

华夏理财现金87号J（紫金-和美乡村）

净值日期	每万份收益	七日年化收益率*	资产净值
2025-12-08	0.4569	1.3851%	—
2025-12-07	0.3422	1.3789%	—
2025-12-06	0.3422	1.3813%	—
2025-12-05	0.3671	1.3837%	—
2025-12-04	0.3794	1.3884%	—
2025-12-03	0.3748	1.3882%	—
2025-12-02	0.3755	1.3896%	—
2025-12-01	0.4453	1.3905%	—
2025-11-30	0.3467	1.3736%	—
2025-11-29	0.3467	1.3805%	—
2025-11-28	0.3760	1.3873%	—
2025-11-27	0.3790	1.3891%	—
2025-11-26	0.3775	1.3879%	—
2025-11-25	0.3771	1.3900%	—
2025-11-24	0.4134	1.3913%	—
2025-11-23	0.3597	1.4151%	—
2025-11-22	0.3597	1.4056%	—
2025-11-21	0.3794	1.3961%	—
2025-11-20	0.3766	1.3949%	—
2025-11-19	0.3816	1.3968%	—
2025-11-18	0.3795	1.3974%	—
2025-11-17	0.4585	1.4034%	—
2025-11-16	0.3417	1.3957%	—
2025-11-15	0.3417	1.3987%	—
2025-11-14	0.3771	1.4016%	—
2025-11-13	0.3803	1.4031%	—
2025-11-12	0.3826	1.4030%	—
2025-11-11	0.3908	1.4487%	—
2025-11-10	0.4441	1.4445%	—
2025-11-09	0.3473	1.4328%	—
2025-11-08	0.3472	1.4398%	—
2025-11-07	0.3800	1.4470%	—
2025-11-06	0.3801	1.5255%	—
2025-11-05	0.4689	1.5279%	—
2025-11-04	0.3830	1.4804%	—
2025-11-03	0.4219	1.4767%	—
2025-11-02	0.3606	1.4736%	—
2025-11-01	0.3607	1.4693%	—
2025-10-31	0.5283	1.4662%	—
2025-10-30	0.3848	1.3819%	—
2025-10-29	0.3791	1.3777%	—
2025-10-28	0.3759	1.3763%	—
2025-10-27	0.4162	1.3773%	—
2025-10-26	0.3524	1.3766%	—
2025-10-25	0.3548	1.3784%	—
2025-10-24	0.3690	1.3790%	—
2025-10-23	0.3768	1.3820%	—

2025-10-22	0.3765	1.3799%	—
2025-10-21	0.3778	1.3809%	—
2025-10-20	0.4148	1.3780%	—
2025-10-19	0.3558	1.3749%	—
2025-10-18	0.3560	1.3717%	—
2025-10-17	0.3747	1.3686%	—
2025-10-16	0.3728	1.3720%	—
2025-10-15	0.3783	1.4697%	—
2025-10-14	0.3724	1.4809%	—
2025-10-13	0.4088	1.4952%	—
2025-10-12	0.3498	1.4902%	—
2025-10-11	0.3502	1.5165%	—
2025-10-10	0.3811	1.5425%	—
2025-10-09	0.5576	1.5521%	—
2025-10-08	0.3994	1.4684%	—
2025-10-07	0.3994	1.4683%	—
2025-10-06	0.3994	1.4798%	—
2025-10-05	0.3994	1.5047%	—
2025-10-04	0.3994	1.5033%	—
2025-10-03	0.3993	1.5021%	—
2025-10-02	0.3993	1.5107%	—
2025-10-01	0.3993	1.5178%	—
2025-09-30	0.4211	1.5233%	—
2025-09-29	0.4464	1.5166%	—
2025-09-28	0.3968	1.4920%	—
2025-09-27	0.3971	1.4696%	—
2025-09-26	0.4157	1.4469%	—
2025-09-25	0.4126	1.4197%	—
2025-09-24	0.4098	1.3949%	—
2025-09-23	0.4083	1.3712%	—
2025-09-22	0.4000	1.3384%	—
2025-09-21	0.3544	1.3500%	—
2025-09-20	0.3543	1.3435%	—
2025-09-19	0.3642	1.3370%	—
2025-09-18	0.3657	1.3384%	—
2025-09-17	0.3650	1.3406%	—
2025-09-16	0.3462	1.3433%	—
2025-09-15	0.4220	1.3564%	—
2025-09-14	0.3420	1.3507%	—
2025-09-13	0.3421	1.3543%	—
2025-09-12	0.3668	1.3578%	—
2025-09-11	0.3698	1.3612%	—
2025-09-10	0.3702	1.3616%	—
2025-09-09	0.3709	1.3610%	—
2025-09-08	0.4113	1.3606%	—
2025-09-07	0.3488	1.3671%	—
2025-09-06	0.3488	1.3671%	—
2025-09-05	0.3731	1.3670%	—
2025-09-04	0.3707	1.3650%	—
2025-09-03	0.3690	1.3707%	—
2025-09-02	0.3702	1.3737%	—

