

华夏理财现金管理类产品86号C

净值日期	每万份收益	七日年化收益率*	资产净值
2025-03-09	0.3746	1.4137%	-
2025-03-08	0.3745	1.4321%	-
2025-03-07	0.3769	1.4505%	-
2025-03-06	0.3696	1.4675%	-
2025-03-05	0.3832	1.4997%	-
2025-03-04	0.4042	1.5122%	-
2025-03-03	0.4092	1.5092%	-
2025-03-02	0.4094	1.5161%	-
2025-03-01	0.4094	1.5201%	-
2025-02-28	0.4089	1.5241%	-
2025-02-27	0.4306	1.5298%	-
2025-02-26	0.4067	1.5212%	-
2025-02-25	0.3985	1.5132%	-
2025-02-24	0.4224	1.5156%	-
2025-02-23	0.4169	1.5092%	-
2025-02-22	0.4169	1.4803%	-
2025-02-21	0.4198	1.4514%	-
2025-02-20	0.4143	1.4210%	-
2025-02-19	0.3915	1.3935%	-
2025-02-18	0.4030	1.3885%	-
2025-02-17	0.4104	1.3793%	-
2025-02-16	0.3623	1.3639%	-
2025-02-15	0.3623	1.3606%	-
2025-02-14	0.3623	1.3579%	-
2025-02-13	0.3623	1.3549%	-
2025-02-12	0.3820	1.3580%	-
2025-02-11	0.3857	1.3910%	-
2025-02-10	0.3811	1.4099%	-
2025-02-09	0.3562	1.4312%	-
2025-02-08	0.3572	1.4656%	-
2025-02-07	0.3566	1.5000%	-
2025-02-06	0.3682	1.5347%	-
2025-02-05	0.4444	1.5633%	-
2025-02-04	0.4214	1.5516%	-
2025-02-03	0.4213	1.5519%	-
2025-02-02	0.4213	1.5724%	-
2025-02-01	0.4222	1.5815%	-
2025-01-31	0.4222	1.5885%	-
2025-01-30	0.4222	1.5959%	-
2025-01-29	0.4222	1.5702%	-
2025-01-28	0.4221	1.5541%	-
2025-01-27	0.4599	1.5383%	-
2025-01-26	0.4386	1.5090%	-
2025-01-25	0.4353	1.4917%	-
2025-01-24	0.4363	1.4761%	-
2025-01-23	0.3736	1.4561%	-
2025-01-22	0.3918	1.4880%	-

2025-01-21	0.3922	1.4794%	-
2025-01-20	0.4047	1.4670%	-
2025-01-19	0.4058	1.4705%	-
2025-01-18	0.4058	1.4418%	-
2025-01-17	0.3985	1.4132%	-
2025-01-16	0.4340	1.3896%	-
2025-01-15	0.3755	1.3555%	-
2025-01-14	0.3688	1.3638%	-
2025-01-13	0.4113	1.3755%	-
2025-01-12	0.3515	1.3671%	-
2025-01-11	0.3517	1.3847%	-
2025-01-10	0.3538	1.4022%	-
2025-01-09	0.3695	1.4243%	-
2025-01-08	0.3913	1.4434%	-
2025-01-07	0.3910	1.4341%	-
2025-01-06	0.3953	1.4405%	-
2025-01-05	0.3848	1.4510%	-
2025-01-04	0.3849	1.4597%	-
2025-01-03	0.3956	1.4684%	-
2025-01-02	0.4055	1.4716%	-
2025-01-01	0.3737	1.4776%	-
2024-12-31	0.4031	1.4923%	-
2024-12-30	0.4152	1.4955%	-
2024-12-29	0.4012	1.5045%	-
2024-12-28	0.4014	1.4996%	-
2024-12-27	0.4016	1.4945%	-
2024-12-26	0.4168	1.4912%	-
2024-12-25	0.4015	1.4793%	-
2024-12-24	0.4092	1.4815%	-
2024-12-23	0.4323	1.4793%	-
2024-12-22	0.3918	1.4753%	-
2024-12-21	0.3918	1.4779%	-
2024-12-20	0.3953	1.4804%	-
2024-12-19	0.3943	1.4857%	-
2024-12-18	0.4058	1.4815%	-
2024-12-17	0.4049	1.4829%	-
2024-12-16	0.4249	1.4854%	-
2024-12-15	0.3966	1.4921%	-
2024-12-14	0.3966	1.4914%	-
2024-12-13	0.4053	1.4908%	-
2024-12-12	0.3863	1.4887%	-
2024-12-11	0.4085	1.5077%	-
2024-12-10	0.4096	1.5147%	-
2024-12-09	0.4375	1.5231%	-
2024-12-08	0.3954	1.5333%	-
2024-12-07	0.3954	1.5220%	-
2024-12-06	0.4013	1.5106%	-
2024-12-05	0.4223	1.4989%	-
2024-12-04	0.4216	1.5041%	-
2024-12-03	0.4256	1.4988%	-
2024-12-02	0.4567	1.4935%	-

