

华夏理财现金管理类理财产品82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 | 0.4170 | 1.4773% | - |
| 2025-03-16 | 0.3866 | 1.4617% | - |
| 2025-03-15 | 0.3867 | 1.4513% | - |
| 2025-03-14 | 0.4495 | 1.4407% | - |
| 2025-03-13 | 0.4103 | 1.3979% | - |
| 2025-03-12 | 0.3817 | 1.3757% | - |
| 2025-03-11 | 0.3808 | 1.3829% | - |
| 2025-03-10 | 0.3874 | 1.3954% | - |
| 2025-03-09 | 0.3669 | 1.4074% | - |
| 2025-03-08 | 0.3668 | 1.4293% | - |
| 2025-03-07 | 0.3684 | 1.4513% | - |
| 2025-03-06 | 0.3684 | 1.4720% | - |
| 2025-03-05 | 0.3953 | 1.5073% | - |
| 2025-03-04 | 0.4045 | 1.5109% | - |
| 2025-03-03 | 0.4101 | 1.5097% | - |
| 2025-03-02 | 0.4083 | 1.5115% | - |
| 2025-03-01 | 0.4083 | 1.5120% | - |
| 2025-02-28 | 0.4075 | 1.5124% | - |
| 2025-02-27 | 0.4352 | 1.5141% | - |
| 2025-02-26 | 0.4021 | 1.4999% | - |
| 2025-02-25 | 0.4023 | 1.4931% | - |
| 2025-02-24 | 0.4135 | 1.4915% | - |
| 2025-02-23 | 0.4091 | 1.4938% | - |
| 2025-02-22 | 0.4091 | 1.4477% | - |
| 2025-02-21 | 0.4107 | 1.4016% | - |
| 2025-02-20 | 0.4084 | 1.3585% | - |
| 2025-02-19 | 0.3893 | 1.3229% | - |
| 2025-02-18 | 0.3993 | 1.3078% | - |
| 2025-02-17 | 0.4178 | 1.2891% | - |
| 2025-02-16 | 0.3219 | 1.2773% | - |
| 2025-02-15 | 0.3219 | 1.2859% | - |
| 2025-02-14 | 0.3292 | 1.2945% | - |
| 2025-02-13 | 0.3410 | 1.2986% | - |
| 2025-02-12 | 0.3608 | 1.2979% | - |
| 2025-02-11 | 0.3638 | 1.3112% | - |
| 2025-02-10 | 0.3956 | 1.3212% | - |
| 2025-02-09 | 0.3381 | 1.3145% | - |
| 2025-02-08 | 0.3383 | 1.3381% | - |
| 2025-02-07 | 0.3368 | 1.3621% | - |
| 2025-02-06 | 0.3397 | 1.3870% | - |
| 2025-02-05 | 0.3860 | 1.4103% | - |
| 2025-02-04 | 0.3828 | 1.4091% | - |
| 2025-02-03 | 0.3828 | 1.4096% | - |
| 2025-02-02 | 0.3828 | 1.4499% | - |
| 2025-02-01 | 0.3838 | 1.4585% | - |
| 2025-01-31 | 0.3838 | 1.4660% | - |
| 2025-01-30 | 0.3838 | 1.4728% | - |

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| 2025-01-29 | 0.3838 | 1.4818% | - |
| 2025-01-28 | 0.3838 | 1.5087% | - |
| 2025-01-27 | 0.4589 | 1.5373% | - |
| 2025-01-26 | 0.3991 | 1.5246% | - |
| 2025-01-25 | 0.3979 | 1.5449% | - |
| 2025-01-24 | 0.3968 | 1.5660% | - |
| 2025-01-23 | 0.4007 | 1.6004% | - |
| 2025-01-22 | 0.4347 | 1.6307% | - |
| 2025-01-21 | 0.4377 | 1.6198% | - |
