

华夏理财现金79号D

净值日期	每万份收益	七日年化收益率*	资产净值
2025-08-14	0.3005	1.1074%	—
2025-08-13	0.3048	1.1071%	—
2025-08-12	0.2979	1.1060%	—
2025-08-11	0.2998	1.1094%	—
2025-08-10	0.3028	1.1119%	—
2025-08-09	0.3033	1.1135%	—
2025-08-08	0.3030	1.1151%	—
2025-08-07	0.2999	1.1165%	—
2025-08-06	0.3028	1.1264%	—
2025-08-05	0.3043	1.1255%	—
2025-08-04	0.3046	1.1262%	—
2025-08-03	0.3058	1.1249%	—
2025-08-02	0.3064	1.1239%	—
2025-08-01	0.3056	1.1227%	—
2025-07-31	0.3187	1.1309%	—
2025-07-30	0.3010	1.2824%	—
2025-07-29	0.3057	1.2825%	—
2025-07-28	0.3021	1.2820%	—
2025-07-27	0.3040	1.2880%	—
2025-07-26	0.3040	1.2907%	—
2025-07-25	0.3213	1.2933%	—
2025-07-24	0.6057	1.2918%	—
2025-07-23	0.3012	1.1372%	—
2025-07-22	0.3047	1.1403%	—
2025-07-21	0.3136	1.1566%	—
2025-07-20	0.3090	1.1515%	—
2025-07-19	0.3090	1.1467%	—
2025-07-18	0.3184	1.1421%	—
2025-07-17	0.3128	1.1343%	—
2025-07-16	0.3070	1.1361%	—
2025-07-15	0.3356	1.1330%	—
2025-07-14	0.3040	1.1197%	—
2025-07-13	0.2999	1.1201%	—
2025-07-12	0.3003	1.1160%	—
2025-07-11	0.3035	1.1116%	—
2025-07-10	0.3162	1.1100%	—
2025-07-09	0.3011	1.1033%	—
2025-07-08	0.3105	1.0967%	—
2025-07-07	0.3047	1.0976%	—
2025-07-06	0.2921	1.1287%	—
2025-07-05	0.2921	1.1258%	—
2025-07-04	0.3004	1.1229%	—
2025-07-03	0.3034	1.1420%	—
2025-07-02	0.2887	1.1448%	—
2025-07-01	0.3121	1.1465%	—
2025-06-30	0.3637	1.1427%	—
2025-06-29	0.2866	1.0993%	—

2025-06-28	0.2866	1.0912%	–
2025-06-27	0.3367	1.0833%	–
2025-06-26	0.3087	1.0502%	–
2025-06-25	0.2919	1.0340%	–
2025-06-24	0.3049	1.0272%	–
2025-06-23	0.2814	1.0278%	–
2025-06-22	0.2713	1.0561%	–
2025-06-21	0.2715	1.0532%	–
2025-06-20	0.2740	1.0502%	–
2025-06-19	0.2778	1.0569%	–
2025-06-18	0.2790	1.0729%	–
2025-06-17	0.3061	1.0755%	–
2025-06-16	0.3351	1.0738%	–
2025-06-15	0.2658	1.0804%	–
2025-06-14	0.2658	1.0882%	–
2025-06-13	0.2867	1.0961%	–
2025-06-12	0.3082	1.0979%	–
2025-06-11	0.2840	1.1131%	–
2025-06-10	0.3028	1.1365%	–
2025-06-09	0.3476	1.1556%	–
2025-06-08	0.2806	1.1335%	–
2025-06-07	0.2808	1.1472%	–
2025-06-06	0.2901	1.1609%	–
2025-06-05	0.3371	1.1723%	–
2025-06-04	0.3283	1.1585%	–
2025-06-03	0.3391	1.1521%	–
2025-06-02	0.3056	1.1395%	–
2025-06-01	0.3067	1.1441%	–
2025-05-31	0.3067	1.1423%	–
2025-05-30	0.3117	1.1405%	–
2025-05-29	0.3110	1.1371%	–
2025-05-28	0.3161	1.1351%	–
2025-05-27	0.3153	1.1340%	–
2025-05-26	0.3143	1.1357%	–
2025-05-25	0.3033	1.1341%	–
2025-05-24	0.3032	1.1381%	–
2025-05-23	0.3053	1.1421%	–
2025-05-22	0.3072	1.1459%	–
2025-05-21	0.3140	1.1505%	–
2025-05-20	0.3185	1.1495%	–
2025-05-19	0.3112	1.1517%	–
2025-05-18	0.3109	1.1650%	–
2025-05-17	0.3109	1.1690%	–
2025-05-16	0.3124	1.1730%	–
2025-05-15	0.3159	1.1799%	–
2025-05-14	0.3121	1.1860%	–
2025-05-13	0.3228	1.2089%	–
2025-05-12	0.3364	1.2187%	–
2025-05-11	0.3185	1.2169%	–
2025-05-10	0.3185	1.2246%	–
2025-05-09	0.3254	1.2325%	–

