

## 华夏理财现金103号B

净值日期	每万份收益	七日年化收益率*	资产净值
2026-04-02	0.2952	1.1453%	-
2026-04-01	0.2940	1.1645%	-
2026-03-31	0.2936	1.1833%	-
2026-03-30	0.3031	1.2014%	-
2026-03-29	0.3328	1.2128%	-
2026-03-28	0.3328	1.2019%	-
2026-03-27	0.3326	1.1911%	-
2026-03-26	0.3315	1.1894%	-
2026-03-25	0.3296	1.1789%	-
2026-03-24	0.3280	1.1708%	-
2026-03-23	0.3247	1.1639%	-
2026-03-22	0.3122	1.1530%	-
2026-03-21	0.3122	1.1545%	-
2026-03-20	0.3295	1.1560%	-
2026-03-19	0.3115	1.1487%	-
2026-03-18	0.3142	1.1498%	-
2026-03-17	0.3149	1.1500%	-
2026-03-16	0.3042	1.1584%	-
2026-03-15	0.3150	1.1650%	-
2026-03-14	0.3150	1.1669%	-
2026-03-13	0.3156	1.1688%	-
2026-03-12	0.3137	1.1697%	-
2026-03-11	0.3145	1.1715%	-
2026-03-10	0.3308	1.1731%	-
2026-03-09	0.3167	1.1674%	-
2026-03-08	0.3186	1.1705%	-
2026-03-07	0.3186	1.1721%	-
2026-03-06	0.3174	1.1738%	-
2026-03-05	0.3171	1.1757%	-
2026-03-04	0.3176	1.1782%	-
2026-03-03	0.3200	1.1824%	-
2026-03-02	0.3224	1.1815%	-
2026-03-01	0.3217	1.1827%	-
2026-02-28	0.3218	1.1844%	-
2026-02-27	0.3211	1.1860%	-
2026-02-26	0.3218	1.1881%	-
2026-02-25	0.3255	1.1899%	-
2026-02-24	0.3183	1.1898%	-
2026-02-23	0.3248	1.1934%	-
2026-02-22	0.3248	1.1936%	-
2026-02-21	0.3248	1.1938%	-
2026-02-20	0.3252	1.1940%	-
2026-02-19	0.3252	1.2180%	-
2026-02-18	0.3252	1.2143%	-
2026-02-17	0.3252	1.2143%	-
2026-02-16	0.3252	1.2159%	-
2026-02-15	0.3252	1.2167%	-

2026-02-14	0.3252	1.2178%	-
2026-02-13	0.3707	1.2191%	-
2026-02-12	0.3181	1.1958%	-
2026-02-11	0.3252	1.1999%	-
2026-02-10	0.3282	1.2002%	-
2026-02-09	0.3267	1.1998%	-
2026-02-08	0.3273	1.2120%	-
2026-02-07	0.3277	1.2126%	-
2026-02-06	0.3266	1.2130%	-
2026-02-05	0.3258	1.2135%	-
2026-02-04	0.3257	1.2158%	-
2026-02-03	0.3275	1.2175%	-
2026-02-02	0.3499	1.2180%	-
2026-02-01	0.3284	1.2079%	-
2026-01-31	0.3284	1.2099%	-
2026-01-30	0.3276	1.2118%	-
2026-01-29	0.3301	1.2137%	-
2026-01-28	0.3290	1.2139%	-
2026-01-27	0.3285	1.2145%	-
2026-01-26	0.3307	1.2123%	-
2026-01-25	0.3321	1.2181%	-
2026-01-24	0.3321	1.2181%	-
2026-01-23	0.3311	1.2181%	-
2026-01-22	0.3305	1.2184%	-
2026-01-21	0.3302	1.2199%	-
2026-01-20	0.3243	1.2178%	-
2026-01-19	0.3418	1.2132%	-
2026-01-18	0.3321	1.2080%	-
2026-01-17	0.3321	1.2077%	-
2026-01-16	0.3315	1.2073%	-
2026-01-15	0.3335	1.2071%	-
2026-01-14	0.3262	1.2060%	-
2026-01-13	0.3155	1.2034%	-
2026-01-12	0.3320	1.2118%	-
2026-01-11	0.3315	1.2097%	-
2026-01-10	0.3314	1.2073%	-
2026-01-09	0.3310	1.2042%	-
2026-01-08	0.3315	1.2012%	-
2026-01-07	0.3212	1.1980%	-
2026-01-06	0.3314	1.1985%	-
2026-01-05	0.3281	1.1913%	-
2026-01-04	0.3270	1.1892%	-
2026-01-03	0.3254	1.1901%	-
2026-01-02	0.3254	1.1918%	-
2026-01-01	0.3254	1.1930%	-
2025-12-31	0.3221	1.1937%	-
2025-12-30	0.3178	1.1904%	-
2025-12-29	0.3241	1.1922%	-
2025-12-28	0.3287	1.1921%	-
2025-12-27	0.3287	1.1893%	-
2025-12-26	0.3276	1.1863%	-

