

华夏理财现金105号C

净值日期	每万份收益	七日年化收益率*	资产净值
2026-04-02	0.4694	1.7324%	-
2026-04-01	0.4634	1.7515%	-
2026-03-31	0.4501	1.7875%	-
2026-03-30	0.4722	1.8263%	-
2026-03-29	0.4743	1.8742%	-
2026-03-28	0.4743	1.9120%	-
2026-03-27	0.4903	1.9498%	-
2026-03-26	0.5055	1.9688%	-
2026-03-25	0.5312	1.9626%	-
2026-03-24	0.5232	1.9420%	-
2026-03-23	0.5624	1.9223%	-
2026-03-22	0.5454	1.8036%	-
2026-03-21	0.5454	1.6675%	-
2026-03-20	0.5261	1.5316%	-
2026-03-19	0.4938	1.4286%	-
2026-03-18	0.4925	1.3298%	-
2026-03-17	0.4861	1.2458%	-
2026-03-16	0.3389	1.1628%	-
2026-03-15	0.2889	1.2012%	-
2026-03-14	0.2889	1.2021%	-
2026-03-13	0.3314	1.2031%	-
2026-03-12	0.3069	1.1883%	-
2026-03-11	0.3333	1.2028%	-
2026-03-10	0.3289	1.1943%	-
2026-03-09	0.4116	1.1973%	-
2026-03-08	0.2907	1.1633%	-
2026-03-07	0.2907	1.1691%	-
2026-03-06	0.3035	1.1749%	-
2026-03-05	0.3344	1.1938%	-
2026-03-04	0.3172	1.1848%	-
2026-03-03	0.3344	1.2025%	-
2026-03-02	0.3472	1.2691%	-
2026-03-01	0.3017	1.2407%	-
2026-02-28	0.3018	1.2363%	-
2026-02-27	0.3392	1.2319%	-
2026-02-26	0.3174	1.2082%	-
2026-02-25	0.3508	1.1960%	-
2026-02-24	0.4605	1.1662%	-
2026-02-23	0.2934	1.0785%	-
2026-02-22	0.2934	1.0790%	-
2026-02-21	0.2934	1.0795%	-
2026-02-20	0.2943	1.0800%	-
2026-02-19	0.2943	1.1918%	-
2026-02-18	0.2943	1.2105%	-
2026-02-17	0.2943	1.2308%	-
2026-02-16	0.2943	1.2512%	-
2026-02-15	0.2943	1.2788%	-

2026-02-14	0.2943	1.3023%	-
2026-02-13	0.5063	1.3262%	-
2026-02-12	0.3299	1.2367%	-
2026-02-11	0.3327	1.2415%	-
2026-02-10	0.3330	1.2460%	-
2026-02-09	0.3464	1.2490%	-
2026-02-08	0.3388	1.2564%	-
2026-02-07	0.3396	1.2631%	-
2026-02-06	0.3369	1.2694%	-
2026-02-05	0.3390	1.2785%	-
2026-02-04	0.3411	1.2857%	-
2026-02-03	0.3388	1.2823%	-
2026-02-02	0.3603	1.2863%	-
2026-02-01	0.3515	1.2813%	-
2026-01-31	0.3515	1.2755%	-
2026-01-30	0.3542	1.2697%	-
2026-01-29	0.3527	1.2649%	-
2026-01-28	0.3347	1.2598%	-
2026-01-27	0.3462	1.2624%	-
2026-01-26	0.3509	1.2559%	-
2026-01-25	0.3405	1.2496%	-
2026-01-24	0.3405	1.2452%	-
2026-01-23	0.3452	1.2408%	-
2026-01-22	0.3430	1.2332%	-
2026-01-21	0.3396	1.2250%	-
2026-01-20	0.3339	1.2140%	-
2026-01-19	0.3389	1.2083%	-
2026-01-18	0.3322	1.2015%	-
2026-01-17	0.3322	1.1983%	-
2026-01-16	0.3309	1.1951%	-
2026-01-15	0.3274	1.1931%	-
2026-01-14	0.3188	1.1889%	-
2026-01-13	0.3230	1.1887%	-
2026-01-12	0.3260	1.1723%	-
2026-01-11	0.3262	1.1721%	-
2026-01-10	0.3262	1.1851%	-
2026-01-09	0.3271	1.1981%	-
2026-01-08	0.3194	1.2107%	-
2026-01-07	0.3184	1.2273%	-
2026-01-06	0.2919	1.2407%	-
2026-01-05	0.3256	1.2678%	-
2026-01-04	0.3509	1.2633%	-
2026-01-03	0.3509	1.2471%	-
2026-01-02	0.3509	1.2309%	-
2026-01-01	0.3509	1.2146%	-
2025-12-31	0.3437	1.1958%	-
2025-12-30	0.3432	1.1763%	-
2025-12-29	0.3171	1.1553%	-
2025-12-28	0.3202	1.1509%	-
2025-12-27	0.3202	1.1465%	-
2025-12-26	0.3201	1.1418%	-