| 2025-01-20 | 0.4349 | 1.5978% | - |
| 2025-01-19 | 0.4376 | 1.5800% | - |
| 2025-01-18 | 0.4376 | 1.5431% | - |
| 2025-01-17 | 0.4619 | 1.5063% | - |
| 2025-01-16 | 0.4578 | 1.4584% | - |
| 2025-01-15 | 0.4141 | 1.4157% | - |
| 2025-01-14 | 0.3963 | 1.4009% | - |
| 2025-01-13 | 0.4013 | 1.3950% | - |
| 2025-01-12 | 0.3678 | 1.3876% | - |
| 2025-01-11 | 0.3681 | 1.3964% | - |
| 2025-01-10 | 0.3714 | 1.4051% | - |
| 2025-01-09 | 0.3770 | 1.4748% | - |
| 2025-01-08 | 0.3861 | 1.5481% | - |
| 2025-01-07 | 0.3852 | 1.4712% | - |
| 2025-01-06 | 0.3874 | 1.4904% | - |
| 2025-01-05 | 0.3844 | 1.6885% | - |
| 2025-01-04 | 0.3845 | 1.6044% | - |
| 2025-01-03 | 0.5032 | 1.5204% | - |
| 2025-01-02 | 0.5154 | 1.4146% | - |
| 2025-01-01 | 0.2408 | 1.3264% | - |
| 2024-12-31 | 0.4215 | 1.4115% | - |
| 2024-12-30 | 0.7615 | 1.4163% | - |
| 2024-12-29 | 0.2256 | 1.3456% | - |
| 2024-12-28 | 0.2259 | 1.3793% | - |
| 2024-12-27 | 0.3033 | 1.4130% | - |
| 2024-12-26 | 0.3485 | 1.4083% | - |
| 2024-12-25 | 0.4019 | 1.4154% | - |
| 2024-12-24 | 0.4305 | 1.4266% | - |
| 2024-12-23 | 0.6277 | 1.4375% | - |
| 2024-12-22 | 0.2895 | 1.4060% | - |
| 2024-12-21 | 0.2895 | 1.4351% | - |
| 2024-12-20 | 0.2944 | 1.4643% | - |
| 2024-12-19 | 0.3620 | 1.5342% | - |
| 2024-12-18 | 0.4230 | 3.2410% | - |
| 2024-12-17 | 0.4512 | 3.2254% | - |
| 2024-12-16 | 0.5681 | 3.1930% | - |
| 2024-12-15 | 0.3446 | 3.1186% | - |
| 2024-12-14 | 0.3446 | 3.2109% | - |
| 2024-12-13 | 0.4266 | 3.3033% | - |
| 2024-12-12 | 3.5596 | 3.3507% | - |
| 2024-12-11 | 0.3940 | 3.3836% | - |
| 2024-12-10 | 0.3910 | 3.3820% | - |

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| 2024-12-09 | 0.4298 | 3.3821% | - |
| 2024-12-08 | 0.5162 | 3.3628% | - |
| 2024-12-07 | 0.5162 | 3.2768% | - |
| 2024-12-06 | 0.5146 | 3.1909% | - |
| 2024-12-05 | 3.6207 | 3.1102% | - |
| 2024-12-04 | 0.3910 | 1.3844% | - |
| 2024-12-03 | 0.3911 | 1.3835% | - |
| 2024-12-02 | 0.3941 | 1.3874% | - |
| 2024-12-01 | 0.3566 | 1.3999% | - |
| 2024-11-30 | 0.3566 | 1.4116% | - |
| 2024-11-29 | 0.3645 | 1.4233% | - |
| 2024-11-28 | 0.3829 | 1.4312% | - |
| 2024-11-27 | 0.3894 | 1.4396% | - |
| 2024-11-26 | 0.3985 | 1.4456% | - |
| 2024-11-25 | 0.4177 | 1.4459% | - |
| 2024-11-24 | 0.3787 | 1.4381% | - |
