

华夏理财现金管理类理财产品86号C

净值日期	每万份收益	七日年化收益率*	资产净值
2025-09-29	0.3174	1.2097%	—
2025-09-28	0.3348	1.2237%	—
2025-09-27	0.3365	1.2187%	—
2025-09-26	0.3361	1.2128%	—
2025-09-25	0.3290	1.2066%	—
2025-09-24	0.3281	1.2034%	—
2025-09-23	0.3241	1.2012%	—
2025-09-22	0.3440	1.1987%	—
2025-09-21	0.3254	1.1863%	—
2025-09-20	0.3253	1.1870%	—
2025-09-19	0.3243	1.1878%	—
2025-09-18	0.3230	1.1819%	—
2025-09-17	0.3239	1.1832%	—
2025-09-16	0.3194	1.1830%	—
2025-09-15	0.3204	1.1847%	—
2025-09-14	0.3267	1.1875%	—
2025-09-13	0.3268	1.1879%	—
2025-09-12	0.3132	1.1882%	—
2025-09-11	0.3254	1.1919%	—
2025-09-10	0.3235	1.1928%	—
2025-09-09	0.3228	1.1904%	—
2025-09-08	0.3257	1.1973%	—
2025-09-07	0.3274	1.1987%	—
2025-09-06	0.3274	1.1986%	—
2025-09-05	0.3202	1.1985%	—
2025-09-04	0.3271	1.2014%	—
2025-09-03	0.3190	1.2000%	—
2025-09-02	0.3358	1.1938%	—
2025-09-01	0.3284	1.1848%	—
2025-08-31	0.3272	1.1820%	—
2025-08-30	0.3272	1.1823%	—
2025-08-29	0.3257	1.1826%	—
2025-08-28	0.3245	1.1826%	—
2025-08-27	0.3072	1.1835%	—
2025-08-26	0.3187	1.1895%	—
2025-08-25	0.3231	1.1928%	—
2025-08-24	0.3278	1.1932%	—
2025-08-23	0.3278	1.1916%	—
2025-08-22	0.3256	1.1900%	—
2025-08-21	0.3263	1.1892%	—
2025-08-20	0.3185	1.1884%	—
2025-08-19	0.3250	1.1912%	—
2025-08-18	0.3239	1.1931%	—
2025-08-17	0.3247	1.1940%	—
2025-08-16	0.3247	1.1961%	—
2025-08-15	0.3242	1.1984%	—
2025-08-14	0.3248	1.2009%	—

2025-08-13	0.3237	1.2036%	—
2025-08-12	0.3287	1.2088%	—
2025-08-11	0.3256	1.2125%	—
2025-08-10	0.3286	1.2172%	—
2025-08-09	0.3291	1.2208%	—
2025-08-08	0.3290	1.2245%	—
2025-08-07	0.3298	1.2282%	—
2025-08-06	0.3336	1.2311%	—
2025-08-05	0.3357	1.2257%	—
2025-08-04	0.3345	1.2238%	—
2025-08-03	0.3355	1.2195%	—
2025-08-02	0.3361	1.2181%	—
2025-08-01	0.3359	1.2164%	—
2025-07-31	0.3353	1.2210%	—
2025-07-30	0.3235	1.2220%	—
2025-07-29	0.3321	1.2267%	—
2025-07-28	0.3262	1.2310%	—
2025-07-27	0.3329	1.2391%	—
2025-07-26	0.3329	1.2443%	—
2025-07-25	0.3446	1.2495%	—
2025-07-24	0.3372	1.2481%	—
2025-07-23	0.3324	1.2532%	—
2025-07-22	0.3402	1.2590%	—
2025-07-21	0.3416	1.2789%	—
2025-07-20	0.3427	1.2761%	—
2025-07-19	0.3427	1.2750%	—
2025-07-18	0.3420	1.2742%	—
2025-07-17	0.3469	1.2757%	—
2025-07-16	0.3434	1.2818%	—
2025-07-15	0.3778	1.2813%	—
2025-07-14	0.3364	1.2599%	—
2025-07-13	0.3406	1.2564%	—
2025-07-12	0.3412	1.2433%	—
2025-07-11	0.3449	1.2299%	—
2025-07-10	0.3583	1.2194%	—
2025-07-09	0.3426	1.2018%	—
2025-07-08	0.3371	1.1805%	—
2025-07-07	0.3299	1.1910%	—
2025-07-06	0.3158	1.1952%	—
2025-07-05	0.3157	1.2003%	—
2025-07-04	0.3251	1.2053%	—
2025-07-03	0.3249	1.2367%	—
2025-07-02	0.3023	1.2551%	—
2025-07-01	0.3569	1.2755%	—
2025-06-30	0.3380	1.2724%	—
2025-06-29	0.3253	1.2718%	—
2025-06-28	0.3253	1.2666%	—
2025-06-27	0.3845	1.2616%	—
2025-06-26	0.3598	1.2292%	—
2025-06-25	0.3410	1.2167%	—
2025-06-24	0.3510	1.2079%	—