2025-12-25	0.3153	1.1366%	-
2025-12-24	0.3066	1.1340%	-
2025-12-23	0.3034	1.1359%	-
2025-12-22	0.3088	1.1343%	-
2025-12-21	0.3119	1.1339%	-
2025-12-20	0.3113	1.1311%	-
2025-12-19	0.3103	1.1301%	-
2025-12-18	0.3103	1.1282%	-
2025-12-17	0.3101	1.1369%	-
2025-12-16	0.3005	1.1431%	-
2025-12-15	0.3080	1.1533%	-
2025-12-14	0.3066	1.1614%	-
2025-12-13	0.3093	1.1703%	-
2025-12-12	0.3068	1.1779%	-
2025-12-11	0.3267	1.1866%	-
2025-12-10	0.3220	1.1861%	-
2025-12-09	0.3198	1.1872%	-
2025-12-08	0.3233	1.1851%	-
2025-12-07	0.3236	1.1851%	-
2025-12-06	0.3236	1.1852%	-
2025-12-05	0.3234	1.1854%	-
2025-12-04	0.3257	1.1856%	-
2025-12-03	0.3240	1.1847%	-
2025-12-02	0.3158	1.1838%	-
2025-12-01	0.3233	1.1864%	-
2025-11-30	0.3239	1.1851%	-
2025-11-29	0.3239	1.1845%	-
2025-11-28	0.3239	1.1842%	-
2025-11-27	0.3239	1.1836%	-
2025-11-26	0.3223	1.1843%	-
2025-11-25	0.3207	1.1859%	-
2025-11-24	0.3208	1.1865%	-
2025-11-23	0.3229	1.1881%	-
2025-11-22	0.3233	1.1895%	-
2025-11-21	0.3227	1.1908%	-
2025-11-20	0.3252	1.1922%	-
2025-11-19	0.3254	1.1921%	-
2025-11-18	0.3219	1.1918%	-
2025-11-17	0.3238	1.1935%	-
2025-11-16	0.3256	1.1946%	-
2025-11-15	0.3256	1.1958%	-
2025-11-14	0.3254	1.1970%	-
2025-11-13	0.3251	1.1983%	-
2025-11-12	0.3247	1.1993%	-
2025-11-11	0.3252	1.2010%	-
2025-11-10	0.3258	1.2011%	-
2025-11-09	0.3279	1.2022%	-
2025-11-08	0.3279	1.1995%	-
2025-11-07	0.3279	1.1974%	-
2025-11-06	0.3270	1.1951%	-
2025-11-05	0.3279	1.1928%	-