2025-05-08	0.3274	1.2367%	—
2025-05-07	0.3556	1.2398%	—
2025-05-06	0.3413	1.2325%	—
2025-05-05	0.3330	1.2352%	—
2025-05-04	0.3331	1.2404%	—
2025-05-03	0.3334	1.2394%	—
2025-05-02	0.3334	1.2389%	—
2025-05-01	0.3334	1.2427%	—
2025-04-30	0.3416	1.2425%	—
2025-04-29	0.3466	1.2387%	—
2025-04-28	0.3427	1.2388%	—
2025-04-27	0.3312	1.2393%	—
2025-04-26	0.3325	1.2405%	—
2025-04-25	0.3406	1.2417%	—
2025-04-24	0.3330	1.2392%	—
2025-04-23	0.3345	1.2432%	—
2025-04-22	0.3468	1.2516%	—
2025-04-21	0.3436	1.2519%	—
2025-04-20	0.3335	1.2586%	—
2025-04-19	0.3348	1.2638%	—
2025-04-18	0.3357	1.2684%	—
2025-04-17	0.3407	1.2729%	—
2025-04-16	0.3504	1.2751%	—
2025-04-15	0.3473	1.2736%	—
2025-04-14	0.3563	1.2805%	—
2025-04-13	0.3434	1.2811%	—
2025-04-12	0.3434	1.2850%	—
2025-04-11	0.3443	1.2890%	—
2025-04-10	0.3449	1.2925%	—
2025-04-09	0.3476	1.3016%	—
2025-04-08	0.3603	1.3203%	—
2025-04-07	0.3574	1.3297%	—
2025-04-06	0.3509	1.3100%	—
2025-04-05	0.3509	1.3194%	—
2025-04-04	0.3509	1.3287%	—
2025-04-03	0.3622	1.3346%	—
2025-04-02	0.3829	1.3273%	—
2025-04-01	0.3781	1.3176%	—
2025-03-31	0.3202	1.3081%	—
2025-03-30	0.3686	1.3313%	—
2025-03-29	0.3686	1.3241%	—
2025-03-28	0.3620	1.3171%	—
2025-03-27	0.3485	1.3116%	—
2025-03-26	0.3644	1.3180%	—
2025-03-25	0.3602	1.3133%	—
2025-03-24	0.3640	1.3192%	—
2025-03-23	0.3550	1.3213%	—
2025-03-22	0.3554	1.3126%	—
2025-03-21	0.3516	1.3037%	—
2025-03-20	0.3606	1.2913%	—
2025-03-19	0.3555	1.2906%	—

