

华夏理财现金管理类理财产品88号A

净值日期	每万份收益	七日年化收益率*	资产净值
2025-07-31	0.3706	1.3182%	—
2025-07-30	0.3514	1.3612%	—
2025-07-29	0.3561	1.3806%	—
2025-07-28	0.4110	1.3825%	—
2025-07-27	0.3265	1.3948%	—
2025-07-26	0.3265	1.3976%	—
2025-07-25	0.3694	1.4005%	—
2025-07-24	0.4520	1.4022%	—
2025-07-23	0.3881	1.3613%	—
2025-07-22	0.3597	1.3495%	—
2025-07-21	0.4343	1.3633%	—
2025-07-20	0.3319	1.3647%	—
2025-07-19	0.3319	1.3497%	—
2025-07-18	0.3727	1.3349%	—
2025-07-17	0.3745	1.3244%	—
2025-07-16	0.3659	1.3267%	—
2025-07-15	0.3857	1.3217%	—
2025-07-14	0.4369	1.3151%	—
2025-07-13	0.3036	1.3409%	—
2025-07-12	0.3039	1.3299%	—
2025-07-11	0.3529	1.3187%	—
2025-07-10	0.3787	1.3237%	—
2025-07-09	0.3565	1.3714%	—
2025-07-08	0.3732	1.4338%	—
2025-07-07	0.4858	1.4347%	—
2025-07-06	0.2827	1.4494%	—
2025-07-05	0.2827	1.4636%	—
2025-07-04	0.3624	1.4779%	—
2025-07-03	0.4690	1.5102%	—
2025-07-02	0.4744	1.4781%	—
2025-07-01	0.3750	1.4202%	—
2025-06-30	0.5136	1.4247%	—
2025-06-29	0.3096	1.3278%	—
2025-06-28	0.3096	1.3349%	—
2025-06-27	0.4235	1.3422%	—
2025-06-26	0.4084	1.2914%	—
2025-06-25	0.3649	1.2615%	—
2025-06-24	0.3835	1.2500%	—
2025-06-23	0.3303	1.2369%	—
2025-06-22	0.3230	1.2588%	—
2025-06-21	0.3235	1.2606%	—
2025-06-20	0.3272	1.2621%	—
2025-06-19	0.3518	1.2705%	—
2025-06-18	0.3431	1.2668%	—
2025-06-17	0.3587	1.2668%	—
2025-06-16	0.3719	1.2602%	—
2025-06-15	0.3263	1.2637%	—

2025-06-14	0.3263	1.2657%	—
2025-06-13	0.3431	1.2678%	—
2025-06-12	0.3449	1.2653%	—
2025-06-11	0.3431	1.2638%	—
2025-06-10	0.3462	1.2780%	—
2025-06-09	0.3785	1.2977%	—
2025-06-08	0.3301	1.2851%	—
2025-06-07	0.3302	1.2985%	—
2025-06-06	0.3384	1.3118%	—
2025-06-05	0.3421	1.3219%	—
2025-06-04	0.3700	1.3296%	—
2025-06-03	0.3834	1.3253%	—
2025-06-02	0.3548	1.3129%	—
2025-06-01	0.3553	1.3151%	—
2025-05-31	0.3554	1.3122%	—
2025-05-30	0.3576	1.3093%	—
2025-05-29	0.3566	1.3058%	—
2025-05-28	0.3619	1.3068%	—
2025-05-27	0.3600	1.3047%	—
2025-05-26	0.3590	1.3112%	—
2025-05-25	0.3498	1.3157%	—
2025-05-24	0.3498	1.3224%	—
2025-05-23	0.3511	1.3291%	—
2025-05-22	0.3584	1.3369%	—
2025-05-21	0.3580	1.3369%	—
2025-05-20	0.3723	1.3422%	—
2025-05-19	0.3674	1.3531%	—
2025-05-18	0.3625	1.3733%	—
2025-05-17	0.3625	1.3889%	—
2025-05-16	0.3658	1.4045%	—
2025-05-15	0.3584	1.4223%	—
2025-05-14	0.3682	1.4465%	—
2025-05-13	0.3929	1.4762%	—
2025-05-12	0.4055	1.4877%	—
2025-05-11	0.3920	1.4876%	—
2025-05-10	0.3920	1.4948%	—
2025-05-09	0.3995	1.5021%	—
2025-05-08	0.4041	1.5055%	—
2025-05-07	0.4245	1.5065%	—
2025-05-06	0.4145	1.5008%	—
2025-05-05	0.4054	1.5009%	—
2025-05-04	0.4055	1.5034%	—
2025-05-03	0.4059	1.4991%	—
2025-05-02	0.4059	1.4948%	—
2025-05-01	0.4059	1.5131%	—
2025-04-30	0.4138	1.5125%	—
2025-04-29	0.4147	1.5069%	—
2025-04-28	0.4101	1.5035%	—
2025-04-27	0.3975	1.5048%	—
2025-04-26	0.3977	1.5081%	—
2025-04-25	0.4404	1.5120%	—