2025-09-01	0.4236	1.3762%	—
2025-08-31	0.3487	1.3763%	—
2025-08-30	0.3487	1.3828%	—
2025-08-29	0.3693	1.3893%	—
2025-08-28	0.3814	1.3951%	—
2025-08-27	0.3748	1.3942%	—
2025-08-26	0.3748	1.4026%	—
2025-08-25	0.4238	1.4095%	—
2025-08-24	0.3610	1.4049%	—
2025-08-23	0.3610	1.4108%	—
2025-08-22	0.3803	1.4166%	—
2025-08-21	0.3796	1.4207%	—
2025-08-20	0.3907	1.4268%	—
2025-08-19	0.3880	1.4324%	—
2025-08-18	0.4150	1.4357%	—
2025-08-17	0.3721	1.4433%	—
2025-08-16	0.3721	1.4465%	—
2025-08-15	0.3881	1.4499%	—
2025-08-14	0.3910	1.4543%	—
2025-08-13	0.4014	1.4581%	—
2025-08-12	0.3942	1.4563%	—
2025-08-11	0.4293	1.4600%	—
2025-08-10	0.3782	1.4646%	—
2025-08-09	0.3785	1.4690%	—
2025-08-08	0.3965	1.4734%	—
2025-08-07	0.3982	1.4777%	—
2025-08-06	0.3979	1.4910%	—
2025-08-05	0.4012	1.4930%	—
2025-08-04	0.4380	1.4930%	—
2025-08-03	0.3866	1.4858%	—
2025-08-02	0.3867	1.4889%	—
2025-08-01	0.4046	1.4936%	—
2025-07-31	0.4234	1.4903%	—
2025-07-30	0.4017	1.6743%	—
2025-07-29	0.4012	1.6766%	—
2025-07-28	0.4243	1.6801%	—
2025-07-27	0.3925	1.6900%	—
2025-07-26	0.3957	1.6931%	—
2025-07-25	0.3982	1.6946%	—
2025-07-24	0.7708	1.7086%	—
2025-07-23	0.4062	1.5198%	—
2025-07-22	0.4077	1.5212%	—
2025-07-21	0.4430	1.5229%	—
2025-07-20	0.3984	1.5172%	—
2025-07-19	0.3984	1.5134%	—
2025-07-18	0.4246	1.5113%	—
2025-07-17	0.4146	1.5002%	—
2025-07-16	0.4088	1.4966%	—
2025-07-15	0.4109	1.4922%	—
2025-07-14	0.4322	1.4822%	—
2025-07-13	0.3912	1.4767%	—

