

华夏理财现金管理类理财产品82号B

净值日期	每万份收益	七日年化收益率*	资产净值
2025-07-31	0.3422	1.2454%	—
2025-07-30	0.3351	1.2478%	—
2025-07-29	0.3367	1.2522%	—
2025-07-28	0.3982	1.2569%	—
2025-07-27	0.3084	1.2630%	—
2025-07-26	0.3085	1.2659%	—
2025-07-25	0.3447	1.2688%	—
2025-07-24	0.3466	1.2695%	—
2025-07-23	0.3435	1.2709%	—
2025-07-22	0.3457	1.2745%	—
2025-07-21	0.4096	1.2910%	—
2025-07-20	0.3140	1.2925%	—
2025-07-19	0.3140	1.2921%	—
2025-07-18	0.3460	1.2919%	—
2025-07-17	0.3493	1.2929%	—
2025-07-16	0.3503	1.3000%	—
2025-07-15	0.3769	1.2933%	—
2025-07-14	0.4124	1.2760%	—
2025-07-13	0.3132	1.2686%	—
2025-07-12	0.3136	1.2555%	—
2025-07-11	0.3479	1.2423%	—
2025-07-10	0.3628	1.2361%	—
2025-07-09	0.3376	1.2230%	—
2025-07-08	0.3441	1.2155%	—
2025-07-07	0.3984	1.2177%	—
2025-07-06	0.2885	1.2268%	—
2025-07-05	0.2885	1.2161%	—
2025-07-04	0.3362	1.2055%	—
2025-07-03	0.3380	1.2067%	—
2025-07-02	0.3234	1.2024%	—
2025-07-01	0.3483	1.2109%	—
2025-06-30	0.4156	1.2167%	—
2025-06-29	0.2683	1.1689%	—
2025-06-28	0.2683	1.1955%	—
2025-06-27	0.3385	1.2222%	—
2025-06-26	0.3298	1.2151%	—
2025-06-25	0.3396	1.2159%	—
2025-06-24	0.3592	1.2095%	—
2025-06-23	0.3251	1.2018%	—
2025-06-22	0.3187	1.2125%	—
2025-06-21	0.3189	1.2060%	—
2025-06-20	0.3251	1.1993%	—
2025-06-19	0.3313	1.1980%	—
2025-06-18	0.3275	1.1932%	—
2025-06-17	0.3446	1.1923%	—
2025-06-16	0.3453	1.1840%	—
2025-06-15	0.3063	1.1850%	—

2025-06-14	0.3063	1.1876%	—
2025-06-13	0.3226	1.1904%	—
2025-06-12	0.3222	1.1904%	—
2025-06-11	0.3258	1.1894%	—
2025-06-10	0.3289	1.2100%	—
2025-06-09	0.3471	1.2170%	—
2025-06-08	0.3114	1.2158%	—
2025-06-07	0.3116	1.2339%	—
2025-06-06	0.3226	1.2519%	—
2025-06-05	0.3203	1.2665%	—
2025-06-04	0.3647	1.2809%	—
2025-06-03	0.3423	1.2707%	—
2025-06-02	0.3447	1.2666%	—
2025-06-01	0.3457	1.2658%	—
2025-05-31	0.3458	1.2574%	—
2025-05-30	0.3502	1.2490%	—
2025-05-29	0.3475	1.2391%	—
2025-05-28	0.3454	1.2335%	—
2025-05-27	0.3346	1.2301%	—
2025-05-26	0.3431	1.2451%	—
2025-05-25	0.3299	1.2508%	—
2025-05-24	0.3299	1.2610%	—
2025-05-23	0.3313	1.2712%	—
2025-05-22	0.3369	1.2835%	—
2025-05-21	0.3391	1.2915%	—
2025-05-20	0.3629	1.2981%	—
2025-05-19	0.3539	1.3050%	—
2025-05-18	0.3492	1.3238%	—
2025-05-17	0.3492	1.3329%	—
2025-05-16	0.3546	1.3420%	—
2025-05-15	0.3522	1.3539%	—
2025-05-14	0.3516	1.3681%	—
2025-05-13	0.3758	1.4018%	—
2025-05-12	0.3895	1.4117%	—
2025-05-11	0.3665	1.4072%	—
2025-05-10	0.3665	1.4149%	—
2025-05-09	0.3770	1.4228%	—
2025-05-08	0.3791	1.4251%	—
2025-05-07	0.4153	1.4264%	—
2025-05-06	0.3946	1.4136%	—
2025-05-05	0.3809	1.4173%	—
2025-05-04	0.3812	1.4250%	—
2025-05-03	0.3814	1.4270%	—
2025-05-02	0.3814	1.4287%	—
2025-05-01	0.3814	1.4349%	—
2025-04-30	0.3912	1.4389%	—
2025-04-29	0.4015	1.4375%	—
2025-04-28	0.3955	1.4357%	—
2025-04-27	0.3850	1.4397%	—
2025-04-26	0.3846	1.4295%	—
2025-04-25	0.3932	1.4201%	—