2025-04-24	0.4048	1.4958%	–
2025-04-23	0.4033	1.5030%	–
2025-04-22	0.4082	1.5194%	–
2025-04-21	0.4126	1.5282%	–
2025-04-20	0.4037	1.5388%	–
2025-04-19	0.4051	1.5494%	–
2025-04-18	0.4098	1.5592%	–
2025-04-17	0.4183	1.5683%	–
2025-04-16	0.4343	1.5737%	–
2025-04-15	0.4249	1.5715%	–
2025-04-14	0.4327	1.5803%	–
2025-04-13	0.4236	1.5840%	–
2025-04-12	0.4236	1.5891%	–
2025-04-11	0.4271	1.5942%	–
2025-04-10	0.4285	1.5974%	–
2025-04-09	0.4301	1.6019%	–
2025-04-08	0.4414	1.6085%	–
2025-04-07	0.4398	1.6210%	–
2025-04-06	0.4332	1.6480%	–
2025-04-05	0.4332	1.6589%	–
2025-04-04	0.4332	1.6699%	–
2025-04-03	0.4370	1.6802%	–
2025-04-02	0.4426	1.6882%	–
2025-04-01	0.4649	1.6853%	–
2025-03-31	0.4908	1.6690%	–
2025-03-30	0.4538	1.6473%	–
2025-03-29	0.4538	1.6173%	–
2025-03-28	0.4527	1.5878%	–
2025-03-27	0.4520	1.5596%	–
2025-03-26	0.4373	1.5339%	–
2025-03-25	0.4340	1.5149%	–
2025-03-24	0.4499	1.5060%	–
2025-03-23	0.3973	1.4841%	–
2025-03-22	0.3980	1.4788%	–
2025-03-21	0.3995	1.4732%	–
2025-03-20	0.4035	1.4561%	–
2025-03-19	0.4014	1.4599%	–
2025-03-18	0.4171	1.4433%	–
2025-03-17	0.4086	1.4126%	–
2025-03-16	0.3873	1.3946%	–
2025-03-15	0.3874	1.3887%	–
2025-03-14	0.3672	1.3827%	–
2025-03-13	0.4106	1.3881%	–
2025-03-12	0.3701	1.3707%	–
2025-03-11	0.3589	1.3736%	–
2025-03-10	0.3746	1.3917%	–
2025-03-09	0.3761	1.4020%	–
2025-03-08	0.3761	1.4175%	–
2025-03-07	0.3775	1.4330%	–
2025-03-06	0.3776	1.4473%	–
2025-03-05	0.3756	1.4643%	–