2025-12-25	0.3267	1.1813%	-
2025-12-24	0.3159	1.1590%	-
2025-12-23	0.3212	1.1609%	-
2025-12-22	0.3239	1.1609%	-
2025-12-21	0.3234	1.1601%	-
2025-12-20	0.3231	1.1634%	-
2025-12-19	0.3181	1.1670%	-
2025-12-18	0.2843	1.1727%	-
2025-12-17	0.3195	1.1964%	-
2025-12-16	0.3213	1.1992%	-
2025-12-15	0.3223	1.1999%	-
2025-12-14	0.3297	1.1985%	-
2025-12-13	0.3300	1.1942%	-
2025-12-12	0.3289	1.1897%	-
2025-12-11	0.3291	1.1819%	-
2025-12-10	0.3249	1.1766%	-
2025-12-09	0.3227	1.1761%	-
2025-12-08	0.3196	1.1756%	-
2025-12-07	0.3215	1.1720%	-
2025-12-06	0.3214	1.1732%	-
2025-12-05	0.3142	1.1746%	-
2025-12-04	0.3191	1.1784%	-
2025-12-03	0.3239	1.1799%	-
2025-12-02	0.3218	1.1789%	-
2025-12-01	0.3127	1.1775%	-
2025-11-30	0.3239	1.1804%	-
2025-11-29	0.3239	1.1784%	-
2025-11-28	0.3215	1.1764%	-
2025-11-27	0.3220	1.1736%	-
2025-11-26	0.3219	1.1718%	-
2025-11-25	0.3192	1.1693%	-
2025-11-24	0.3181	1.1664%	-
2025-11-23	0.3201	1.1588%	-
2025-11-22	0.3201	1.1582%	-
2025-11-21	0.3163	1.1576%	-
2025-11-20	0.3185	1.1571%	-
2025-11-19	0.3173	1.1554%	-
2025-11-18	0.3136	1.1355%	-
2025-11-17	0.3038	1.1245%	-
2025-11-16	0.3189	1.1265%	-
2025-11-15	0.3189	1.1223%	-
2025-11-14	0.3154	1.1181%	-
2025-11-13	0.3152	1.1308%	-
2025-11-12	0.2797	1.1527%	-
2025-11-11	0.2927	1.1806%	-
2025-11-10	0.3075	1.2051%	-
2025-11-09	0.3110	1.2255%	-
2025-11-08	0.3110	1.2374%	-
2025-11-07	0.3394	1.2493%	-
2025-11-06	0.3567	1.6323%	-
2025-11-05	0.3327	2.9908%	-