2025-04-24	0.3889	1.4089%	–
2025-04-23	0.3885	1.4080%	–
2025-04-22	0.3981	1.4088%	–
2025-04-21	0.4032	1.4087%	–
2025-04-20	0.3657	1.4135%	–
2025-04-19	0.3667	1.4232%	–
2025-04-18	0.3721	1.4325%	–
2025-04-17	0.3871	1.4420%	–
2025-04-16	0.3901	1.4446%	–
2025-04-15	0.3980	1.4489%	–
2025-04-14	0.4121	1.4580%	–
2025-04-13	0.3842	1.4571%	–
2025-04-12	0.3842	1.4667%	–
2025-04-11	0.3901	1.4763%	–
2025-04-10	0.3920	1.4827%	–
2025-04-09	0.3982	1.4918%	–
2025-04-08	0.4152	1.4989%	–
2025-04-07	0.4105	1.5039%	–
2025-04-06	0.4023	1.5205%	–
2025-04-05	0.4023	1.5211%	–
2025-04-04	0.4023	1.5216%	–
2025-04-03	0.4092	1.5213%	–
2025-04-02	0.4115	1.5260%	–
2025-04-01	0.4246	1.5219%	–
2025-03-31	0.4419	1.5093%	–
2025-03-30	0.4034	1.5323%	–
2025-03-29	0.4034	1.5266%	–
2025-03-28	0.4016	1.5213%	–
2025-03-27	0.4181	1.5175%	–
2025-03-26	0.4037	1.5104%	–
2025-03-25	0.4008	1.5097%	–
2025-03-24	0.4855	1.5108%	–
2025-03-23	0.3925	1.4746%	–
2025-03-22	0.3935	1.4715%	–
2025-03-21	0.3944	1.4679%	–
2025-03-20	0.4047	1.4970%	–
2025-03-19	0.4024	1.5000%	–
2025-03-18	0.4029	1.4890%	–
2025-03-17	0.4170	1.4773%	–
2025-03-16	0.3866	1.4617%	–
2025-03-15	0.3867	1.4513%	–
2025-03-14	0.4495	1.4407%	–
2025-03-13	0.4103	1.3979%	–
2025-03-12	0.3817	1.3757%	–
2025-03-11	0.3808	1.3829%	–
2025-03-10	0.3874	1.3954%	–
2025-03-09	0.3669	1.4074%	–
2025-03-08	0.3668	1.4293%	–
2025-03-07	0.3684	1.4513%	–
2025-03-06	0.3684	1.4720%	–
2025-03-05	0.3953	1.5073%	–

2025-03-04	0.4045	1.5109%	—
2025-03-03	0.4101	1.5097%	—
2025-03-02	0.4083	1.5115%	—
2025-03-01	0.4083	1.5120%	—
2025-02-28	0.4075	1.5124%	—
2025-02-27	0.4352	1.5141%	—
2025-02-26	0.4021	1.4999%	—
2025-02-25	0.4023	1.4931%	—
2025-02-24	0.4135	1.4915%	—
2025-02-23	0.4091	1.4938%	—
2025-02-22	0.4091	1.4477%	—
2025-02-21	0.4107	1.4016%	—
2025-02-20	0.4084	1.3585%	—
2025-02-19	0.3893	1.3229%	—
2025-02-18	0.3993	1.3078%	—
2025-02-17	0.4178	1.2891%	—
2025-02-16	0.3219	1.2773%	—
2025-02-15	0.3219	1.2859%	—
2025-02-14	0.3292	1.2945%	—
2025-02-13	0.3410	1.2986%	—
2025-02-12	0.3608	1.2979%	—
2025-02-11	0.3638	1.3112%	—
2025-02-10	0.3956	1.3212%	—
2025-02-09	0.3381	1.3145%	—
2025-02-08	0.3383	1.3381%	—
2025-02-07	0.3368	1.3621%	—
2025-02-06	0.3397	1.3870%	—
2025-02-05	0.3860	1.4103%	—
2025-02-04	0.3828	1.4091%	—
2025-02-03	0.3828	1.4096%	—
2025-02-02	0.3828	1.4499%	—
2025-02-01	0.3838	1.4585%	—
2025-01-31	0.3838	1.4660%	—
2025-01-30	0.3838	1.4728%	—
2025-01-29	0.3838	1.4818%	—
2025-01-28	0.3838	1.5087%	—
2025-01-27	0.4589	1.5373%	—
2025-01-26	0.3991	1.5246%	—
2025-01-25	0.3979	1.5449%	—
2025-01-24	0.3968	1.5660%	—
2025-01-23	0.4007	1.6004%	—
2025-01-22	0.4347	1.6307%	—
2025-01-21	0.4377	1.6198%	—
2025-01-20	0.4349	1.5978%	—
2025-01-19	0.4376	1.5800%	—
2025-01-18	0.4376	1.5431%	—
2025-01-17	0.4619	1.5063%	—
2025-01-16	0.4578	1.4584%	—
2025-01-15	0.4141	1.4157%	—
2025-01-14	0.3963	1.4009%	—
2025-01-13	0.4013	1.3950%	—