2025-07-12	0.3945	1.4781%	—
2025-07-11	0.4035	1.4777%	—
2025-07-10	0.4079	1.4773%	—
2025-07-09	0.4004	1.4731%	—
2025-07-08	0.3921	1.4734%	—
2025-07-07	0.4218	1.4791%	—
2025-07-06	0.3938	1.5375%	—
2025-07-05	0.3937	1.5423%	—
2025-07-04	0.4029	1.5471%	—
2025-07-03	0.3998	1.6298%	—
2025-07-02	0.4011	1.6495%	—
2025-07-01	0.4028	1.6628%	—
2025-06-30	0.5322	1.6764%	—
2025-06-29	0.4028	1.6179%	—
2025-06-28	0.4028	1.6188%	—
2025-06-27	0.5591	1.6197%	—
2025-06-26	0.4368	1.5390%	—
2025-06-25	0.4262	1.5204%	—
2025-06-24	0.4286	1.5102%	—
2025-06-23	0.4218	1.5461%	—
2025-06-22	0.4044	1.5503%	—
2025-06-21	0.4045	1.5505%	—
2025-06-20	0.4068	1.5508%	—
2025-06-19	0.4017	1.5511%	—
2025-06-18	0.4068	1.5812%	—
2025-06-17	0.4965	1.5843%	—
2025-06-16	0.4297	1.5406%	—
2025-06-15	0.4049	1.5332%	—
2025-06-14	0.4049	1.5348%	—
2025-06-13	0.4075	1.5364%	—
2025-06-12	0.4585	1.5378%	—
2025-06-11	0.4126	1.5150%	—
2025-06-10	0.4140	1.5262%	—
2025-06-09	0.4158	1.5270%	—
2025-06-08	0.4078	1.5225%	—
2025-06-07	0.4079	1.5234%	—
2025-06-06	0.4102	1.5243%	—
2025-06-05	0.4155	1.5252%	—
2025-06-04	0.4337	1.5234%	—
2025-06-03	0.4155	1.5101%	—
2025-06-02	0.4073	1.5077%	—
2025-06-01	0.4096	1.5083%	—
2025-05-31	0.4096	1.5055%	—
2025-05-30	0.4118	1.5027%	—
2025-05-29	0.4121	1.4981%	—
2025-05-28	0.4085	1.4927%	—
2025-05-27	0.4110	1.4929%	—
2025-05-26	0.4084	1.5024%	—
2025-05-25	0.4044	1.5127%	—
2025-05-24	0.4044	1.5208%	—
2025-05-23	0.4031	1.5289%	—

2025-05-22	0.4018	1.5396%	–
2025-05-21	0.4089	1.5516%	–
2025-05-20	0.4289	1.5610%	–
2025-05-19	0.4279	1.5615%	–
2025-05-18	0.4197	1.5617%	–
2025-05-17	0.4197	1.5628%	–
2025-05-16	0.4233	1.5639%	–
2025-05-15	0.4245	1.5673%	–
2025-05-14	0.4267	1.5705%	–
2025-05-13	0.4297	1.5803%	–
2025-05-12	0.4283	1.5869%	–
2025-05-11	0.4218	1.5895%	–
2025-05-10	0.4218	1.5957%	–
2025-05-09	0.4297	1.6019%	–
2025-05-08	0.4305	1.6039%	–
2025-05-07	0.4452	1.6055%	–
2025-05-06	0.4423	1.6015%	–
2025-05-05	0.4332	1.6011%	–
2025-05-04	0.4335	1.6047%	–
2025-05-03	0.4335	1.6025%	–
2025-05-02	0.4335	1.6003%	–
2025-05-01	0.4335	1.6049%	–
2025-04-30	0.4376	1.6018%	–
2025-04-29	0.4415	1.5959%	–
2025-04-28	0.4401	1.5933%	–
2025-04-27	0.4293	1.5890%	–
2025-04-26	0.4293	1.5877%	–
2025-04-25	0.4422	1.5872%	–
2025-04-24	0.4277	1.5806%	–
2025-04-23	0.4265	1.5824%	–
2025-04-22	0.4366	1.5914%	–
2025-04-21	0.4319	1.5977%	–
2025-04-20	0.4268	1.6042%	–
2025-04-19	0.4284	1.6105%	–
2025-04-18	0.4298	1.6159%	–
2025-04-17	0.4310	1.6214%	–
2025-04-16	0.4435	1.6259%	–
2025-04-15	0.4485	1.6245%	–
2025-04-14	0.4442	1.6253%	–
2025-04-13	0.4386	1.6261%	–
2025-04-12	0.4386	1.6306%	–
2025-04-11	0.4402	1.6350%	–
2025-04-10	0.4395	1.6386%	–
2025-04-09	0.4410	1.6470%	–
2025-04-08	0.4499	1.6645%	–
2025-04-07	0.4457	1.6775%	–
2025-04-06	0.4471	1.7010%	–
2025-04-05	0.4470	1.7144%	–
2025-04-04	0.4470	1.7279%	–
2025-04-03	0.4552	1.7415%	–
2025-04-02	0.4741	1.7485%	–