2025-03-18	0.3713	1.2726%	–
2025-03-17	0.3680	1.2389%	–
2025-03-16	0.3386	1.2173%	–
2025-03-15	0.3385	1.2130%	–
2025-03-14	0.3282	1.2087%	–
2025-03-13	0.3592	1.2108%	–
2025-03-12	0.3214	1.2124%	–
2025-03-11	0.3076	1.2158%	–
2025-03-10	0.3270	1.2320%	–
2025-03-09	0.3304	1.2391%	–
2025-03-08	0.3304	1.2521%	–
2025-03-07	0.3321	1.2651%	–
2025-03-06	0.3624	1.2757%	–
2025-03-05	0.3278	1.2733%	–
2025-03-04	0.3383	1.2835%	–
2025-03-03	0.3403	1.2811%	–
2025-03-02	0.3551	1.2927%	–
2025-03-01	0.3551	1.2849%	–
2025-02-28	0.3521	1.2772%	–
2025-02-27	0.3579	1.2723%	–
2025-02-26	0.3471	1.2700%	–
2025-02-25	0.3337	1.2597%	–
2025-02-24	0.3623	1.2597%	–
2025-02-23	0.3404	1.2593%	–
2025-02-22	0.3404	1.2509%	–
2025-02-21	0.3428	1.2425%	–
2025-02-20	0.3536	1.2308%	–
2025-02-19	0.3277	1.2101%	–
2025-02-18	0.3336	1.2081%	–
2025-02-17	0.3615	1.1975%	–
2025-02-16	0.3246	1.1816%	–
2025-02-15	0.3245	1.1873%	–
2025-02-14	0.3205	1.1931%	–
2025-02-13	0.3144	1.1983%	–
2025-02-12	0.3240	1.2375%	–
2025-02-11	0.3134	1.3299%	–
2025-02-10	0.3314	1.4471%	–
2025-02-09	0.3355	1.5549%	–
2025-02-08	0.3355	1.6607%	–
2025-02-07	0.3302	1.7665%	–
2025-02-06	0.3888	1.8753%	–
2025-02-05	0.4990	1.9531%	–
2025-02-04	0.5351	1.9723%	–
2025-02-03	0.5351	1.9723%	–
2025-02-02	0.5351	1.9716%	–
2025-02-01	0.5351	1.9803%	–
2025-01-31	0.5351	1.9888%	–
2025-01-30	0.5351	1.9960%	–
2025-01-29	0.5351	1.9831%	–
2025-01-28	0.5351	2.0212%	–
2025-01-27	0.5338	2.0584%	–

2025-01-26	0.5516	2.1080%	–
2025-01-25	0.5511	2.1045%	–
2025-01-24	0.5485	2.1012%	–
2025-01-23	0.5109	2.1177%	–
2025-01-22	0.6068	2.1462%	–
2025-01-21	0.6049	3.1590%	–
2025-01-20	0.6270	3.2775%	–
2025-01-19	0.5450	3.3097%	–
2025-01-18	0.5450	3.3206%	–
2025-01-17	0.5795	3.3316%	–
2025-01-16	0.5644	3.3326%	–
2025-01-15	2.4992	3.3145%	–
2025-01-14	0.8251	3.2905%	–
2025-01-13	0.6868	3.2563%	–
2025-01-12	0.5653	3.2480%	–
2025-01-11	0.5653	3.1155%	–
2025-01-10	0.5815	2.9832%	–
2025-01-09	0.5308	2.8828%	–
2025-01-08	2.4545	2.9813%	–
2025-01-07	0.7617	1.8085%	–
2025-01-06	0.6713	1.5919%	–
2025-01-05	0.3190	1.5773%	–
2025-01-04	0.3191	1.5460%	–
2025-01-03	0.3945	1.5147%	–
2025-01-02	0.7142	1.4695%	–
2025-01-01	0.2577	1.2898%	–
2024-12-31	0.3531	1.3021%	–
2024-12-30	0.6438	1.3294%	–
2024-12-29	0.2599	1.2377%	–
2024-12-28	0.2600	1.2193%	–
2024-12-27	0.3090	1.2007%	–
2024-12-26	0.3744	1.1537%	–
2024-12-25	0.2810	1.1196%	–
2024-12-24	0.4047	1.1395%	–
2024-12-23	0.4702	1.1104%	–
2024-12-22	0.2249	1.1224%	–
2024-12-21	0.2249	1.1440%	–
2024-12-20	0.2199	1.1655%	–
2024-12-19	0.3096	1.2196%	–
2024-12-18	0.3189	1.2349%	–
2024-12-17	0.3495	1.2662%	–
2024-12-16	0.4929	1.2716%	–
2024-12-15	0.2658	1.2635%	–
2024-12-14	0.2658	1.2656%	–
2024-12-13	0.3223	1.2676%	–
2024-12-12	0.3387	1.2351%	–
2024-12-11	0.3781	1.2476%	–
2024-12-10	0.3598	1.2314%	–
2024-12-09	0.4775	1.2528%	–
2024-12-08	0.2697	1.2737%	–
2024-12-07	0.2697	1.2999%	–

