

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
2025-08-17	0.3181	1.2547%	—
2025-08-16	0.3181	1.2548%	—
2025-08-15	0.3420	1.2548%	—
2025-08-14	0.3395	1.2544%	—
2025-08-13	0.3391	1.2555%	—
2025-08-12	0.3407	1.2577%	—
2025-08-11	0.3939	1.2586%	—
2025-08-10	0.3182	1.2593%	—
2025-08-09	0.3182	1.2616%	—
2025-08-08	0.3412	1.2642%	—
2025-08-07	0.3416	1.2663%	—
2025-08-06	0.3432	1.2671%	—
2025-08-05	0.3425	1.2620%	—
2025-08-04	0.3951	1.2599%	—
2025-08-03	0.3227	1.2508%	—
2025-08-02	0.3230	1.2507%	—
2025-08-01	0.3452	1.2505%	—
2025-07-31	0.3431	1.2388%	—
2025-07-30	0.3335	1.2807%	—
2025-07-29	0.3385	1.2873%	—
2025-07-28	0.3780	1.2914%	—
2025-07-27	0.3225	1.2971%	—
2025-07-26	0.3226	1.2999%	—
2025-07-25	0.3231	1.3026%	—
2025-07-24	0.4224	1.3163%	—
2025-07-23	0.3459	1.2755%	—
2025-07-22	0.3464	1.2732%	—
2025-07-21	0.3888	1.2879%	—
2025-07-20	0.3277	1.3056%	—
2025-07-19	0.3277	1.2885%	—
2025-07-18	0.3491	1.2718%	—
2025-07-17	0.3451	1.2665%	—
2025-07-16	0.3416	1.2770%	—
2025-07-15	0.3743	1.2735%	—
2025-07-14	0.4222	1.2615%	—
2025-07-13	0.2954	1.2697%	—
2025-07-12	0.2961	1.2559%	—
2025-07-11	0.3389	1.2417%	—
2025-07-10	0.3650	1.2360%	—
2025-07-09	0.3350	1.2191%	—
2025-07-08	0.3517	1.2200%	—
2025-07-07	0.4376	1.2132%	—
2025-07-06	0.2693	1.1988%	—
2025-07-05	0.2693	1.2171%	—
2025-07-04	0.3281	1.2354%	—
2025-07-03	0.3329	1.2323%	—
2025-07-02	0.3368	1.2351%	—

2025-07-01	0.3388	1.2389%	–
2025-06-30	0.4102	1.2386%	–
2025-06-29	0.3040	1.1984%	–
2025-06-28	0.3040	1.2170%	–
2025-06-27	0.3222	1.2357%	–
2025-06-26	0.3383	1.2537%	–
2025-06-25	0.3439	1.2668%	–
2025-06-24	0.3383	1.2800%	–
2025-06-23	0.3340	1.3130%	–
2025-06-22	0.3393	1.3421%	–
2025-06-21	0.3393	1.3515%	–
2025-06-20	0.3563	1.3609%	–
2025-06-19	0.3632	1.3653%	–
2025-06-18	0.3688	3.5539%	–
2025-06-17	0.4009	3.5393%	–
2025-06-16	0.3891	3.5094%	–
2025-06-15	0.3571	3.4922%	–
2025-06-14	0.3570	3.4680%	–
2025-06-13	0.3646	3.4442%	–
2025-06-12	4.4609	3.4233%	–
2025-06-11	0.3417	1.2201%	–
2025-06-10	0.3455	1.2322%	–
2025-06-09	0.3573	1.2346%	–
2025-06-08	0.3123	1.2241%	–
2025-06-07	0.3128	1.2377%	–
2025-06-06	0.3259	1.2510%	–
2025-06-05	0.3303	1.2610%	–
2025-06-04	0.3646	1.2682%	–
2025-06-03	0.3500	1.2582%	–
2025-06-02	0.3375	1.2602%	–
2025-06-01	0.3380	1.2626%	–
2025-05-31	0.3380	1.2561%	–
2025-05-30	0.3448	1.2496%	–
2025-05-29	0.3440	1.2422%	–
2025-05-28	0.3457	1.2376%	–
2025-05-27	0.3537	1.2357%	–
2025-05-26	0.3422	1.2356%	–
2025-05-25	0.3256	1.2347%	–
2025-05-24	0.3256	1.2378%	–
2025-05-23	0.3308	1.2410%	–
2025-05-22	0.3354	1.2450%	–
2025-05-21	0.3421	1.2461%	–
2025-05-20	0.3535	1.2428%	–
2025-05-19	0.3405	1.2476%	–
2025-05-18	0.3315	1.2632%	–
2025-05-17	0.3315	1.2727%	–
2025-05-16	0.3384	1.2822%	–
2025-05-15	0.3375	1.2936%	–
2025-05-14	0.3359	1.3099%	–
2025-05-13	0.3626	1.3454%	–
2025-05-12	0.3701	1.3509%	–

2025-05-11	0.3495	1.3465%	—
2025-05-10	0.3495	1.3530%	—
2025-05-09	0.3599	1.3597%	—
2025-05-08	0.3683	1.3609%	—
2025-05-07	0.4031	1.3576%	—
2025-05-06	0.3730	1.3410%	—
2025-05-05	0.3618	1.3443%	—
2025-05-04	0.3619	1.3485%	—
2025-05-03	0.3621	1.3437%	—
2025-05-02	0.3621	1.3382%	—
2025-05-01	0.3621	1.3681%	—
2025-04-30	0.3718	1.3676%	—
2025-04-29	0.3792	1.3596%	—
2025-04-28	0.3697	1.3527%	—
2025-04-27	0.3529	1.3470%	—
2025-04-26	0.3516	1.3379%	—
2025-04-25	0.4187	1.3297%	—
2025-04-24	0.3611	1.2915%	—
2025-04-23	0.3568	1.2893%	—
2025-04-22	0.3660	1.2920%	—
2025-04-21	0.3590	1.2958%	—
2025-04-20	0.3356	1.3147%	—
2025-04-19	0.3361	1.3276%	—
2025-04-18	0.3465	1.3402%	—
2025-04-17	0.3569	1.3515%	—
2025-04-16	0.3619	1.3571%	—
2025-04-15	0.3731	1.3625%	—
2025-04-14	0.3948	1.3737%	—
2025-04-13	0.3600	1.3708%	—
2025-04-12	0.3600	1.3840%	—
2025-04-11	0.3679	1.3972%	—
2025-04-10	0.3675	1.4062%	—
2025-04-09	0.3722	1.4198%	—
2025-04-08	0.3942	1.4458%	—
2025-04-07	0.3894	1.4721%	—
2025-04-06	0.3849	1.5499%	—
2025-04-05	0.3849	1.5631%	—
2025-04-04	0.3849	1.5763%	—
2025-04-03	0.3933	1.5894%	—
2025-04-02	0.4214	1.6039%	—
2025-04-01	0.4439	1.5859%	—
2025-03-31	0.5364	1.5522%	—
2025-03-30	0.4098	1.4803%	—
2025-03-29	0.4098	1.4581%	—
2025-03-28	0.4097	1.4360%	—
2025-03-27	0.4207	1.4138%	—
2025-03-26	0.3873	1.3997%	—
2025-03-25	0.3803	1.4013%	—
2025-03-24	0.4005	1.4048%	—
2025-03-23	0.3679	1.4089%	—
2025-03-22	0.3681	1.4085%	—

2025-03-21	0.3676	1.4081%	–
2025-03-20	0.3941	1.4059%	–
2025-03-19	0.3903	1.4049%	–
2025-03-18	0.3870	1.3887%	–
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%	—