2025-06-23	0.3368	1.2015%	—
2025-06-22	0.3155	1.2081%	—
2025-06-21	0.3158	1.1990%	—
2025-06-20	0.3232	1.1898%	—
2025-06-19	0.3360	1.1864%	—
2025-06-18	0.3244	1.1820%	—
2025-06-17	0.3389	1.1795%	—
2025-06-16	0.3493	1.1716%	—
2025-06-15	0.2982	1.1718%	—
2025-06-14	0.2983	1.1728%	—
2025-06-13	0.3168	1.1740%	—
2025-06-12	0.3276	1.1714%	—
2025-06-11	0.3198	1.1862%	—
2025-06-10	0.3238	1.1982%	—
2025-06-09	0.3497	1.2121%	—
2025-06-08	0.3002	1.1998%	—
2025-06-07	0.3005	1.2138%	—
2025-06-06	0.3119	1.2276%	—
2025-06-05	0.3556	1.2382%	—
2025-06-04	0.3426	1.2238%	—
2025-06-03	0.3501	1.2178%	—
2025-06-02	0.3264	1.2045%	—
2025-06-01	0.3267	1.2065%	—
2025-05-31	0.3268	1.1998%	—
2025-05-30	0.3319	1.1931%	—
2025-05-29	0.3284	1.1863%	—
2025-05-28	0.3312	1.1846%	—
2025-05-27	0.3249	1.1815%	—
2025-05-26	0.3301	1.1904%	—
2025-05-25	0.3141	1.1928%	—
2025-05-24	0.3141	1.1993%	—
2025-05-23	0.3190	1.2059%	—
2025-05-22	0.3252	1.2129%	—
2025-05-21	0.3253	1.2131%	—
2025-05-20	0.3417	1.2154%	—
2025-05-19	0.3346	1.2279%	—
2025-05-18	0.3265	1.2484%	—
2025-05-17	0.3265	1.2639%	—
2025-05-16	0.3324	1.2793%	—
2025-05-15	0.3256	1.2960%	—
2025-05-14	0.3295	1.3195%	—
2025-05-13	0.3654	1.3572%	—
2025-05-12	0.3736	1.3669%	—
2025-05-11	0.3557	1.3639%	—
2025-05-10	0.3557	1.3704%	—
2025-05-09	0.3640	1.3771%	—
2025-05-08	0.3701	1.3794%	—
2025-05-07	0.4009	1.3784%	—
2025-05-06	0.3838	1.3665%	—
2025-05-05	0.3678	1.3674%	—
2025-05-04	0.3681	1.3730%	—

2025-05-03	0.3683	1.3712%	—
2025-05-02	0.3683	1.3685%	—
2025-05-01	0.3683	1.3855%	—
2025-04-30	0.3784	1.3866%	—
2025-04-29	0.3855	1.3820%	—
2025-04-28	0.3783	1.3777%	—
2025-04-27	0.3648	1.3748%	—
2025-04-26	0.3631	1.3703%	—
2025-04-25	0.4005	1.3671%	—
2025-04-24	0.3704	1.3466%	—
2025-04-23	0.3697	1.3470%	—
2025-04-22	0.3774	1.3493%	—
2025-04-21	0.3728	1.3514%	—
2025-04-20	0.3562	1.3631%	—
2025-04-19	0.3571	1.3724%	—
2025-04-18	0.3618	1.3812%	—
2025-04-17	0.3710	1.3906%	—
2025-04-16	0.3741	1.3966%	—
2025-04-15	0.3815	1.4028%	—
2025-04-14	0.3948	1.4193%	—
2025-04-13	0.3738	1.4212%	—
2025-04-12	0.3738	1.4289%	—
2025-04-11	0.3796	1.4366%	—
2025-04-10	0.3824	1.4413%	—
2025-04-09	0.3857	1.4498%	—
2025-04-08	0.4127	1.4627%	—
2025-04-07	0.3984	1.4702%	—
2025-04-06	0.3884	1.5072%	—
2025-04-05	0.3884	1.5178%	—
2025-04-04	0.3884	1.5284%	—
2025-04-03	0.3985	1.5393%	—
2025-04-02	0.4102	1.5476%	—
2025-04-01	0.4268	1.5368%	—
2025-03-31	0.4683	1.5163%	—
2025-03-30	0.4084	1.4808%	—
2025-03-29	0.4084	1.4673%	—
2025-03-28	0.4090	1.4542%	—
2025-03-27	0.4143	1.4421%	—
2025-03-26	0.3898	1.4312%	—
2025-03-25	0.3881	1.4326%	—
2025-03-24	0.4011	1.4348%	—
2025-03-23	0.3829	1.4375%	—
2025-03-22	0.3836	1.4302%	—
2025-03-21	0.3861	1.4227%	—
2025-03-20	0.3938	1.4267%	—
2025-03-19	0.3925	1.4261%	—
2025-03-18	0.3921	1.4137%	—
2025-03-17	0.4062	1.4011%	—
2025-03-16	0.3692	1.3845%	—
2025-03-15	0.3693	1.3874%	—
2025-03-14	0.3937	1.3901%	—

2025-03-13	0.3927	1.3813%	—
2025-03-12	0.3691	1.3690%	—
2025-03-11	0.3682	1.3765%	—
2025-03-10	0.3749	1.3955%	—
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%	–