2025-11-04	0.3254	1.1884%	-
2025-11-03	0.3279	1.1853%	-
2025-11-02	0.3228	1.1811%	-
2025-11-01	0.3238	1.1788%	-
2025-10-31	0.3236	1.1760%	-
2025-10-30	0.3227	1.1109%	-
2025-10-29	0.3195	1.1157%	-
2025-10-28	0.3196	1.1211%	-
2025-10-27	0.3198	1.1285%	-
2025-10-26	0.3185	1.1341%	-
2025-10-25	0.3185	1.1415%	-
2025-10-24	0.2002	1.1495%	-
2025-10-23	0.3317	1.2150%	-
2025-10-22	0.3299	1.2177%	-
2025-10-21	0.3335	1.2209%	-
2025-10-20	0.3305	1.2168%	-
2025-10-19	0.3325	1.2170%	-
2025-10-18	0.3336	1.2158%	-
2025-10-17	0.3244	1.2141%	-
2025-10-16	0.3368	1.2148%	-
2025-10-15	0.3360	1.2165%	-
2025-10-14	0.3257	1.2198%	-
2025-10-13	0.3309	1.2287%	-
2025-10-12	0.3303	1.2347%	-
2025-10-11	0.3303	1.2411%	-
2025-10-10	0.3258	1.2475%	-
2025-10-09	0.3399	1.2563%	-
2025-10-08	0.3424	1.2577%	-
2025-10-07	0.3424	1.2577%	-
2025-10-06	0.3424	1.2554%	-
2025-10-05	0.3424	1.2289%	-
2025-10-04	0.3424	1.2314%	-
2025-10-03	0.3425	1.2352%	-
2025-10-02	0.3425	1.2350%	-
2025-10-01	0.3425	1.2323%	-
2025-09-30	0.3379	1.2310%	-
2025-09-29	0.2923	1.2243%	-
2025-09-28	0.3472	1.2447%	-
2025-09-27	0.3495	1.2373%	-
2025-09-26	0.3422	1.2283%	-
2025-09-25	0.3373	1.2225%	-
2025-09-24	0.3400	1.2193%	-
2025-09-23	0.3253	1.2153%	-
2025-09-22	0.3309	1.2174%	-
2025-09-21	0.3332	1.2183%	-
2025-09-20	0.3325	1.2198%	-
2025-09-19	0.3312	1.2218%	-
2025-09-18	0.3312	1.2251%	-
2025-09-17	0.3324	1.2274%	-
2025-09-16	0.3293	1.2286%	-
2025-09-15	0.3325	1.2319%	-

2025-09-14	0.3362	1.2361%	-
2025-09-13	0.3362	1.2354%	-
2025-09-12	0.3374	1.2347%	-
2025-09-11	0.3357	1.2338%	-
2025-09-10	0.3346	1.2342%	-
2025-09-09	0.3356	1.2341%	-
2025-09-08	0.3404	1.2333%	-
2025-09-07	0.3349	1.2335%	-
2025-09-06	0.3349	1.2335%	-
2025-09-05	0.3357	1.2335%	-
2025-09-04	0.3364	1.2323%	-
2025-09-03	0.3344	1.2393%	-
2025-09-02	0.3342	1.2459%	-
2025-09-01	0.3406	1.2499%	-
2025-08-31	0.3349	1.2531%	-
2025-08-30	0.3349	1.2574%	-
2025-08-29	0.3336	1.2616%	-
2025-08-28	0.3495	1.2676%	-
2025-08-27	0.3469	1.2659%	-
2025-08-26	0.3419	1.2594%	-
2025-08-25	0.3466	1.2600%	-
2025-08-24	0.3430	1.2582%	-
2025-08-23	0.3430	1.2577%	-
2025-08-22	0.3448	1.2572%	-
2025-08-21	0.3464	1.2560%	-
2025-08-20	0.3346	1.2564%	-
2025-08-19	0.3429	1.2585%	-
2025-08-18	0.3433	1.2618%	-
2025-08-17	0.3420	1.2644%	-
2025-08-16	0.3420	1.2686%	-
2025-08-15	0.3427	1.2732%	-
2025-08-14	0.3470	1.2736%	-
2025-08-13	0.3387	1.2791%	-
2025-08-12	0.3491	1.2885%	-
2025-08-11	0.3483	1.2934%	-
2025-08-10	0.3499	1.3248%	-
2025-08-09	0.3506	1.3104%	-
2025-08-08	0.3436	1.2959%	-
2025-08-07	0.3573	1.3031%	-
2025-08-06	0.3566	1.3047%	-
2025-08-05	0.3584	1.3009%	-
2025-08-04	0.4076	1.2849%	-
2025-08-03	0.3227	1.2483%	-
2025-08-02	0.3231	1.2654%	-
2025-08-01	0.3573	1.2822%	-
2025-07-31	0.3603	1.2838%	-
2025-07-30	0.3495	1.2778%	-
2025-07-29	0.3281	1.2833%	-
2025-07-28	0.3383	1.3002%	-
2025-07-27	0.3550	1.3103%	-
2025-07-26	0.3550	1.3118%	-