2025-04-01	0.4745	1.7389%	—
2025-03-31	0.4899	1.7290%	—
2025-03-30	0.4724	1.7148%	—
2025-03-29	0.4724	1.7040%	—
2025-03-28	0.4726	1.6935%	—
2025-03-27	0.4684	1.6848%	—
2025-03-26	0.4560	1.6786%	—
2025-03-25	0.4560	1.6788%	—
2025-03-24	0.4631	1.6866%	—
2025-03-23	0.4520	1.6884%	—
2025-03-22	0.4525	1.6883%	—
2025-03-21	0.4563	1.6879%	—
2025-03-20	0.4566	1.7009%	—
2025-03-19	0.4565	1.6984%	—
2025-03-18	0.4707	1.6958%	—
2025-03-17	0.4665	1.6793%	—
2025-03-16	0.4517	1.6693%	—
2025-03-15	0.4518	1.6607%	—
2025-03-14	0.4809	1.6521%	—
2025-03-13	0.4518	1.6293%	—
2025-03-12	0.4517	1.6213%	—
2025-03-11	0.4395	1.6185%	—
2025-03-10	0.4477	1.6463%	—
2025-03-09	0.4355	1.6913%	—
2025-03-08	0.4355	1.7217%	—
2025-03-07	0.4379	1.7522%	—
2025-03-06	0.4366	1.7812%	—
2025-03-05	0.4464	1.8168%	—
2025-03-04	0.4921	1.8430%	—
2025-03-03	0.5325	1.8414%	—
2025-03-02	0.4929	1.8174%	—
2025-03-01	0.4929	1.8142%	—
2025-02-28	0.4926	1.8109%	—
2025-02-27	0.5036	1.8082%	—
2025-02-26	0.4958	1.8011%	—
2025-02-25	0.4891	1.7893%	—
2025-02-24	0.4873	1.7807%	—
2025-02-23	0.4868	1.7909%	—
2025-02-22	0.4868	1.7781%	—
2025-02-21	0.4874	1.7652%	—
2025-02-20	0.4904	1.7532%	—
2025-02-19	0.4735	1.7382%	—
2025-02-18	0.4728	1.7366%	—
2025-02-17	0.5065	1.7368%	—
2025-02-16	0.4627	1.7236%	—
2025-02-15	0.4626	1.7261%	—
2025-02-14	0.4647	1.7286%	—
2025-02-13	0.4621	1.7299%	—
2025-02-12	0.4706	1.7391%	—
2025-02-11	0.4731	1.7584%	—
2025-02-10	0.4817	1.7699%	—

