

华夏理财现金管理类理财产品10号A

净值日期	每万份收益	七日年化收益率*	资产净值
2025-06-11	0.3676	1.3479%	-
2025-06-10	0.3664	1.3508%	-
2025-06-09	0.3607	1.3557%	-
2025-06-08	0.3664	1.3697%	-
2025-06-07	0.3666	1.3808%	-
2025-06-06	0.3666	1.3918%	-
2025-06-05	0.3734	1.4027%	-
2025-06-04	0.3732	1.4084%	-
2025-06-03	0.3756	1.4131%	-
2025-06-02	0.3872	1.4152%	-
2025-06-01	0.3874	1.4104%	-
2025-05-31	0.3874	1.4056%	-
2025-05-30	0.3872	1.4009%	-
2025-05-29	0.3843	1.3964%	-
2025-05-28	0.3821	1.3915%	-
2025-05-27	0.3796	1.3887%	-
2025-05-26	0.3780	1.3944%	-
2025-05-25	0.3784	1.4011%	-
2025-05-24	0.3784	1.4074%	-
2025-05-23	0.3787	1.4137%	-
2025-05-22	0.3751	1.4198%	-
2025-05-21	0.3767	1.4299%	-
2025-05-20	0.3905	1.4406%	-
2025-05-19	0.3907	1.4440%	-
2025-05-18	0.3903	1.4514%	-
2025-05-17	0.3903	1.4594%	-
2025-05-16	0.3902	1.4673%	-
2025-05-15	0.3943	1.4833%	-
2025-05-14	0.3968	1.4933%	-
2025-05-13	0.3969	1.5026%	-
2025-05-12	0.4047	1.5151%	-
2025-05-11	0.4054	1.5300%	-
2025-05-10	0.4054	1.5444%	-
2025-05-09	0.4203	1.5589%	-
2025-05-08	0.4133	1.5654%	-
2025-05-07	0.4144	1.5757%	-
2025-05-06	0.4205	1.5854%	-
2025-05-05	0.4327	1.5894%	-
2025-05-04	0.4327	1.5841%	-
2025-05-03	0.4327	1.5584%	-
2025-05-02	0.4327	1.5521%	-
2025-05-01	0.4327	1.5457%	-
2025-04-30	0.4327	1.5338%	-
2025-04-29	0.4281	1.5247%	-
2025-04-28	0.4226	1.5195%	-
2025-04-27	0.3842	1.5176%	-
2025-04-26	0.4208	1.5363%	-

2025-04-25	0.4207	1.5357%	-
2025-04-24	0.4102	1.5336%	-
2025-04-23	0.4155	1.5368%	-
2025-04-22	0.4183	1.5409%	-
2025-04-21	0.4189	1.5446%	-
2025-04-20	0.4196	1.5530%	-
2025-04-19	0.4197	1.5617%	-
2025-04-18	0.4167	1.5703%	-
2025-04-17	0.4163	1.5808%	-
2025-04-16	0.4231	1.5912%	-
2025-04-15	0.4253	1.5921%	-
2025-04-14	0.4348	1.5959%	-
2025-04-13	0.4360	1.5954%	-
2025-04-12	0.4360	1.6010%	-
2025-04-11	0.4365	1.6065%	-
2025-04-10	0.4359	1.6118%	-
2025-04-09	0.4248	1.6201%	-
2025-04-08	0.4325	1.6535%	-
2025-04-07	0.4339	1.6893%	-
2025-04-06	0.4465	1.7314%	-
2025-04-05	0.4465	1.7639%	-
2025-04-04	0.4465	1.7965%	-
2025-04-03	0.4516	1.8293%	-
2025-04-02	0.4878	1.8580%	-
2025-04-01	0.4999	1.8660%	-
2025-03-31	0.5133	1.8675%	-
2025-03-30	0.5079	1.8618%	-
2025-03-29	0.5079	1.8599%	-
2025-03-28	0.5083	1.8580%	-
2025-03-27	0.5055	1.8565%	-
2025-03-26	0.5030	1.8576%	-
2025-03-25	0.5027	1.8567%	-
2025-03-24	0.5025	1.8441%	-
2025-03-23	0.5043	1.8129%	-
2025-03-22	0.5043	1.7814%	-
2025-03-21	0.5056	1.7498%	-
2025-03-20	0.5075	1.7228%	-
2025-03-19	0.5014	1.6868%	-
2025-03-18	0.4789	1.6443%	-
2025-03-17	0.4437	1.6135%	-
2025-03-16	0.4449	1.6014%	-
2025-03-15	0.4449	1.5743%	-
2025-03-14	0.4547	1.5510%	-
2025-03-13	0.4395	1.5231%	-
2025-03-12	0.4213	1.4766%	-
2025-03-11	0.4208	1.4721%	-
2025-03-10	0.4209	1.4496%	-
2025-03-09	0.3936	1.4138%	-
2025-03-08	0.4009	1.4273%	-
2025-03-07	0.4020	1.4369%	-
2025-03-06	0.3517	1.4212%	-