2025-01-12	0.3678	1.3876%	—
2025-01-11	0.3681	1.3964%	—
2025-01-10	0.3714	1.4051%	—
2025-01-09	0.3770	1.4748%	—
2025-01-08	0.3861	1.5481%	—
2025-01-07	0.3852	1.4712%	—
2025-01-06	0.3874	1.4904%	—
2025-01-05	0.3844	1.6885%	—
2025-01-04	0.3845	1.6044%	—
2025-01-03	0.5032	1.5204%	—
2025-01-02	0.5154	1.4146%	—
2025-01-01	0.2408	1.3264%	—
2024-12-31	0.4215	1.4115%	—
2024-12-30	0.7615	1.4163%	—
2024-12-29	0.2256	1.3456%	—
2024-12-28	0.2259	1.3793%	—
2024-12-27	0.3033	1.4130%	—
2024-12-26	0.3485	1.4083%	—
2024-12-25	0.4019	1.4154%	—
2024-12-24	0.4305	1.4266%	—
2024-12-23	0.6277	1.4375%	—
2024-12-22	0.2895	1.4060%	—
2024-12-21	0.2895	1.4351%	—
2024-12-20	0.2944	1.4643%	—
2024-12-19	0.3620	1.5342%	—
2024-12-18	0.4230	3.2410%	—
2024-12-17	0.4512	3.2254%	—
2024-12-16	0.5681	3.1930%	—
2024-12-15	0.3446	3.1186%	—
2024-12-14	0.3446	3.2109%	—
2024-12-13	0.4266	3.3033%	—
2024-12-12	3.5596	3.3507%	—
2024-12-11	0.3940	3.3836%	—
2024-12-10	0.3910	3.3820%	—
2024-12-09	0.4298	3.3821%	—
2024-12-08	0.5162	3.3628%	—
2024-12-07	0.5162	3.2768%	—
2024-12-06	0.5146	3.1909%	—
2024-12-05	3.6207	3.1102%	—
2024-12-04	0.3910	1.3844%	—
2024-12-03	0.3911	1.3835%	—
2024-12-02	0.3941	1.3874%	—
2024-12-01	0.3566	1.3999%	—
2024-11-30	0.3566	1.4116%	—
2024-11-29	0.3645	1.4233%	—
2024-11-28	0.3829	1.4312%	—
2024-11-27	0.3894	1.4396%	—
2024-11-26	0.3985	1.4456%	—
2024-11-25	0.4177	1.4459%	—
2024-11-24	0.3787	1.4381%	—
2024-11-23	0.3788	1.4483%	—