2025-02-09	0.4674	1.7769%	–
2025-02-08	0.4673	1.7915%	–
2025-02-07	0.4672	1.8066%	–
2025-02-06	0.4793	1.8217%	–
2025-02-05	0.5070	1.8304%	–
2025-02-04	0.4949	1.8243%	–
2025-02-03	0.4949	1.8247%	–
2025-02-02	0.4949	1.8481%	–
2025-02-01	0.4957	1.8502%	–
2025-01-31	0.4957	1.8515%	–
2025-01-30	0.4956	1.8551%	–
2025-01-29	0.4956	1.8560%	–
2025-01-28	0.4956	1.8602%	–
2025-01-27	0.5390	1.8652%	–
2025-01-26	0.4988	1.8661%	–
2025-01-25	0.4981	1.8884%	–
2025-01-24	0.5026	1.9110%	–
2025-01-23	0.4973	1.9295%	–
2025-01-22	0.5034	1.9615%	–
2025-01-21	0.5051	1.9842%	–
2025-01-20	0.5407	1.9989%	–
2025-01-19	0.5407	1.9934%	–
2025-01-18	0.5407	1.9668%	–
2025-01-17	0.5374	1.9404%	–
2025-01-16	0.5575	1.9163%	–
2025-01-15	0.5460	1.8782%	–
2025-01-14	0.5328	1.8531%	–
2025-01-13	0.5304	1.8364%	–
2025-01-12	0.4907	1.8249%	–
2025-01-11	0.4909	1.8260%	–
2025-01-10	0.4921	1.8272%	–
2025-01-09	0.4859	1.8329%	–
2025-01-08	0.4986	1.8927%	–
2025-01-07	0.5014	1.8955%	–
2025-01-06	0.5087	1.9075%	–
2025-01-05	0.4929	1.9221%	–
2025-01-04	0.4930	1.9356%	–
2025-01-03	0.5029	1.9492%	–
2025-01-02	0.5985	1.9590%	–
2025-01-01	0.5038	1.9209%	–
2024-12-31	0.5240	1.9364%	–
2024-12-30	0.5363	1.9436%	–
2024-12-29	0.5183	1.9541%	–
2024-12-28	0.5185	1.9530%	–
2024-12-27	0.5213	1.9516%	–
2024-12-26	0.5269	1.9518%	–
2024-12-25	0.5330	1.9532%	–
2024-12-24	0.5374	1.9507%	–
2024-12-23	0.5562	1.9474%	–
2024-12-22	0.5161	1.9530%	–
2024-12-21	0.5160	1.9508%	–

2024-12-20	0.5216	1.9487%	—
2024-12-19	0.5296	1.9444%	—
2024-12-18	0.5282	1.9449%	—
2024-12-17	0.5312	1.9453%	—
2024-12-16	0.5667	1.9434%	—
2024-12-15	0.5120	1.9489%	—
2024-12-14	0.5120	1.9412%	—
2024-12-13	0.5136	1.9335%	—
2024-12-12	0.5306	1.9290%	—
2024-12-11	0.5288	1.9316%	—
2024-12-10	0.5277	1.9193%	—
2024-12-09	0.5771	1.9083%	—
2024-12-08	0.4975	1.9792%	—
2024-12-07	0.4974	1.9571%	—
2024-12-06	0.5053	1.9350%	—
2024-12-05	0.5354	1.9129%	—
2024-12-04	0.5056	1.9167%	—
2024-12-03	0.5071	1.9140%	—
2024-12-02	0.7104	1.9158%	—
2024-12-01	0.4560	1.8521%	—
2024-11-30	0.4559	1.8553%	—
2024-11-29	0.4637	1.8586%	—
2024-11-28	0.5425	1.9011%	—
2024-11-27	0.5005	1.8805%	—
2024-11-26	0.5104	1.8754%	—
2024-11-25	0.5905	1.8736%	—
2024-11-24	0.4621	1.8956%	—
2024-11-23	0.4622	1.8899%	—
2024-11-22	0.5436	1.8844%	—
2024-11-21	0.5038	1.9442%	—
2024-11-20	0.4909	1.9474%	—
2024-11-19	0.5069	1.9514%	—
2024-11-18	0.6320	1.9590%	—
2024-11-17	0.4513	2.0107%	—
2024-11-16	0.4518	2.0158%	—
2024-11-15	0.6563	2.0207%	—
2024-11-14	0.5098	1.9517%	—
2024-11-13	0.4984	1.9543%	—
2024-11-12	0.5211	1.9560%	—
2024-11-11	0.7292	1.9585%	—
2024-11-10	0.4610	1.9757%	—
2024-11-09	0.4610	1.9624%	—
2024-11-08	0.5265	1.9495%	—
2024-11-07	0.5147	1.9121%	—
2024-11-06	0.5016	1.9008%	—
2024-11-05	0.5258	1.8993%	—
2024-11-04	0.7615	1.8990%	—
2024-11-03	0.4360	1.9078%	—
2024-11-02	0.4367	1.9282%	—
2024-11-01	0.4563	1.9497%	—
2024-10-31	0.4933	1.9666%	—