2025-11-04	0.3391	2.9939%	-
2025-11-03	0.3462	2.9927%	-
2025-11-02	0.3335	2.9880%	-
2025-11-01	0.3335	2.9904%	-
2025-10-31	1.0636	2.9928%	-
2025-10-30	2.9035	2.6024%	-
2025-10-29	0.3385	1.2399%	-
2025-10-28	0.3369	1.2382%	-
2025-10-27	0.3374	1.2387%	-
2025-10-26	0.3380	1.2389%	-
2025-10-25	0.3381	1.2393%	-
2025-10-24	0.3351	1.2398%	-
2025-10-23	0.3393	1.2416%	-
2025-10-22	0.3353	1.2413%	-
2025-10-21	0.3378	1.2434%	-
2025-10-20	0.3379	1.2433%	-
2025-10-19	0.3386	1.2435%	-
2025-10-18	0.3391	1.2424%	-
2025-10-17	0.3386	1.2410%	-
2025-10-16	0.3386	1.2394%	-
2025-10-15	0.3393	1.2386%	-
2025-10-14	0.3376	1.2429%	-
2025-10-13	0.3384	1.2481%	-
2025-10-12	0.3364	1.2528%	-
2025-10-11	0.3364	1.2586%	-
2025-10-10	0.3357	1.2644%	-
2025-10-09	0.3371	1.2708%	-
2025-10-08	0.3474	1.2765%	-
2025-10-07	0.3474	1.2766%	-
2025-10-06	0.3474	1.2762%	-
2025-10-05	0.3474	1.2749%	-
2025-10-04	0.3474	1.2758%	-
2025-10-03	0.3478	1.2772%	-
2025-10-02	0.3478	1.2781%	-
2025-10-01	0.3477	1.2755%	-
2025-09-30	0.3465	1.2718%	-
2025-09-29	0.3450	1.2672%	-
2025-09-28	0.3491	1.2638%	-
2025-09-27	0.3501	1.2587%	-
2025-09-26	0.3494	1.2531%	-
2025-09-25	0.3430	1.2475%	-
2025-09-24	0.3407	1.2449%	-
2025-09-23	0.3377	1.2437%	-
2025-09-22	0.3386	1.2439%	-
2025-09-21	0.3395	1.2443%	-
2025-09-20	0.3394	1.2443%	-
2025-09-19	0.3388	1.2444%	-
2025-09-18	0.3381	1.2444%	-
2025-09-17	0.3384	1.2446%	-
2025-09-16	0.3381	1.2453%	-
2025-09-15	0.3393	1.2456%	-

2025-09-14	0.3396	1.2458%	-
2025-09-13	0.3396	1.2459%	-
2025-09-12	0.3388	1.2460%	-
2025-09-11	0.3384	1.2454%	-
2025-09-10	0.3397	1.2463%	-
2025-09-09	0.3387	1.2453%	-
2025-09-08	0.3396	1.2464%	-
2025-09-07	0.3398	1.2469%	-
2025-09-06	0.3398	1.2467%	-
2025-09-05	0.3378	1.2464%	-
2025-09-04	0.3400	1.2462%	-
2025-09-03	0.3379	1.2452%	-
2025-09-02	0.3408	1.2428%	-
2025-09-01	0.3405	1.2411%	-
2025-08-31	0.3394	1.2398%	-
2025-08-30	0.3393	1.2394%	-
2025-08-29	0.3373	1.2391%	-
2025-08-28	0.3382	1.2396%	-
2025-08-27	0.3333	1.2389%	-
2025-08-26	0.3376	1.2410%	-
2025-08-25	0.3381	1.2419%	-
2025-08-24	0.3386	1.2416%	-
2025-08-23	0.3386	1.2412%	-
2025-08-22	0.3383	1.2408%	-
2025-08-21	0.3370	1.2404%	-
2025-08-20	0.3371	1.2394%	-
2025-08-19	0.3394	1.2338%	-
2025-08-18	0.3375	1.2324%	-
2025-08-17	0.3379	1.2322%	-
2025-08-16	0.3379	1.2326%	-
2025-08-15	0.3375	1.2332%	-
2025-08-14	0.3351	1.2344%	-
2025-08-13	0.3264	1.2361%	-
2025-08-12	0.3368	1.2421%	-
2025-08-11	0.3371	1.2429%	-
2025-08-10	0.3387	1.2435%	-
2025-08-09	0.3390	1.2440%	-
2025-08-08	0.3398	1.2445%	-
2025-08-07	0.3384	1.2444%	-
2025-08-06	0.3376	1.2467%	-
2025-08-05	0.3383	1.2442%	-
2025-08-04	0.3383	1.2385%	-
2025-08-03	0.3397	1.2346%	-
2025-08-02	0.3399	1.2354%	-
2025-08-01	0.3397	1.2361%	-
2025-07-31	0.3427	1.2375%	-
2025-07-30	0.3328	1.2401%	-
2025-07-29	0.3276	1.2440%	-
2025-07-28	0.3309	1.2497%	-
2025-07-27	0.3412	1.2558%	-
2025-07-26	0.3412	1.2567%	-