2024-12-01	0.3740	1.4826%	-
2024-11-30	0.3740	1.4965%	-
2024-11-29	0.3792	1.5104%	-
2024-11-28	0.4321	1.5214%	-
2024-11-27	0.4116	1.5116%	-
2024-11-26	0.4156	1.5121%	-
2024-11-25	0.4361	1.5088%	-
2024-11-24	0.4002	1.5053%	-
2024-11-23	0.4002	1.5012%	-
2024-11-22	0.4000	1.4972%	-
2024-11-21	0.4136	1.4958%	-
2024-11-20	0.4125	1.4879%	-
2024-11-19	0.4095	1.4829%	-
2024-11-18	0.4295	1.4896%	-
2024-11-17	0.3924	1.5125%	-
2024-11-16	0.3927	1.4917%	-
2024-11-15	0.3972	1.4707%	-
2024-11-14	0.3988	1.4522%	-
2024-11-13	0.4030	1.4451%	-
2024-11-12	0.4222	1.4500%	-
2024-11-11	0.4728	1.4432%	-
2024-11-10	0.3530	1.4316%	-
2024-11-09	0.3530	1.4270%	-
2024-11-08	0.3622	1.4225%	-
2024-11-07	0.3855	1.4206%	-
2024-11-06	0.4122	1.4220%	-
2024-11-05	0.4093	1.4121%	-
2024-11-04	0.4510	1.4157%	-
2024-11-03	0.3442	1.4375%	-
2024-11-02	0.3445	1.4557%	-
2024-11-01	0.3587	1.4747%	-
2024-10-31	0.3881	1.5020%	-
2024-10-30	0.3934	1.5373%	-
2024-10-29	0.4161	1.6046%	-
2024-10-28	0.4923	1.9032%	-
2024-10-27	0.3786	2.0174%	-
2024-10-26	0.3804	2.0920%	-
2024-10-25	0.4102	2.1656%	-
2024-10-24	0.4549	3.2506%	-
2024-10-23	0.5204	3.2397%	-
2024-10-22	0.9790	3.2029%	-
2024-10-21	0.7071	2.9284%	-
2024-10-20	0.5187	2.8248%	-
2024-10-19	0.5187	2.7624%	-
2024-10-18	2.4364	2.7005%	-
2024-10-17	0.4348	1.6193%	-
2024-10-16	0.4519	1.6075%	-
2024-10-15	0.4682	1.6064%	-
2024-10-14	0.5140	1.6524%	-
2024-10-13	0.4023	1.6090%	-
2024-10-12	0.4031	1.6247%	-

2024-10-11	0.4064	1.6400%	-
2024-10-10	0.4125	1.6536%	-
2024-10-09	0.4499	1.6639%	-
2024-10-08	0.5550	1.6544%	-
2024-10-07	0.4320	1.5893%	-
2024-10-06	0.4320	1.5976%	-
2024-10-05	0.4320	1.6081%	-
2024-10-04	0.4320	1.6179%	-
2024-10-03	0.4320	1.6238%	-
2024-10-02	0.4320	1.6270%	-
2024-10-01	0.4320	1.6265%	-
2024-09-30	0.4477	1.6129%	-
2024-09-29	0.4518	1.6098%	-
2024-09-28	0.4505	1.5943%	-
2024-09-27	0.4431	1.5796%	-
2024-09-26	0.4381	1.5836%	-
2024-09-25	0.4310	1.5901%	-
2024-09-24	0.4065	1.6473%	-
2024-09-23	0.4418	1.6638%	-
2024-09-22	0.4225	1.6616%	-
2024-09-21	0.4228	1.6698%	-
2024-09-20	0.4507	1.6786%	-
2024-09-19	0.4502	2.0345%	-
2024-09-18	0.5391	3.2548%	-
2024-09-17	0.4376	3.1983%	-
2024-09-16	0.4376	3.1980%	-
2024-09-15	0.4380	3.2076%	-
2024-09-14	0.4394	3.1984%	-
2024-09-13	1.1208	3.1884%	-
2024-09-12	2.7307	2.8126%	-
2024-09-11	0.4341	1.5931%	-
2024-09-10	0.4370	1.5912%	-
2024-09-09	0.4554	1.5877%	-
2024-09-08	0.4209	1.5796%	-
2024-09-07	0.4209	1.5602%	-
2024-09-06	0.4210	1.5410%	-
2024-09-05	0.4420	1.5229%	-
2024-09-04	0.4305	1.4920%	-
2024-09-03	0.4303	1.4836%	-
2024-09-02	0.4401	1.4736%	-
2024-09-01	0.3844	1.4688%	-
2024-08-31	0.3845	1.4845%	-
2024-08-30	0.3869	1.5002%	-
2024-08-29	0.3836	1.5146%	-
2024-08-28	0.4146	1.5357%	-
2024-08-27	0.4115	1.5325%	-
2024-08-26	0.4310	1.5310%	-
2024-08-25	0.4140	1.5256%	-
2024-08-24	0.4141	1.5276%	-
2024-08-23	0.4141	1.5296%	-
2024-08-22	0.4236	1.5321%	-