2024-10-30	0.4989	1.9827%	–
2024-10-29	0.5252	1.9935%	–
2024-10-28	0.7780	1.9958%	–
2024-10-27	0.4744	1.9008%	–
2024-10-26	0.4771	1.9020%	–
2024-10-25	0.4881	1.9019%	–
2024-10-24	0.5237	1.9009%	–
2024-10-23	0.5192	1.8938%	–
2024-10-22	0.5295	1.8964%	–
2024-10-21	0.5992	1.9269%	–
2024-10-20	0.4767	1.9444%	–
2024-10-19	0.4770	1.9542%	–
2024-10-18	0.4862	1.9638%	–
2024-10-17	0.5103	1.9741%	–
2024-10-16	0.5240	1.9753%	–
2024-10-15	0.5869	1.9829%	–
2024-10-14	0.6322	2.1281%	–
2024-10-13	0.4951	2.0639%	–
2024-10-12	0.4951	2.0726%	–
2024-10-11	0.5055	2.0813%	–
2024-10-10	0.5127	2.0844%	–
2024-10-09	0.5382	2.0837%	–
2024-10-08	0.8598	2.0694%	–
2024-10-07	0.5115	1.8842%	–
2024-10-06	0.5115	1.9018%	–
2024-10-05	0.5114	1.8933%	–
2024-10-04	0.5114	1.8849%	–
2024-10-03	0.5114	1.8819%	–
2024-10-02	0.5114	1.8807%	–
2024-10-01	0.5114	1.9179%	–
2024-09-30	0.5447	1.9152%	–
2024-09-29	0.4955	2.0955%	–
2024-09-28	0.4955	2.0918%	–
2024-09-27	0.5057	2.0882%	–
2024-09-26	0.5092	2.0876%	–
2024-09-25	0.5814	2.1116%	–
2024-09-24	0.5064	2.2354%	–
2024-09-23	0.8836	2.2443%	–
2024-09-22	0.4887	2.0524%	–
2024-09-21	0.4887	2.0707%	–
2024-09-20	0.5046	2.0891%	–
2024-09-19	0.5542	2.1752%	–
2024-09-18	0.8138	2.2235%	–
2024-09-17	0.5231	2.0595%	–
2024-09-16	0.5232	2.1265%	–
2024-09-15	0.5231	2.1681%	–
2024-09-14	0.5234	2.1548%	–
2024-09-13	0.6663	2.1438%	–
2024-09-12	0.6447	2.0630%	–
2024-09-11	0.5060	2.0928%	–
2024-09-10	0.6488	2.1116%	–

2024-09-09	0.6013	2.0665%	—
2024-09-08	0.4983	2.2486%	—
2024-09-07	0.5027	2.2431%	—
2024-09-06	0.5144	2.2353%	—
2024-09-05	0.7007	2.2239%	—
2024-09-04	0.5414	2.1521%	—
2024-09-03	0.5641	2.1782%	—
2024-09-02	0.9432	2.1978%	—
2024-09-01	0.4880	1.8742%	—
2024-08-31	0.4880	1.9000%	—
2024-08-30	0.4930	1.9514%	—
2024-08-29	0.5660	2.0873%	—