2025-07-25	0.3423	1.2576%	-
2025-07-24	0.3476	1.2577%	-
2025-07-23	0.3402	1.2560%	-
2025-07-22	0.3384	1.2570%	-
2025-07-21	0.3425	1.2620%	-
2025-07-20	0.3429	1.2573%	-
2025-07-19	0.3429	1.2530%	-
2025-07-18	0.3426	1.2497%	-
2025-07-17	0.3443	1.2474%	-
2025-07-16	0.3421	1.2434%	-
2025-07-15	0.3479	1.2401%	-
2025-07-14	0.3335	1.2335%	-
2025-07-13	0.3349	1.2366%	-
2025-07-12	0.3366	1.2369%	-
2025-07-11	0.3382	1.2364%	-
2025-07-10	0.3368	1.2357%	-
2025-07-09	0.3357	1.2344%	-
2025-07-08	0.3355	1.2329%	-
2025-07-07	0.3393	1.2365%	-
2025-07-06	0.3356	1.3117%	-
2025-07-05	0.3356	1.3090%	-
2025-07-04	0.3369	1.3063%	-
2025-07-03	0.3343	1.3136%	-
2025-07-02	0.3328	1.3159%	-
2025-07-01	0.3424	1.3170%	-
2025-06-30	0.4816	1.3222%	-
2025-06-29	0.3305	1.2435%	-
2025-06-28	0.3305	1.2450%	-
2025-06-27	0.3507	1.2465%	-
2025-06-26	0.3388	1.2367%	-
2025-06-25	0.3349	1.2354%	-
2025-06-24	0.3521	1.2314%	-
2025-06-23	0.3327	1.2252%	-
2025-06-22	0.3332	1.2325%	-
2025-06-21	0.3334	1.2343%	-
2025-06-20	0.3321	1.2360%	-
2025-06-19	0.3364	1.2397%	-
2025-06-18	0.3273	1.2405%	-
2025-06-17	0.3403	1.2451%	-
2025-06-16	0.3466	1.2435%	-
2025-06-15	0.3366	1.2487%	-
2025-06-14	0.3366	1.2424%	-
2025-06-13	0.3391	1.2360%	-
2025-06-12	0.3380	1.2311%	-
2025-06-11	0.3359	1.2223%	-
2025-06-10	0.3374	1.2188%	-
2025-06-09	0.3564	1.2231%	-
2025-06-08	0.3246	1.2183%	-
2025-06-07	0.3246	1.2305%	-
2025-06-06	0.3297	1.2429%	-
2025-06-05	0.3213	1.2519%	-