2024-12-06	0.2608	1.3261%	—
2024-12-05	0.3623	1.3899%	—
2024-12-04	0.3475	1.6958%	—
2024-12-03	0.4003	1.8140%	—
2024-12-02	0.5170	1.9603%	—
2024-12-01	0.3193	2.1661%	—
2024-11-30	0.3194	2.4780%	—
2024-11-29	0.3815	2.7907%	—
2024-11-28	0.9401	3.0711%	—
2024-11-27	0.5702	3.0517%	—
2024-11-26	0.6757	3.2313%	—
2024-11-25	0.9037	3.3500%	—
2024-11-24	0.9039	3.3459%	—
2024-11-23	0.9039	3.3058%	—
2024-11-22	0.9039	3.2657%	—
2024-11-21	0.9040	3.2257%	—
2024-11-20	0.9041	3.1856%	—
2024-11-19	0.8961	3.1455%	—
2024-11-18	0.8961	3.1098%	—
2024-11-17	0.8295	3.0741%	—
2024-11-16	0.8295	3.0743%	—
2024-11-15	0.8295	3.0745%	—
2024-11-14	0.8295	3.0748%	—
2024-11-13	0.8296	3.0750%	—
2024-11-12	0.8297	3.0753%	—
2024-11-11	0.8297	3.0756%	—
2024-11-10	0.8299	3.0758%	—
2024-11-09	0.8299	3.0761%	—
2024-11-08	0.8299	3.0764%	—
2024-11-07	0.8300	3.0766%	—
2024-11-06	0.8301	3.0769%	—
2024-11-05	0.8302	3.0772%	—
2024-11-04	0.8302	3.0774%	—
2024-11-03	0.8304	3.0777%	—
2024-11-02	0.8304	3.0779%	—
2024-11-01	0.8304	3.0782%	—
2024-10-31	0.8305	3.0785%	—
2024-10-30	0.8306	3.0787%	—
2024-10-29	0.8306	3.0790%	—
2024-10-28	0.8307	3.0792%	—
2024-10-27	0.8309	3.0795%	—
2024-10-26	0.8309	3.0798%	—
2024-10-25	0.8309	3.0800%	—
2024-10-24	0.8310	3.0803%	—
2024-10-23	0.8310	3.0806%	—
2024-10-22	0.8311	3.0808%	—
2024-10-21	0.8312	3.0811%	—
2024-10-20	0.8314	3.0814%	—
2024-10-19	0.8314	3.0816%	—
2024-10-18	0.8314	3.0819%	—
2024-10-17	0.8315	3.0822%	—

2024-10-16	0.8315	3.0824%	—
2024-10-15	0.8316	3.0827%	—
2024-10-14	0.8317	3.0829%	—
2024-10-13	0.8319	3.0834%	—
2024-10-12	0.8319	3.0838%	—
2024-10-11	0.8319	3.0842%	—
2024-10-10	0.8319	3.0845%	—
2024-10-09	0.8320	3.0849%	—
2024-10-08	0.8321	3.0852%	—
2024-10-07	0.8326	3.0855%	—
2024-10-06	0.8326	3.0855%	—
2024-10-05	0.8326	3.0856%	—
2024-10-04	0.8326	3.0857%	—
2024-10-03	0.8326	3.0858%	—
2024-10-02	0.8326	3.0860%	—
2024-10-01	0.8326	3.0862%	—
2024-09-30	0.8326	3.0865%	—
2024-09-29	0.8328	3.0867%	—
2024-09-28	0.8328	3.0870%	—
2024-09-27	0.8328	3.0873%	—
2024-09-26	0.8329	3.0876%	—
2024-09-25	0.8330	3.0877%	—
2024-09-24	0.8331	3.0878%	—
2024-09-23	0.8331	3.0880%	—
2024-09-22	0.8333	3.0881%	—
2024-09-21	0.8333	3.0881%	—
2024-09-20	0.8333	3.0881%	—