2025-03-05	0.4128	1.4558%	-
2025-03-04	0.3782	1.4529%	-
2025-03-03	0.3533	1.4671%	-
2025-03-02	0.4191	1.4973%	-
2025-03-01	0.4191	1.4875%	-
2025-02-28	0.3722	1.4828%	-
2025-02-27	0.4172	1.5030%	-
2025-02-26	0.4072	1.5077%	-
2025-02-25	0.4052	1.5012%	-
2025-02-24	0.4104	1.4990%	-
2025-02-23	0.4005	1.5029%	-
2025-02-22	0.4103	1.4964%	-
2025-02-21	0.4102	1.4847%	-
2025-02-20	0.4262	1.4746%	-
2025-02-19	0.3948	1.4625%	-
2025-02-18	0.4011	1.4713%	-
2025-02-17	0.4178	1.4767%	-
2025-02-16	0.3882	1.4688%	-
2025-02-15	0.3882	1.4802%	-
2025-02-14	0.3911	1.4918%	-
2025-02-13	0.4034	1.5012%	-
2025-02-12	0.4114	1.5089%	-
2025-02-11	0.4112	1.5170%	-
2025-02-10	0.4030	1.5214%	-
2025-02-09	0.4097	1.5302%	-
2025-02-08	0.4101	1.5354%	-
2025-02-07	0.4089	1.5408%	-
2025-02-06	0.4179	1.5468%	-
2025-02-05	0.4268	1.5481%	-
2025-02-04	0.4195	1.5446%	-
2025-02-03	0.4195	1.5450%	-
2025-02-02	0.4195	1.5646%	-
2025-02-01	0.4203	1.5778%	-
2025-01-31	0.4203	1.5897%	-
2025-01-30	0.4203	1.5975%	-
2025-01-29	0.4203	1.6068%	-
2025-01-28	0.4203	1.6385%	-
2025-01-27	0.4564	1.6715%	-
2025-01-26	0.4444	1.6876%	-
2025-01-25	0.4428	1.7086%	-
2025-01-24	0.4350	1.7304%	-
2025-01-23	0.4379	1.7546%	-
2025-01-22	0.4802	1.7906%	-
2025-01-21	0.4825	1.7820%	-
2025-01-20	0.4868	1.7502%	-
2025-01-19	0.4839	1.7515%	-
2025-01-18	0.4839	1.6744%	-
2025-01-17	0.4807	1.6049%	-
2025-01-16	0.5057	1.5497%	-
2025-01-15	0.4641	1.4881%	-
2025-01-14	0.4224	1.4771%	-

