

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 |
|------------|--------|----------|------|
| 2025-07-31 | 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% | — |