2024-11-22	0.3793	1.4588%	–
2024-11-21	0.3989	1.4685%	–
2024-11-20	0.4007	1.4689%	–
2024-11-19	0.3990	1.4694%	–
2024-11-18	0.4031	1.4711%	–
2024-11-17	0.3978	1.4814%	–
2024-11-16	0.3988	1.4819%	–
2024-11-15	0.3976	1.4819%	–
2024-11-14	0.3997	1.4831%	–
2024-11-13	0.4015	1.4870%	–
2024-11-12	0.4023	1.4938%	–
2024-11-11	0.4225	1.4976%	–
2024-11-10	0.3988	1.4970%	–
2024-11-09	0.3988	1.5013%	–
2024-11-08	0.3999	1.5065%	–
2024-11-07	0.4071	1.5110%	–
2024-11-06	0.4143	1.5274%	–
2024-11-05	0.4095	1.5280%	–
2024-11-04	0.4214	1.5377%	–
2024-11-03	0.4069	1.5428%	–
2024-11-02	0.4085	1.5584%	–
2024-11-01	0.4084	1.5733%	–
2024-10-31	0.4381	1.5893%	–
2024-10-30	0.4156	1.5914%	–
2024-10-29	0.4277	1.6050%	–
2024-10-28	0.4310	1.6145%	–
2024-10-27	0.4364	1.6245%	–
2024-10-26	0.4367	1.6093%	–
2024-10-25	0.4385	1.5946%	–
2024-10-24	0.4422	1.5809%	–
2024-10-23	0.4413	1.5705%	–
2024-10-22	0.4455	1.5780%	–
2024-10-21	0.4500	1.5852%	–
2024-10-20	0.4077	1.6277%	–
2024-10-19	0.4088	1.6543%	–
2024-10-18	0.4128	1.6804%	–
2024-10-17	0.4224	1.7096%	–
2024-10-16	0.4555	1.7360%	–
2024-10-15	0.4591	1.7512%	–
2024-10-14	0.5303	1.8325%	–
2024-10-13	0.4579	1.8124%	–
2024-10-12	0.4580	1.8307%	–
2024-10-11	0.4678	1.8490%	–
2024-10-10	0.4723	1.8620%	–
2024-10-09	0.4840	1.8727%	–
2024-10-08	0.6124	1.8772%	–
2024-10-07	0.4924	1.8135%	–
2024-10-06	0.4924	1.8219%	–
2024-10-05	0.4924	1.8756%	–
2024-10-04	0.4924	1.9293%	–
2024-10-03	0.4924	1.9906%	–

2024-10-02	0.4924	2.0759%	—
2024-10-01	0.4924	2.2877%	—
2024-09-30	0.5082	2.5675%	—
2024-09-29	0.5936	2.9442%	—
2024-09-28	0.5934	3.0590%	—
2024-09-27	0.6078	3.1741%	—
2024-09-26	0.6528	3.2812%	—
2024-09-25	0.8898	3.3632%	—
2024-09-24	1.0164	3.3184%	—
2024-09-23	1.2113	3.2054%	—
2024-09-22	0.8074	2.9879%	—
2024-09-21	0.8074	2.9875%	—
2024-09-20	0.8069	2.9870%	—
2024-09-19	0.8050	2.9867%	—
2024-09-18	0.8066	2.9873%	—
2024-09-17	0.8066	2.9865%	—
2024-09-16	0.8066	2.9864%	—
2024-09-15	0.8066	2.9865%	—
2024-09-14	0.8066	2.9868%	—
2024-09-13	0.8063	2.9871%	—
2024-09-12	0.8060	2.9875%	—
2024-09-11	0.8052	2.9885%	—
2024-09-10	0.8064	2.9890%	—
2024-09-09	0.8068	2.9896%	—
2024-09-08	0.8072	2.9754%	—
2024-09-07	0.8072	2.9606%	—
2024-09-06	0.8070	2.9458%	—
2024-09-05	0.8078	2.9465%	—
2024-09-04	0.8062	2.9790%	—
2024-09-03	0.8074	3.0816%	—
2024-09-02	0.7804	3.1838%	—
2024-09-01	0.7796	3.3007%	—
2024-08-31	0.7796	3.4183%	—
2024-08-30	0.8083	3.5360%	—
2024-08-29	0.8684	3.6383%	—
2024-08-28	0.9973	3.7083%	—
2024-08-27	0.9974	3.7087%	—
2024-08-26	0.9975	3.6601%	—
2024-08-25	0.9978	3.6115%	—
2024-08-24	0.9978	3.5630%	—
2024-08-23	0.9978	3.5144%	—
2024-08-22	0.9979	3.4659%	—
2024-08-21	0.9980	3.4174%	—
2024-08-20	0.9075	3.3689%	—
2024-08-19	0.9076	3.3692%	—
2024-08-18	0.9079	3.3695%	—
2024-08-17	0.9079	3.3698%	—
2024-08-16	0.9079	3.3701%	—
2024-08-15	0.9079	3.3703%	—
2024-08-14	0.9080	3.3707%	—
2024-08-13	0.9081	3.3710%	—

2024-08-12	0.9082	3.3713%	—
2024-08-11	0.9084	3.3716%	—
2024-08-10	0.9084	3.3719%	—
2024-08-09	0.9084	3.3723%	—
2024-08-08	0.9085	3.3726%	—
2024-08-07	0.9086	3.3729%	—
2024-08-06	0.9087	3.3731%	—
2024-08-05	0.9088	3.3733%	—
2024-08-04	0.9090	3.3734%	—
2024-08-03	0.9090	3.3735%	—
2024-08-02	0.9090	3.3735%	—
2024-08-01	0.9091	3.3737%	—