2024-08-21	0.4085	1.5275%	-
2024-08-20	0.4087	1.5343%	-
2024-08-19	0.4208	1.5442%	-
2024-08-18	0.4178	1.5689%	-
2024-08-17	0.4178	1.5493%	-
2024-08-16	0.4188	1.5297%	-
2024-08-15	0.4150	1.5130%	-
2024-08-14	0.4214	1.5195%	-
2024-08-13	0.4273	1.5195%	-
2024-08-12	0.4674	1.5193%	-
2024-08-11	0.3808	1.5376%	-
2024-08-10	0.3808	1.5294%	-
2024-08-09	0.3872	1.5213%	-
2024-08-08	0.4274	1.5255%	-
2024-08-07	0.4214	1.5158%	-
2024-08-06	0.4268	1.5114%	-
2024-08-05	0.5020	1.5131%	-
2024-08-04	0.3654	1.4955%	-
2024-08-03	0.3655	1.5016%	-
2024-08-02	0.3950	1.5154%	-
2024-08-01	0.4092	1.5167%	-
2024-07-31	0.4131	1.5133%	-
2024-07-30	0.4300	1.5214%	-
2024-07-29	0.4687	1.5225%	-
2024-07-28	0.3770	1.5705%	-
2024-07-27	0.3915	1.6130%	-
2024-07-26	0.3974	1.6478%	-
2024-07-25	0.4028	1.6902%	-
2024-07-24	0.4285	1.7566%	-
2024-07-23	0.4320	1.8186%	-
2024-07-22	0.5594	1.9003%	-
2024-07-21	0.4572	1.9614%	-
2024-07-20	0.4572	2.0461%	-
2024-07-19	0.4774	2.1309%	-
2024-07-18	0.5279	2.2151%	-
2024-07-17	0.5453	2.2812%	-
2024-07-16	0.5860	2.3502%	-
2024-07-15	0.6742	2.8473%	-
2024-07-14	0.6166	2.8914%	-
2024-07-13	0.6165	2.9171%	-
2024-07-12	0.6354	2.9429%	-
2024-07-11	0.6519	2.9771%	-
2024-07-10	0.6746	2.9943%	-
2024-07-09	1.5153	3.0299%	-
2024-07-08	0.7565	3.4024%	-
2024-07-07	0.6645	3.1301%	-
2024-07-06	0.6645	3.1293%	-
2024-07-05	0.6991	3.1286%	-
2024-07-04	0.6840	3.1086%	-
2024-07-03	0.7408	3.0734%	-
2024-07-02	2.2075	2.9447%	-

2024-07-01	0.2508	2.0324%	-
2024-06-30	0.6631	2.1963%	-
2024-06-29	0.6631	2.1506%	-
2024-06-28	0.6620	2.1048%	-
2024-06-27	0.6184	2.0838%	-
2024-06-26	0.5013	2.1980%	-
2024-06-25	0.5000	2.3748%	-
2024-06-24	0.5588	2.5526%	-
2024-06-23	0.5772	2.6994%	-
2024-06-22	0.5772	2.8365%	-
2024-06-21	0.6225	2.9739%	-
2024-06-20	0.8328	3.0871%	-
2024-06-19	0.8328	3.0873%	-
2024-06-18	0.8329	3.0876%	-
2024-06-17	0.8330	3.0878%	-
2024-06-16	0.8332	3.0879%	-
2024-06-15	0.8332	3.0880%	-
2024-06-14	0.8332	3.0880%	-
2024-06-13	0.8333	3.0881%	-
2024-06-12	0.8333	3.0881%	-