

华夏理财现金84号B

净值日期	每万份收益	七日年化收益率*	资产净值
2025-03-17	0.4081	1.3738%	-
2025-03-16	0.3672	1.3508%	-
2025-03-15	0.3673	1.3487%	-
2025-03-14	0.3635	1.3466%	-
2025-03-13	0.3923	1.3477%	-
2025-03-12	0.3596	1.3331%	-
2025-03-11	0.3588	1.3444%	-
2025-03-10	0.3645	1.3787%	-
2025-03-09	0.3633	1.4153%	-
2025-03-08	0.3633	1.4482%	-
2025-03-07	0.3656	1.4812%	-
2025-03-06	0.3646	1.5123%	-
2025-03-05	0.3810	1.5806%	-
2025-03-04	0.4238	1.6048%	-
2025-03-03	0.4337	1.5956%	-
2025-03-02	0.4256	1.6031%	-
2025-03-01	0.4256	1.5946%	-
2025-02-28	0.4243	1.5860%	-
2025-02-27	0.4937	1.5865%	-
2025-02-26	0.4266	1.5551%	-
2025-02-25	0.4065	1.5397%	-
2025-02-24	0.4478	1.5439%	-
2025-02-23	0.4095	1.5265%	-
2025-02-22	0.4095	1.4988%	-
2025-02-21	0.4251	1.4712%	-
2025-02-20	0.4345	1.4354%	-
2025-02-19	0.3976	1.3922%	-
2025-02-18	0.4144	1.3804%	-
2025-02-17	0.4148	1.3656%	-
2025-02-16	0.3573	1.3466%	-
2025-02-15	0.3573	1.3417%	-
2025-02-14	0.3575	1.3371%	-
2025-02-13	0.3527	1.3320%	-
2025-02-12	0.3753	1.3354%	-
2025-02-11	0.3863	1.3736%	-
2025-02-10	0.3790	1.3956%	-
2025-02-09	0.3480	1.4215%	-
2025-02-08	0.3485	1.4639%	-
2025-02-07	0.3479	1.5065%	-
2025-02-06	0.3591	1.5494%	-
2025-02-05	0.4476	1.5864%	-
2025-02-04	0.4280	1.5766%	-
2025-02-03	0.4280	1.5771%	-
2025-02-02	0.4280	1.5837%	-
2025-02-01	0.4290	1.5893%	-
2025-01-31	0.4290	1.5933%	-
2025-01-30	0.4290	1.5970%	-

2025-01-29	0.4290	1.5776%	-
2025-01-28	0.4290	1.5711%	-
2025-01-27	0.4405	1.5639%	-
2025-01-26	0.4385	1.5528%	-
2025-01-25	0.4366	1.5441%	-
2025-01-24	0.4360	1.5364%	-
2025-01-23	0.3924	1.5241%	-
2025-01-22	0.4168	1.5556%	-
2025-01-21	0.4154	1.5388%	-
2025-01-20	0.4195	1.5186%	-
2025-01-19	0.4220	1.5235%	-
2025-01-18	0.4220	1.4883%	-
2025-01-17	0.4129	1.4532%	-
2025-01-16	0.4519	1.4241%	-
2025-01-15	0.3851	1.3776%	-
2025-01-14	0.3772	1.3820%	-
2025-01-13	0.4288	1.3919%	-
2025-01-12	0.3554	1.3759%	-
2025-01-11	0.3557	1.3945%	-
2025-01-10	0.3578	1.4129%	-
2025-01-09	0.3640	1.4514%	-
2025-01-08	0.3935	1.4780%	-
2025-01-07	0.3958	1.4682%	-
2025-01-06	0.3985	1.4725%	-
2025-01-05	0.3906	1.5185%	-
2025-01-04	0.3906	1.5115%	-
2025-01-03	0.4305	1.5045%	-
2025-01-02	0.4144	1.4755%	-
2025-01-01	0.3750	1.4671%	-
2024-12-31	0.4039	1.4806%	-
2024-12-30	0.4854	1.4769%	-
2024-12-29	0.3773	1.4387%	-
2024-12-28	0.3775	1.4570%	-
2024-12-27	0.3757	1.4752%	-
2024-12-26	0.3985	1.4940%	-
2024-12-25	0.4004	1.4991%	-
2024-12-24	0.3969	1.5026%	-
2024-12-23	0.4132	1.5067%	-
2024-12-22	0.4120	1.5045%	-
2024-12-21	0.4119	1.5095%	-
2024-12-20	0.4112	1.5146%	-
2024-12-19	0.4082	1.5222%	-
2024-12-18	0.4070	1.5175%	-
2024-12-17	0.4046	1.5142%	-
2024-12-16	0.4090	1.5095%	-
2024-12-15	0.4215	1.5040%	-
2024-12-14	0.4215	1.4932%	-
2024-12-13	0.4255	1.4824%	-
2024-12-12	0.3994	1.4692%	-
2024-12-11	0.4007	1.4635%	-
2024-12-10	0.3957	1.4596%	-