2025-01-13	0.4893	1.4885%	-
2025-01-12	0.3385	1.4644%	-
2025-01-11	0.3528	1.5159%	-
2025-01-10	0.3765	1.5599%	-
2025-01-09	0.3893	1.6708%	-
2025-01-08	0.4434	1.7113%	-
2025-01-07	0.4439	1.6214%	-
2025-01-06	0.4437	1.6009%	-
2025-01-05	0.4359	1.6028%	-
2025-01-04	0.4359	1.5959%	-
2025-01-03	0.5858	1.5892%	-
2025-01-02	0.4656	1.5068%	-
2025-01-01	0.2738	1.4941%	-
2024-12-31	0.4052	1.5838%	-
2024-12-30	0.4473	1.6128%	-
2024-12-29	0.4230	1.6328%	-
2024-12-28	0.4232	1.6315%	-
2024-12-27	0.4301	1.6302%	-
2024-12-26	0.4416	1.6265%	-
2024-12-25	0.4433	1.6248%	-
2024-12-24	0.4599	1.6289%	-
2024-12-23	0.4850	1.6301%	-
2024-12-22	0.4207	1.6307%	-
2024-12-21	0.4207	1.6423%	-
2024-12-20	0.4231	1.6539%	-
2024-12-19	0.4384	1.6642%	-
2024-12-18	0.4511	1.6731%	-
2024-12-17	0.4621	1.6806%	-
2024-12-16	0.4861	1.6799%	-
2024-12-15	0.4426	1.6993%	-
2024-12-14	0.4426	1.6799%	-
2024-12-13	0.4425	1.6606%	-
2024-12-12	0.4553	1.6439%	-
2024-12-11	0.4652	1.6449%	-
2024-12-10	0.4607	1.6355%	-
2024-12-09	0.5227	1.6309%	-
2024-12-08	0.4061	1.6294%	-
2024-12-07	0.4061	1.6224%	-
2024-12-06	0.4110	1.6154%	-
2024-12-05	0.4572	1.6107%	-
2024-12-04	0.4475	1.5946%	-
2024-12-03	0.4520	1.5914%	-
2024-12-02	0.5198	1.5898%	-
2024-12-01	0.3929	1.5608%	-
2024-11-30	0.3929	1.5790%	-
2024-11-29	0.4022	1.5974%	-
2024-11-28	0.4268	1.6104%	-
2024-11-27	0.4415	1.6127%	-
2024-11-26	0.4489	1.6105%	-
2024-11-25	0.4650	1.6078%	-
2024-11-24	0.4274	1.6143%	-

2024-11-23	0.4275	1.6140%	-
2024-11-22	0.4268	1.6137%	-
2024-11-21	0.4312	1.6280%	-
2024-11-20	0.4372	1.6429%	-
2024-11-19	0.4439	1.6577%	-
2024-11-18	0.4772	1.8627%	-
2024-11-17	0.4269	1.9785%	-
2024-11-16	0.4269	1.9504%	-
2024-11-15	0.4539	1.9223%	-
2024-11-14	0.4592	3.3433%	-
2024-11-13	0.4651	3.3440%	-
2024-11-12	0.8303	3.3444%	-
2024-11-11	0.6951	3.1427%	-
2024-11-10	0.3741	3.0067%	-
2024-11-09	0.3741	3.0527%	-
2024-11-08	3.1096	3.0990%	-
2024-11-07	0.4606	1.6773%	-
2024-11-06	0.4657	1.6733%	-
2024-11-05	0.4557	1.6693%	-
2024-11-04	0.4420	1.6667%	-
2024-11-03	0.4597	1.6683%	-
2024-11-02	0.4603	1.6870%	-
2024-11-01	0.4462	1.7061%	-
2024-10-31	0.4529	1.7331%	-
2024-10-30	0.4582	1.7595%	-
2024-10-29	0.4508	1.7769%	-
2024-10-28	0.4450	1.8043%	-
2024-10-27	0.4950	1.8644%	-
2024-10-26	0.4963	1.8641%	-
2024-10-25	0.4971	1.8635%	-
2024-10-24	0.5028	1.8627%	-
2024-10-23	0.4909	1.8470%	-
2024-10-22	0.5024	1.8436%	-
2024-10-21	0.5582	1.8308%	-
2024-10-20	0.4944	1.7956%	-
2024-10-19	0.4953	1.7944%	-
2024-10-18	0.4956	1.7930%	-
2024-10-17	0.4731	1.7958%	-
2024-10-16	0.4845	1.7938%	-
2024-10-15	0.4784	1.7829%	-
2024-10-14	0.4918	1.8421%	-
2024-10-13	0.4922	1.8206%	-
2024-10-12	0.4927	1.7989%	-
2024-10-11	0.5008	1.7769%	-
2024-10-10	0.4694	1.7507%	-
2024-10-09	0.4639	1.7411%	-
2024-10-08	0.5900	1.7344%	-
2024-10-07	0.4513	1.6608%	-
2024-10-06	0.4513	1.6607%	-
2024-10-05	0.4513	1.6639%	-
2024-10-04	0.4513	1.6667%	-