2025-03-04	0.3932	1.4800%	—
2025-03-03	0.3940	1.4836%	—
2025-03-02	0.4054	1.4913%	—
2025-03-01	0.4054	1.4908%	—
2025-02-28	0.4046	1.4903%	—
2025-02-27	0.4097	1.4911%	—
2025-02-26	0.4054	1.4889%	—
2025-02-25	0.3999	1.4828%	—
2025-02-24	0.4085	1.4828%	—
2025-02-23	0.4045	1.4807%	—
2025-02-22	0.4045	1.4645%	—
2025-02-21	0.4061	1.4484%	—
2025-02-20	0.4055	1.4313%	—
2025-02-19	0.3940	1.4136%	—
2025-02-18	0.3999	1.4088%	—
2025-02-17	0.4044	1.4038%	—
2025-02-16	0.3740	1.3943%	—
2025-02-15	0.3740	1.3916%	—
2025-02-14	0.3738	1.3891%	—
2025-02-13	0.3719	1.3864%	—
2025-02-12	0.3850	1.3903%	—
2025-02-11	0.3905	1.4198%	—
2025-02-10	0.3863	1.4404%	—
2025-02-09	0.3690	1.4633%	—
2025-02-08	0.3692	1.4953%	—
2025-02-07	0.3687	1.5277%	—
2025-02-06	0.3794	1.5603%	—
2025-02-05	0.4407	1.5874%	—
2025-02-04	0.4295	1.5819%	—
2025-02-03	0.4295	1.5824%	—
2025-02-02	0.4295	1.5871%	—
2025-02-01	0.4304	1.5902%	—
2025-01-31	0.4304	1.5923%	—
2025-01-30	0.4304	1.5948%	—
2025-01-29	0.4304	1.5944%	—
2025-01-28	0.4304	1.6027%	—
2025-01-27	0.4384	1.6124%	—
2025-01-26	0.4354	1.6362%	—
2025-01-25	0.4344	1.6607%	—
2025-01-24	0.4351	1.6858%	—
2025-01-23	0.4296	1.7086%	—
2025-01-22	0.4461	1.7368%	—
2025-01-21	0.4487	1.7320%	—
2025-01-20	0.4832	1.7190%	—
2025-01-19	0.4817	1.6933%	—
2025-01-18	0.4817	1.6445%	—
2025-01-17	0.4782	1.5959%	—
2025-01-16	0.4827	1.5513%	—
2025-01-15	0.4371	1.5006%	—
2025-01-14	0.4241	1.4837%	—
2025-01-13	0.4349	1.4732%	—

2025-01-12	0.3896	1.4605%	–
2025-01-11	0.3899	1.4677%	–
2025-01-10	0.3940	1.4748%	–
2025-01-09	0.3870	1.4880%	–
2025-01-08	0.4052	1.5194%	–
2025-01-07	0.4042	1.4754%	–
2025-01-06	0.4108	1.4888%	–
2025-01-05	0.4033	1.5298%	–
2025-01-04	0.4033	1.5252%	–
2025-01-03	0.4190	1.5207%	–
2025-01-02	0.4463	1.5132%	–
2025-01-01	0.3220	1.4784%	–
2024-12-31	0.4296	1.5257%	–
2024-12-30	0.4883	1.5180%	–
2024-12-29	0.3946	1.5057%	–
2024-12-28	0.3948	1.4975%	–
2024-12-27	0.4047	1.4891%	–
2024-12-26	0.3806	1.4781%	–
2024-12-25	0.4113	1.4881%	–
2024-12-24	0.4152	1.4870%	–
2024-12-23	0.4650	1.4900%	–
2024-12-22	0.3790	1.4948%	–
2024-12-21	0.3790	1.4948%	–
2024-12-20	0.3839	1.4947%	–
2024-12-19	0.3995	1.4940%	–
2024-12-18	0.4093	1.4926%	–
2024-12-17	0.4209	1.4860%	–
2024-12-16	0.4740	1.4768%	–
2024-12-15	0.3789	1.4531%	–
2024-12-14	0.3789	1.4496%	–
2024-12-13	0.3825	1.4461%	–
2024-12-12	0.3970	1.4441%	–
2024-12-11	0.3968	1.4457%	–
2024-12-10	0.4034	1.4482%	–
2024-12-09	0.4293	1.4471%	–
2024-12-08	0.3723	1.4727%	–
2024-12-07	0.3723	1.4474%	–
2024-12-06	0.3787	1.4221%	–
2024-12-05	0.4000	1.3965%	–
2024-12-04	0.4015	1.4029%	–
2024-12-03	0.4014	1.4000%	–
2024-12-02	0.4777	1.4050%	–
2024-12-01	0.3244	1.3962%	–
2024-11-30	0.3244	1.4165%	–
2024-11-29	0.3303	1.4369%	–
2024-11-28	0.4122	1.4545%	–
2024-11-27	0.3960	1.4519%	–
2024-11-26	0.4109	1.4537%	–
2024-11-25	0.4609	1.4541%	–
2024-11-24	0.3629	1.4681%	–
2024-11-23	0.3630	1.4588%	–