2024-12-09	0.3986	1.4583%	-
2024-12-08	0.4012	1.4632%	-
2024-12-07	0.4011	1.4529%	-
2024-12-06	0.4005	1.4425%	-
2024-12-05	0.3886	1.4323%	-
2024-12-04	0.3933	1.4396%	-
2024-12-03	0.3933	1.4340%	-
2024-12-02	0.4079	1.4278%	-
2024-12-01	0.3816	1.4234%	-
2024-11-30	0.3816	1.4230%	-
2024-11-29	0.3811	1.4225%	-
2024-11-28	0.4025	1.4216%	-
2024-11-27	0.3826	1.4131%	-
2024-11-26	0.3816	1.4137%	-
2024-11-25	0.3997	1.4162%	-
2024-11-24	0.3807	1.4196%	-
2024-11-23	0.3807	1.4103%	-
2024-11-22	0.3795	1.4012%	-
2024-11-21	0.3864	1.3936%	-
2024-11-20	0.3837	1.3943%	-
2024-11-19	0.3863	1.3986%	-
2024-11-18	0.4061	1.4039%	-
2024-11-17	0.3631	1.4221%	-
2024-11-16	0.3635	1.4247%	-
2024-11-15	0.3651	1.4271%	-
2024-11-14	0.3878	1.4324%	-
2024-11-13	0.3918	1.4386%	-
2024-11-12	0.3963	1.4415%	-
2024-11-11	0.4405	1.4422%	-
2024-11-10	0.3681	1.4251%	-
2024-11-09	0.3681	1.4299%	-
2024-11-08	0.3750	1.4352%	-
2024-11-07	0.3996	1.6554%	-
2024-11-06	0.3973	1.6683%	-
2024-11-05	0.3976	1.6745%	-
2024-11-04	0.4082	1.6912%	-
2024-11-03	0.3771	1.7142%	-
2024-11-02	0.3782	1.7460%	-
2024-11-01	0.7909	1.7773%	-
2024-10-31	0.4238	1.5912%	-
2024-10-30	0.4091	1.6026%	-
2024-10-29	0.4291	1.6260%	-
2024-10-28	0.4515	1.6399%	-
2024-10-27	0.4371	1.6561%	-
2024-10-26	0.4371	1.6401%	-
2024-10-25	0.4400	1.6243%	-
2024-10-24	0.4452	1.6109%	-
2024-10-23	0.4534	1.6138%	-
2024-10-22	0.4552	1.6219%	-
2024-10-21	0.4821	1.6343%	-
2024-10-20	0.4070	1.6583%	-

2024-10-19	0.4073	1.6950%	-
2024-10-18	0.4147	1.7317%	-
2024-10-17	0.4506	1.7846%	-
2024-10-16	0.4688	1.8585%	-
2024-10-15	0.4785	1.9680%	-
2024-10-14	0.5274	2.4659%	-
2024-10-13	0.4763	2.6143%	-
2024-10-12	0.4764	2.7903%	-
2024-10-11	0.5145	2.9666%	-
2024-10-10	0.5897	3.1226%	-
2024-10-09	0.6749	3.2385%	-
2024-10-08	1.4127	3.3085%	-
2024-10-07	0.8050	2.9817%	-
2024-10-06	0.8050	2.9746%	-
2024-10-05	0.8050	2.7844%	-
2024-10-04	0.8050	2.5944%	-
2024-10-03	0.8050	2.4030%	-
2024-10-02	0.8050	2.2086%	-
2024-10-01	0.8050	2.0128%	-
2024-09-30	0.7917	1.8106%	-
2024-09-29	0.4505	1.6318%	-
2024-09-28	0.4501	1.6234%	-
2024-09-27	0.4469	1.6152%	-
2024-09-26	0.4405	1.6123%	-
2024-09-25	0.4372	1.6133%	-
2024-09-24	0.4246	1.6222%	-
2024-09-23	0.4545	1.6132%	-
2024-09-22	0.4346	1.5883%	-
2024-09-21	0.4347	1.5739%	-
2024-09-20	0.4414	1.5600%	-
2024-09-19	0.4423	1.5423%	-
2024-09-18	0.4541	1.5340%	-
2024-09-17	0.4075	1.5115%	-
2024-09-16	0.4075	1.5139%	-
2024-09-15	0.4075	1.5448%	-
2024-09-14	0.4085	1.5019%	-
2024-09-13	0.4080	1.4852%	-
2024-09-12	0.4266	1.4711%	-
2024-09-11	0.4115	1.4738%	-
2024-09-10	0.4120	1.4729%	-
2024-09-09	0.4659	1.4730%	-
2024-09-08	0.3265	1.4827%	-
2024-09-07	0.3770	1.5095%	-
2024-09-06	0.3813	1.5096%	-
2024-09-05	0.4317	1.5072%	-
2024-09-04	0.4098	1.4855%	-
2024-09-03	0.4122	1.4955%	-
2024-09-02	0.4842	1.4987%	-
2024-09-01	0.3772	1.4941%	-
2024-08-31	0.3772	1.5183%	-
2024-08-30	0.3768	1.5424%	-