2024-10-03	0.4513	1.6701%	-
2024-10-02	0.4513	1.6668%	-
2024-10-01	0.4513	1.6716%	-
2024-09-30	0.4511	1.6658%	-
2024-09-29	0.4573	1.6862%	-
2024-09-28	0.4566	1.6837%	-
2024-09-27	0.4576	1.6816%	-
2024-09-26	0.4451	1.6804%	-
2024-09-25	0.4604	1.6890%	-
2024-09-24	0.4403	1.7137%	-
2024-09-23	0.4897	1.7128%	-
2024-09-22	0.4525	1.6857%	-
2024-09-21	0.4526	1.6783%	-
2024-09-20	0.4553	1.6710%	-
2024-09-19	0.4614	1.6638%	-
2024-09-18	0.5070	1.6607%	-
2024-09-17	0.4386	1.6283%	-
2024-09-16	0.4386	1.6340%	-
2024-09-15	0.4385	1.6581%	-
2024-09-14	0.4389	1.6456%	-
2024-09-13	0.4416	1.6374%	-
2024-09-12	0.4556	1.6283%	-
2024-09-11	0.4458	1.6341%	-
2024-09-10	0.4494	1.6315%	-
2024-09-09	0.4842	1.6271%	-
2024-09-08	0.4149	1.6467%	-
2024-09-07	0.4234	1.6316%	-
2024-09-06	0.4244	1.6121%	-
2024-09-05	0.4666	1.5981%	-
2024-09-04	0.4408	1.5733%	-
2024-09-03	0.4411	1.5850%	-
2024-09-02	0.5212	1.5948%	-
2024-09-01	0.3865	1.6092%	-
2024-08-31	0.3865	1.6145%	-
2024-08-30	0.3979	1.6198%	-
2024-08-29	0.4198	1.6242%	-
2024-08-28	0.4630	1.6443%	-
2024-08-27	0.4596	1.6425%	-
2024-08-26	0.5484	1.6479%	-
2024-08-25	0.3965	1.6655%	-
2024-08-24	0.3965	1.6729%	-
2024-08-23	0.4062	1.6804%	-
2024-08-22	0.4576	1.6926%	-
2024-08-21	0.4597	1.6942%	-
2024-08-20	0.4698	1.6928%	-
2024-08-19	0.5816	1.6938%	-
2024-08-18	0.4105	1.6989%	-
2024-08-17	0.4105	1.6432%	-
2024-08-16	0.4292	1.5876%	-
2024-08-15	0.4607	1.5549%	-
2024-08-14	0.4570	1.5540%	-