2024-11-22	0.3635	1.4500%	–
2024-11-21	0.4073	1.4532%	–
2024-11-20	0.3994	1.4495%	–
2024-11-19	0.4116	1.4517%	–
2024-11-18	0.4875	1.4518%	–
2024-11-17	0.3453	1.4489%	–
2024-11-16	0.3463	1.4468%	–
2024-11-15	0.3695	1.4441%	–
2024-11-14	0.4003	1.4560%	–
2024-11-13	0.4036	1.4631%	–
2024-11-12	0.4119	1.4845%	–
2024-11-11	0.4820	1.6646%	–
2024-11-10	0.3412	1.6480%	–
2024-11-09	0.3412	1.6939%	–
2024-11-08	0.3920	1.7405%	–
2024-11-07	0.4137	1.7618%	–
2024-11-06	0.4442	1.7731%	–
2024-11-05	0.7519	1.8036%	–
2024-11-04	0.4507	1.6376%	–
2024-11-03	0.4277	1.6327%	–
2024-11-02	0.4291	1.6708%	–
2024-11-01	0.4322	1.7082%	–
2024-10-31	0.4350	1.7449%	–
2024-10-30	0.5017	1.7818%	–
2024-10-29	0.4389	1.7851%	–
2024-10-28	0.4413	1.8224%	–
2024-10-27	0.4997	1.8673%	–
2024-10-26	0.4997	1.8651%	–
2024-10-25	0.5013	1.8632%	–
2024-10-24	0.5045	1.8612%	–
2024-10-23	0.5079	1.8505%	–
2024-10-22	0.5093	1.8420%	–
2024-10-21	0.5257	1.8353%	–
2024-10-20	0.4957	1.8279%	–
2024-10-19	0.4961	1.8109%	–
2024-10-18	0.4975	1.7937%	–
2024-10-17	0.4843	1.7827%	–
2024-10-16	0.4920	1.7668%	–
2024-10-15	0.4966	1.7694%	–
2024-10-14	0.5118	1.8237%	–
2024-10-13	0.4637	1.7829%	–
2024-10-12	0.4637	1.7677%	–
2024-10-11	0.4768	1.7525%	–
2024-10-10	0.4543	1.7303%	–
2024-10-09	0.4968	1.7201%	–
2024-10-08	0.5990	1.6873%	–
2024-10-07	0.4350	1.6004%	–
2024-10-06	0.4350	1.6164%	–
2024-10-05	0.4350	1.6224%	–
2024-10-04	0.4350	1.6282%	–
2024-10-03	0.4350	1.6331%	–