2025-07-25	0.3603	1.3133%	-
2025-07-24	0.3488	1.3101%	-
2025-07-23	0.3600	1.3151%	-
2025-07-22	0.3602	1.3202%	-
2025-07-21	0.3574	1.3318%	-
2025-07-20	0.3578	1.3347%	-
2025-07-19	0.3578	1.3367%	-
2025-07-18	0.3543	1.3400%	-
2025-07-17	0.3583	1.3461%	-
2025-07-16	0.3696	1.3499%	-
2025-07-15	0.3822	1.3481%	-
2025-07-14	0.3628	1.3382%	-
2025-07-13	0.3616	1.3415%	-
2025-07-12	0.3641	1.3438%	-
2025-07-11	0.3658	1.3448%	-
2025-07-10	0.3655	1.3461%	-
2025-07-09	0.3662	1.3493%	-
2025-07-08	0.3634	1.3778%	-
2025-07-07	0.3690	1.4189%	-
2025-07-06	0.3660	1.4379%	-
2025-07-05	0.3660	1.4706%	-
2025-07-04	0.3683	1.5033%	-
2025-07-03	0.3715	1.5398%	-
2025-07-02	0.4201	1.5683%	-
2025-07-01	0.4413	1.5660%	-
2025-06-30	0.4048	1.5553%	-
2025-06-29	0.4278	1.5626%	-
2025-06-28	0.4278	1.5591%	-
2025-06-27	0.4373	1.5556%	-
2025-06-26	0.4254	1.5458%	-
2025-06-25	0.4157	1.5425%	-
2025-06-24	0.4211	1.5150%	-
2025-06-23	0.4186	1.4882%	-
2025-06-22	0.4211	1.5614%	-
2025-06-21	0.4212	1.6278%	-
2025-06-20	0.4188	1.6943%	-
2025-06-19	0.4192	1.7604%	-
2025-06-18	0.3638	1.8204%	-
2025-06-17	0.3705	1.9015%	-
2025-06-16	0.5567	1.9682%	-
2025-06-15	0.5466	1.9347%	-
2025-06-14	0.5466	1.9051%	-
2025-06-13	0.5434	1.8756%	-
2025-06-12	0.5322	1.8453%	-
2025-06-11	0.5165	1.8401%	-
2025-06-10	0.4961	1.8368%	-
2025-06-09	0.4937	1.8523%	-
2025-06-08	0.4909	1.8780%	-
2025-06-07	0.4910	1.9054%	-
2025-06-06	0.4863	1.9328%	-
2025-06-05	0.5225	1.9715%	-

2025-06-04	0.5102	2.0155%	-
2025-06-03	0.5254	2.0796%	-
2025-06-02	0.5420	2.1587%	-
2025-06-01	0.5425	2.3653%	-
2025-05-31	0.5425	2.5723%	-
2025-05-30	0.5592	2.7797%	-
2025-05-29	0.6052	2.9785%	-
2025-05-28	0.6306	3.1531%	-
2025-05-27	0.6740	3.3143%	-
2025-05-26	0.9296	3.4523%	-
2025-05-25	0.9299	3.4527%	-
2025-05-24	0.9299	2.9523%	-
2025-05-23	0.9299	2.4543%	-
2025-05-22	0.9300	1.9588%	-
2025-05-21	0.9301	1.4656%	-
2025-05-20	0.9301	1.9418%	-
2025-05-19	0.9302	1.9333%	-
2025-05-18	0.0000	1.9248%	-
2025-05-17	0.0000	2.4120%	-
2025-05-16	0.0000	2.9015%	-
2025-05-15	0.0000	3.3933%	-
2025-05-14	1.8282	3.8875%	-
2025-05-13	0.9142	3.3939%	-
2025-05-12	0.9142	3.3942%	-
2025-05-11	0.9145	3.3947%	-
2025-05-10	0.9145	3.3951%	-
2025-05-09	0.9145	3.3955%	-
2025-05-08	0.9146	3.3959%	-
2025-05-07	0.9147	3.3962%	-
2025-05-06	0.9147	3.3965%	-
2025-05-05	0.9152	3.3968%	-
2025-05-04	0.9152	3.3969%	-
2025-05-03	0.9152	3.3972%	-
2025-05-02	0.9152	3.3974%	-
2025-05-01	0.9152	3.3977%	-
2025-04-30	0.9152	3.3980%	-
2025-04-29	0.9153	3.3983%	-
2025-04-28	0.9154	3.3985%	-
2025-04-27	0.9157	3.3987%	-
2025-04-26	0.9157	3.3988%	-
2025-04-25	0.9157	3.3988%	-
2025-04-24	0.9158	3.3990%	-