2024-08-13	0.4717	1.5686%	-
2024-08-12	0.5912	1.5995%	-
2024-08-11	0.3055	2.3872%	-
2024-08-10	0.3055	2.5025%	-
2024-08-09	0.3675	2.6179%	-
2024-08-08	0.4590	2.7662%	-
2024-08-07	0.4845	2.8191%	-
2024-08-06	0.5302	2.8525%	-
2024-08-05	2.0725	2.8535%	-
2024-08-04	0.5213	2.0725%	-
2024-08-03	0.5214	2.0585%	-
2024-08-02	0.6444	2.0465%	-
2024-08-01	0.5577	1.9718%	-
2024-07-31	0.5467	1.9638%	-
2024-07-30	0.5321	1.9347%	-
2024-07-29	0.6105	1.9126%	-
2024-07-28	0.4951	1.8372%	-
2024-07-27	0.4988	1.8116%	-
2024-07-26	0.5040	1.7841%	-
2024-07-25	0.5425	1.7579%	-
2024-07-24	0.4921	1.7169%	-
2024-07-23	0.4904	1.6963%	-
2024-07-22	0.4686	1.6772%	-
2024-07-21	0.4469	1.7152%	-
2024-07-20	0.4469	1.7443%	-
2024-07-19	0.4547	1.7733%	-
2024-07-18	0.4653	1.8034%	-
2024-07-17	0.4531	1.8292%	-
2024-07-16	0.4545	1.8608%	-
2024-07-15	0.5403	1.8929%	-
2024-07-14	0.5016	1.8918%	-
2024-07-13	0.5016	1.8912%	-
2024-07-12	0.5114	1.8906%	-
2024-07-11	0.5139	1.8850%	-
2024-07-10	0.5127	1.8951%	-
2024-07-09	0.5148	1.9142%	-
2024-07-08	0.5383	1.9308%	-
2024-07-07	0.5004	1.9370%	-
2024-07-06	0.5005	1.9664%	-
2024-07-05	0.5010	1.9957%	-
2024-07-04	0.5328	2.0229%	-
2024-07-03	0.5487	1.9949%	-
2024-07-02	0.5460	1.9722%	-
2024-07-01	0.5499	1.9537%	-
2024-06-30	0.5557	1.9340%	-
2024-06-29	0.5557	1.9098%	-
2024-06-28	0.5521	1.8856%	-
2024-06-27	0.4802	1.8637%	-
2024-06-26	0.5059	1.8751%	-
2024-06-25	0.5112	1.8695%	-
2024-06-24	0.5129	1.8633%	-

2024-06-23	0.5102	1.8756%	-
2024-06-22	0.5102	1.8400%	-
2024-06-21	0.5108	1.8183%	-
2024-06-20	0.5016	1.8112%	-
2024-06-19	0.4955	1.8084%	-
2024-06-18	0.4995	1.8139%	-
2024-06-17	0.5360	1.8483%	-
2024-06-16	0.4431	1.8097%	-
2024-06-15	0.4694	1.8204%	-
2024-06-14	0.4975	1.8171%	-
2024-06-13	0.4962	1.7987%	-
2024-06-12	0.5059	1.7852%	-
2024-06-11	0.5644	1.7801%	-
2024-06-10	0.4632	1.7416%	-
2024-06-09	0.4632	1.7695%	-
2024-06-08	0.4632	1.7845%	-
2024-06-07	0.4628	1.7996%	-
2024-06-06	0.4709	1.8192%	-
2024-06-05	0.4962	1.8438%	-
2024-06-04	0.4919	1.8504%	-
2024-06-03	0.5157	1.8580%	-
2024-06-02	0.4915	1.8614%	-
2024-06-01	0.4916	1.8629%	-
2024-05-31	0.4999	1.8652%	-
2024-05-30	0.5171	1.8631%	-
2024-05-29	0.5087	1.8550%	-
2024-05-28	0.5062	1.8448%	-
2024-05-27	0.5221	1.8580%	-
2024-05-26	0.4943	1.8792%	-
2024-05-25	0.4959	1.9220%	-
2024-05-24	0.4959	1.9639%	-
2024-05-23	0.5019	2.0091%	-
2024-05-22	0.4896	2.0771%	-
2024-05-21	0.5310	2.1793%	-
2024-05-20	0.5620	2.2063%	-
2024-05-19	0.5748	2.1768%	-
2024-05-18	0.5748	2.1393%	-
2024-05-17	0.5809	2.1020%	-
2024-05-16	0.6296	2.0603%	-
2024-05-15	0.6817	1.9923%	-
2024-05-14	0.5816	1.9042%	-
2024-05-13	0.5066	1.8762%	-
2024-05-12	0.5045	1.8918%	-
2024-05-11	0.5047	1.9151%	-
2024-05-10	0.5026	1.9382%	-
2024-05-09	0.5016	1.9625%	-
2024-05-08	0.5161	1.9874%	-
2024-05-07	0.5288	2.0045%	-
2024-05-06	0.5360	2.0135%	-
2024-05-05	0.5483	2.0988%	-
2024-05-04	0.5483	2.1094%	-