| 2024-11-23 | 0.3788 | 1.4483% | - |
| 2024-11-22 | 0.3793 | 1.4588% | - |
| 2024-11-21 | 0.3989 | 1.4685% | - |
| 2024-11-20 | 0.4007 | 1.4689% | - |
| 2024-11-19 | 0.3990 | 1.4694% | - |
| 2024-11-18 | 0.4031 | 1.4711% | - |
| 2024-11-17 | 0.3978 | 1.4814% | - |
| 2024-11-16 | 0.3988 | 1.4819% | - |
| 2024-11-15 | 0.3976 | 1.4819% | - |
| 2024-11-14 | 0.3997 | 1.4831% | - |
| 2024-11-13 | 0.4015 | 1.4870% | - |
| 2024-11-12 | 0.4023 | 1.4938% | - |
| 2024-11-11 | 0.4225 | 1.4976% | - |
| 2024-11-10 | 0.3988 | 1.4970% | - |
| 2024-11-09 | 0.3988 | 1.5013% | - |
| 2024-11-08 | 0.3999 | 1.5065% | - |
| 2024-11-07 | 0.4071 | 1.5110% | - |
| 2024-11-06 | 0.4143 | 1.5274% | - |
| 2024-11-05 | 0.4095 | 1.5280% | - |
| 2024-11-04 | 0.4214 | 1.5377% | - |
| 2024-11-03 | 0.4069 | 1.5428% | - |
| 2024-11-02 | 0.4085 | 1.5584% | - |
| 2024-11-01 | 0.4084 | 1.5733% | - |
| 2024-10-31 | 0.4381 | 1.5893% | - |
| 2024-10-30 | 0.4156 | 1.5914% | - |
| 2024-10-29 | 0.4277 | 1.6050% | - |
| 2024-10-28 | 0.4310 | 1.6145% | - |
| 2024-10-27 | 0.4364 | 1.6245% | - |
| 2024-10-26 | 0.4367 | 1.6093% | - |
| 2024-10-25 | 0.4385 | 1.5946% | - |
| 2024-10-24 | 0.4422 | 1.5809% | - |
| 2024-10-23 | 0.4413 | 1.5705% | - |
| 2024-10-22 | 0.4455 | 1.5780% | - |
| 2024-10-21 | 0.4500 | 1.5852% | - |
| 2024-10-20 | 0.4077 | 1.6277% | - |

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| 2024-10-19 | 0.4088 | 1.6543% | - |
| 2024-10-18 | 0.4128 | 1.6804% | - |
| 2024-10-17 | 0.4224 | 1.7096% | - |
| 2024-10-16 | 0.4555 | 1.7360% | - |
| 2024-10-15 | 0.4591 | 1.7512% | - |
| 2024-10-14 | 0.5303 | 1.8325% | - |
| 2024-10-13 | 0.4579 | 1.8124% | - |
| 2024-10-12 | 0.4580 | 1.8307% | - |
| 2024-10-11 | 0.4678 | 1.8490% | - |
| 2024-10-10 | 0.4723 | 1.8620% | - |
| 2024-10-09 | 0.4840 | 1.8727% | - |
| 2024-10-08 | 0.6124 | 1.8772% | - |
| 2024-10-07 | 0.4924 | 1.8135% | - |
| 2024-10-06 | 0.4924 | 1.8219% | - |
| 2024-10-05 | 0.4924 | 1.8756% | - |
| 2024-10-04 | 0.4924 | 1.9293% | - |
| 2024-10-03 | 0.4924 | 1.9906% | - |
| 2024-10-02 | 0.4924 | 2.0759% | - |
| 2024-10-01 | 0.4924 | 2.2877% | - |
| 2024-09-30 | 0.5082 | 2.5675% | - |
| 2024-09-29 | 0.5936 | 2.9442% | - |
| 2024-09-28 | 0.5934 | 3.0590% | - |