2024-08-29	0.3906	1.5671%	-
2024-08-28	0.4287	1.5901%	-
2024-08-27	0.4183	1.5919%	-
2024-08-26	0.4754	1.6019%	-
2024-08-25	0.4229	1.5994%	-
2024-08-24	0.4229	1.6001%	-
2024-08-23	0.4233	1.6008%	-
2024-08-22	0.4340	1.6162%	-
2024-08-21	0.4321	1.6502%	-
2024-08-20	0.4372	1.7459%	-
2024-08-19	0.4707	1.8903%	-
2024-08-18	0.4242	2.2310%	-
2024-08-17	0.4242	2.3878%	-
2024-08-16	0.4524	2.5447%	-
2024-08-15	0.4982	2.7170%	-
2024-08-14	0.6125	2.8819%	-
2024-08-13	0.7093	3.0203%	-
2024-08-12	1.1110	3.1639%	-
2024-08-11	0.7180	3.0766%	-
2024-08-10	0.7180	3.2008%	-
2024-08-09	0.7743	3.3251%	-
2024-08-08	0.8059	3.4192%	-
2024-08-07	0.8704	3.4964%	-
2024-08-06	0.9764	3.5389%	-
2024-08-05	0.9487	3.5242%	-
2024-08-04	0.9489	3.5245%	-
2024-08-03	0.9489	3.5249%	-
2024-08-02	0.9489	3.5253%	-
2024-08-01	0.9490	3.5257%	-
2024-07-31	0.9491	3.5260%	-
2024-07-30	0.9492	3.5264%	-
2024-07-29	0.9493	3.5267%	-
2024-07-28	0.9496	3.5271%	-
2024-07-27	0.9496	3.5274%	-
2024-07-26	0.9496	3.5277%	-
2024-07-25	0.9497	3.5280%	-
2024-07-24	0.9498	3.5284%	-
2024-07-23	0.9498	3.5287%	-
2024-07-22	0.9499	3.5291%	-
2024-07-21	0.9502	3.5294%	-
2024-07-20	0.9502	3.5298%	-
2024-07-19	0.9502	3.5301%	-
2024-07-18	0.9503	3.5304%	-
2024-07-17	0.9504	3.5307%	-
2024-07-16	0.9505	3.5311%	-
2024-07-15	0.9506	3.5314%	-
2024-07-14	0.9508	3.4676%	-
2024-07-13	0.9508	3.4039%	-
2024-07-12	0.9508	3.3402%	-
2024-07-11	0.9509	3.2765%	-
2024-07-10	0.9510	3.2129%	-

2024-07-09	0.9511	3.1493%	-
2024-07-08	0.8324	3.0857%	-
2024-07-07	0.8326	3.0859%	-
2024-07-06	0.8326	3.0862%	-
2024-07-05	0.8326	3.0865%	-
2024-07-04	0.8327	3.0867%	-
2024-07-03	0.8328	3.0870%	-
2024-07-02	0.8328	3.0873%	-
2024-07-01	0.8329	3.0876%	-
2024-06-30	0.8331	3.0877%	-
2024-06-29	0.8331	3.0878%	-
2024-06-28	0.8331	3.0879%	-
2024-06-27	0.8332	3.0880%	-
2024-06-26	0.8333	3.0881%	-
2024-06-25	0.8333	3.0881%	-