2024-05-03	0.5483	2.1193%	-
2024-05-02	0.5483	2.1281%	-
2024-05-01	0.5483	2.1328%	-
2024-04-30	0.5457	2.1375%	-
2024-04-29	0.6964	2.1592%	-
2024-04-28	0.5681	2.0982%	-
2024-04-27	0.5669	2.1111%	-
2024-04-26	0.5648	2.1245%	-
2024-04-25	0.5572	2.1385%	-
2024-04-24	0.5571	2.1740%	-
2024-04-23	0.5864	2.2113%	-
2024-04-22	0.5820	2.2419%	-
2024-04-21	0.5922	2.2815%	-
2024-04-20	0.5922	2.3184%	-
2024-04-19	0.5911	2.3555%	-
2024-04-18	0.6238	2.3930%	-
2024-04-17	0.6271	2.4096%	-
2024-04-16	0.6438	2.4390%	-
2024-04-15	0.6562	2.4498%	-
2024-04-14	0.6614	2.4530%	-
2024-04-13	0.6617	2.4639%	-
2024-04-12	0.6614	2.4739%	-
2024-04-11	0.6549	2.4841%	-
2024-04-10	0.6822	2.4978%	-
2024-04-09	0.6639	2.4970%	-
2024-04-08	0.6623	2.5118%	-
2024-04-07	0.6817	2.5352%	-
2024-04-06	0.6805	2.5410%	-
2024-04-05	0.6805	2.5474%	-
2024-04-04	0.6805	2.5504%	-
2024-04-03	0.6808	2.5887%	-
2024-04-02	0.6915	2.6210%	-
2024-04-01	0.7061	2.6476%	-
2024-03-31	0.6925	2.6510%	-
2024-03-30	0.6925	2.6816%	-
2024-03-29	0.6861	2.7122%	-
2024-03-28	0.7522	2.7495%	-
2024-03-27	0.7411	2.8417%	-
2024-03-26	0.7412	2.8803%	-
2024-03-25	0.7124	2.9186%	-
2024-03-24	0.7497	2.9687%	-
2024-03-23	0.7497	2.9989%	-
2024-03-22	0.7557	3.0291%	-
2024-03-21	0.9242	3.0596%	-
2024-03-20	0.8132	3.0010%	-
2024-03-19	0.8126	3.0044%	-
2024-03-18	0.8057	3.0188%	-
2024-03-17	0.8059	3.0520%	-
2024-03-16	0.8059	3.0856%	-
2024-03-15	0.8124	3.1191%	-
2024-03-14	0.8152	3.1588%	-

2024-03-13	0.8196	3.2259%	-
2024-03-12	0.8393	3.3035%	-
2024-03-11	0.8676	3.3781%	-
2024-03-10	0.8683	3.4232%	-
2024-03-09	0.8683	3.4453%	-
2024-03-08	0.8863	3.4673%	-
2024-03-07	0.9399	3.5080%	-
2024-03-06	0.9636	3.2761%	-
2024-03-05	0.9778	3.0330%	-
2024-03-04	0.9513	2.7858%	-
2024-03-03	0.9092	2.5378%	-
2024-03-02	0.9092	2.3134%	-
2024-03-01	0.9616	2.0895%	-
2024-02-29	0.5098	1.8425%	-
2024-02-28	0.5116	1.8366%	-
2024-02-27	0.5171	1.8269%	-
2024-02-26	0.4879	1.8073%	-
2024-02-25	0.4890	1.8109%	-
2024-02-24	0.4890	1.8159%	-
2024-02-23	0.4971	1.8309%	-