| 2024-09-27 | 0.6078 | 3.1741% | - |
| 2024-09-26 | 0.6528 | 3.2812% | - |
| 2024-09-25 | 0.8898 | 3.3632% | - |
| 2024-09-24 | 1.0164 | 3.3184% | - |
| 2024-09-23 | 1.2113 | 3.2054% | - |
| 2024-09-22 | 0.8074 | 2.9879% | - |
| 2024-09-21 | 0.8074 | 2.9875% | - |
| 2024-09-20 | 0.8069 | 2.9870% | - |
| 2024-09-19 | 0.8050 | 2.9867% | - |
| 2024-09-18 | 0.8066 | 2.9873% | - |
| 2024-09-17 | 0.8066 | 2.9865% | - |
| 2024-09-16 | 0.8066 | 2.9864% | - |
| 2024-09-15 | 0.8066 | 2.9865% | - |
| 2024-09-14 | 0.8066 | 2.9868% | - |
| 2024-09-13 | 0.8063 | 2.9871% | - |
| 2024-09-12 | 0.8060 | 2.9875% | - |
| 2024-09-11 | 0.8052 | 2.9885% | - |
| 2024-09-10 | 0.8064 | 2.9890% | - |
| 2024-09-09 | 0.8068 | 2.9896% | - |
| 2024-09-08 | 0.8072 | 2.9754% | - |
| 2024-09-07 | 0.8072 | 2.9606% | - |
| 2024-09-06 | 0.8070 | 2.9458% | - |
| 2024-09-05 | 0.8078 | 2.9465% | - |
| 2024-09-04 | 0.8062 | 2.9790% | - |
| 2024-09-03 | 0.8074 | 3.0816% | - |
| 2024-09-02 | 0.7804 | 3.1838% | - |
| 2024-09-01 | 0.7796 | 3.3007% | - |
| 2024-08-31 | 0.7796 | 3.4183% | - |
| 2024-08-30 | 0.8083 | 3.5360% | - |

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| 2024-08-29 | 0.8684 | 3.6383% | - |
| 2024-08-28 | 0.9973 | 3.7083% | - |
| 2024-08-27 | 0.9974 | 3.7087% | - |
| 2024-08-26 | 0.9975 | 3.6601% | - |
| 2024-08-25 | 0.9978 | 3.6115% | - |
| 2024-08-24 | 0.9978 | 3.5630% | - |
| 2024-08-23 | 0.9978 | 3.5144% | - |
| 2024-08-22 | 0.9979 | 3.4659% | - |
| 2024-08-21 | 0.9980 | 3.4174% | - |
| 2024-08-20 | 0.9075 | 3.3689% | - |
| 2024-08-19 | 0.9076 | 3.3692% | - |
| 2024-08-18 | 0.9079 | 3.3695% | - |
| 2024-08-17 | 0.9079 | 3.3698% | - |
| 2024-08-16 | 0.9079 | 3.3701% | - |
| 2024-08-15 | 0.9079 | 3.3703% | - |
| 2024-08-14 | 0.9080 | 3.3707% | - |
| 2024-08-13 | 0.9081 | 3.3710% | - |
| 2024-08-12 | 0.9082 | 3.3713% | - |
| 2024-08-11 | 0.9084 | 3.3716% | - |
| 2024-08-10 | 0.9084 | 3.3719% | - |
| 2024-08-09 | 0.9084 | 3.3723% | - |
| 2024-08-08 | 0.9085 | 3.3726% | - |
| 2024-08-07 | 0.9086 | 3.3729% | - |
| 2024-08-06 | 0.9087 | 3.3731% | - |
| 2024-08-05 | 0.9088 | 3.3733% | - |
| 2024-08-04 | 0.9090 | 3.3734% | - |
| 2024-08-03 | 0.9090 | 3.3735% | - |
| 2024-08-02 | 0.9090 | 3.3735% | - |
| 2024-08-01 | 0.9091 | 3.3737% | - |