2025-06-04	0.3294	1.2653%	-
2025-06-03	0.3455	1.2723%	-
2025-06-02	0.3472	1.2566%	-
2025-06-01	0.3478	1.2539%	-
2025-05-31	0.3480	1.2453%	-
2025-05-30	0.3469	1.2366%	-
2025-05-29	0.3466	1.2281%	-
2025-05-28	0.3426	1.2195%	-
2025-05-27	0.3158	1.2184%	-
2025-05-26	0.3422	1.2245%	-
2025-05-25	0.3315	1.2178%	-
2025-05-24	0.3315	1.2247%	-
2025-05-23	0.3308	1.2317%	-
2025-05-22	0.3302	1.2384%	-
2025-05-21	0.3406	1.2445%	-
2025-05-20	0.3274	1.2416%	-
2025-05-19	0.3294	1.2501%	-
2025-05-18	0.3447	1.2617%	-
2025-05-17	0.3447	1.2640%	-
2025-05-16	0.3434	1.2663%	-
2025-05-15	0.3419	1.2708%	-
2025-05-14	0.3351	1.2810%	-
2025-05-13	0.3434	1.2989%	-
2025-05-12	0.3514	1.3167%	-
2025-05-11	0.3491	1.3248%	-
2025-05-10	0.3491	1.3341%	-
2025-05-09	0.3518	1.3435%	-
2025-05-08	0.3612	1.3514%	-
2025-05-07	0.3690	1.3544%	-
2025-05-06	0.3772	1.3546%	-
2025-05-05	0.3667	1.3518%	-
2025-05-04	0.3667	1.3555%	-
2025-05-03	0.3668	1.3582%	-
2025-05-02	0.3668	1.3607%	-
2025-05-01	0.3668	1.3653%	-
2025-04-30	0.3695	1.3652%	-
2025-04-29	0.3718	1.3633%	-
2025-04-28	0.3738	1.3603%	-
2025-04-27	0.3718	1.3579%	-
2025-04-26	0.3716	1.3565%	-
2025-04-25	0.3755	1.3555%	-
2025-04-24	0.3666	1.3509%	-
2025-04-23	0.3658	1.3539%	-
2025-04-22	0.3662	1.3617%	-
2025-04-21	0.3692	1.3667%	-
2025-04-20	0.3692	1.3741%	-
2025-04-19	0.3696	1.3819%	-
2025-04-18	0.3669	1.3895%	-
2025-04-17	0.3722	1.3983%	-
2025-04-16	0.3807	1.4039%	-
2025-04-15	0.3755	1.4026%	-

2025-04-14	0.3832	1.4264%	-
2025-04-13	0.3840	1.4247%	-
2025-04-12	0.3840	1.4226%	-
2025-04-11	0.3835	1.4205%	-
2025-04-10	0.3829	1.4186%	-
2025-04-09	0.3781	1.4230%	-
2025-04-08	0.4206	1.4385%	-
2025-04-07	0.3800	1.4044%	-
2025-04-06	0.3800	1.4135%	-
2025-04-05	0.3800	1.4225%	-
2025-04-04	0.3799	1.4316%	-
2025-04-03	0.3912	1.4386%	-
2025-04-02	0.4075	1.4418%	-
2025-04-01	0.3560	1.4283%	-
2025-03-31	0.3973	1.4410%	-
2025-03-30	0.3971	1.4351%	-
2025-03-29	0.3971	1.4277%	-
2025-03-28	0.3932	1.4204%	-
2025-03-27	0.3972	1.4138%	-
2025-03-26	0.3820	1.4078%	-
2025-03-25	0.3800	1.4097%	-
2025-03-24	0.3861	1.4151%	-
2025-03-23	0.3832	1.4207%	-
2025-03-22	0.3832	1.4100%	-
2025-03-21	0.3807	1.3993%	-
2025-03-20	0.3860	1.4051%	-
2025-03-19	0.3855	1.4085%	-
2025-03-18	0.3902	1.3855%	-
2025-03-17	0.3967	1.3582%	-
2025-03-16	0.3630	1.3339%	-
2025-03-15	0.3630	1.3344%	-
2025-03-14	0.3917	1.3349%	-
2025-03-13	0.3924	1.3200%	-
2025-03-12	0.3420	1.2981%	-
2025-03-11	0.3385	1.3165%	-
2025-03-10	0.3507	1.3447%	-
2025-03-09	0.3639	1.3780%	-
2025-03-08	0.3639	1.4005%	-
2025-03-07	0.3635	1.4231%	-
2025-03-06	0.3511	1.4445%	-
2025-03-05	0.3768	1.4999%	-
2025-03-04	0.3919	1.5089%	-
2025-03-03	0.4136	1.5139%	-
2025-03-02	0.4066	1.5133%	-
2025-03-01	0.4066	1.5189%	-
2025-02-28	0.4039	1.5246%	-
2025-02-27	0.4558	1.5303%	-
2025-02-26	0.3939	1.5052%	-
2025-02-25	0.4013	1.5007%	-
2025-02-24	0.4125	1.5054%	-
2025-02-23	0.4172	1.5011%	-

