

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 |
|------------|--------|----------|------|
| 2025-06-18 | 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% | - |

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| 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% | - |

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| 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% | - |

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| 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% | - |

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| 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% | - |

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| 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% | - |

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| 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% | - |