2025-02-22	0.4172	1.4875%	-
2025-02-21	0.4147	1.4738%	-
2025-02-20	0.4085	1.4614%	-
2025-02-19	0.3854	1.4495%	-
2025-02-18	0.4101	1.4509%	-
2025-02-17	0.4044	1.4409%	-
2025-02-16	0.3914	1.4303%	-
2025-02-15	0.3914	1.4271%	-
2025-02-14	0.3913	1.4240%	-
2025-02-13	0.3860	1.4203%	-
2025-02-12	0.3881	1.4449%	-
2025-02-11	0.3911	1.5116%	-
2025-02-10	0.3843	1.5912%	-
2025-02-09	0.3854	1.6744%	-
2025-02-08	0.3855	1.7570%	-
2025-02-07	0.3843	1.8397%	-
2025-02-06	0.4325	1.9231%	-
2025-02-05	0.5143	1.9810%	-
2025-02-04	0.5413	1.9953%	-
2025-02-03	0.5413	1.9953%	-
2025-02-02	0.5413	2.0088%	-
2025-02-01	0.5413	2.0300%	-
2025-01-31	0.5413	2.0508%	-
2025-01-30	0.5413	2.0712%	-
2025-01-29	0.5413	2.0543%	-
2025-01-28	0.5412	2.0737%	-
2025-01-27	0.5668	2.0989%	-
2025-01-26	0.5811	2.1099%	-
2025-01-25	0.5803	2.1110%	-
2025-01-24	0.5797	2.1125%	-
2025-01-23	0.5095	2.1129%	-
2025-01-22	0.5778	2.1838%	-
2025-01-21	0.5886	2.1545%	-
2025-01-20	0.5874	2.1002%	-
2025-01-19	0.5831	2.0367%	-
2025-01-18	0.5831	1.9283%	-
2025-01-17	0.5805	1.8200%	-
2025-01-16	0.6426	1.7196%	-
2025-01-15	0.5229	1.5760%	-
2025-01-14	0.4865	1.5033%	-
2025-01-13	0.4681	1.4471%	-
2025-01-12	0.3793	1.4095%	-
2025-01-11	0.3793	1.4144%	-
2025-01-10	0.3912	1.4193%	-
2025-01-09	0.3717	1.4555%	-
2025-01-08	0.3855	1.8133%	-
2025-01-07	0.3804	1.8982%	-
2025-01-06	0.3969	2.0008%	-
2025-01-05	0.3886	2.0956%	-
2025-01-04	0.3885	2.2446%	-
2025-01-03	0.4597	2.3939%	-

2025-01-02	1.0469	3.2818%	-
2025-01-01	0.5453	3.3302%	-
2024-12-31	0.5734	3.3542%	-
2024-12-30	0.5751	3.3684%	-
2024-12-29	0.6684	3.3799%	-
2024-12-28	0.6684	3.6420%	-
2024-12-27	2.1156	3.9048%	-
2024-12-26	1.1369	3.3852%	-
2024-12-25	0.5897	3.3943%	-
2024-12-24	0.5998	3.3992%	-
2024-12-23	0.5964	3.3987%	-
2024-12-22	1.1541	3.3999%	-
2024-12-21	1.1541	3.1010%	-
2024-12-20	1.1541	2.8029%	-
2024-12-19	1.1537	2.5057%	-
2024-12-18	0.5988	2.2096%	-
2024-12-17	0.5988	2.2095%	-
2024-12-16	0.5987	2.2095%	-
2024-12-15	0.5988	2.2096%	-
2024-12-14	0.5988	2.2096%	-
2024-12-13	0.5988	2.2096%	-