2024-10-02	0.4350	1.6385%	—
2024-10-01	0.4350	1.6474%	—
2024-09-30	0.4653	1.6320%	—
2024-09-29	0.4462	1.6317%	—
2024-09-28	0.4460	1.6311%	—
2024-09-27	0.4442	1.6306%	—
2024-09-26	0.4452	1.6332%	—
2024-09-25	0.4518	1.6348%	—
2024-09-24	0.4059	1.6426%	—
2024-09-23	0.4648	1.6672%	—
2024-09-22	0.4451	1.6605%	—
2024-09-21	0.4451	1.6643%	—
2024-09-20	0.4491	1.6681%	—
2024-09-19	0.4481	1.7490%	—
2024-09-18	0.4665	1.7653%	—
2024-09-17	0.4523	1.7583%	—
2024-09-16	0.4523	1.7601%	—
2024-09-15	0.4523	1.7821%	—
2024-09-14	0.4522	1.7620%	—
2024-09-13	0.6017	1.7481%	—
2024-09-12	0.4787	1.6579%	—
2024-09-11	0.4533	1.6484%	—
2024-09-10	0.4558	1.6496%	—
2024-09-09	0.4937	1.6482%	—
2024-09-08	0.4145	1.6595%	—
2024-09-07	0.4259	1.6920%	—
2024-09-06	0.4316	1.7185%	—
2024-09-05	0.4609	1.7429%	—
2024-09-04	0.4554	1.7570%	—
2024-09-03	0.4532	1.7899%	—
2024-09-02	0.5151	1.8296%	—
2024-09-01	0.4758	1.8763%	—
2024-08-31	0.4758	1.9181%	—
2024-08-30	0.4776	1.9599%	—
2024-08-29	0.4875	2.0069%	—
2024-08-28	0.5174	2.0837%	—
2024-08-27	0.5280	2.1670%	—
2024-08-26	0.6030	2.2461%	—
2024-08-25	0.5545	2.5370%	—
2024-08-24	0.5545	2.5935%	—
2024-08-23	0.5660	2.6501%	—
2024-08-22	0.6317	2.7010%	—
2024-08-21	0.6739	3.1215%	—
2024-08-20	0.6765	3.2183%	—
2024-08-19	1.1479	3.1215%	—
2024-08-18	0.6602	2.7788%	—
2024-08-17	0.6602	2.6757%	—
2024-08-16	0.6611	2.5727%	—
2024-08-15	1.4154	2.4693%	—
2024-08-14	0.8538	1.9746%	—
2024-08-13	0.4965	1.7781%	—

2024-08-12	0.5095	1.7722%	—
2024-08-11	0.4677	1.7669%	—
2024-08-10	0.4677	1.7622%	—
2024-08-09	0.4678	1.7586%	—
2024-08-08	0.4872	1.7599%	—
2024-08-07	0.4837	1.7525%	—
2024-08-06	0.4855	1.7479%	—
2024-08-05	0.4994	1.7613%	—
2024-08-04	0.4590	1.7569%	—
2024-08-03	0.4609	1.7551%	—
2024-08-02	0.4701	1.7543%	—
2024-08-01	0.4734	1.7506%	—
2024-07-31	0.4749	1.7558%	—
2024-07-30	0.5109	1.7564%	—
2024-07-29	0.4910	1.7387%	—
2024-07-28	0.4556	1.7326%	—
2024-07-27	0.4595	1.7361%	—
2024-07-26	0.4631	1.7376%	—
2024-07-25	0.4832	1.7395%	—
2024-07-24	0.4760	1.7312%	—
2024-07-23	0.4776	1.7412%	—
2024-07-22	0.4794	1.7626%	—
2024-07-21	0.4623	1.7853%	—
2024-07-20	0.4623	1.7795%	—
2024-07-19	0.4667	1.7739%	—
2024-07-18	0.4675	1.7812%	—
2024-07-17	0.4949	1.7868%	—
2024-07-16	0.5179	1.7788%	—
2024-07-15	0.5221	1.7878%	—
2024-07-14	0.4515	1.7741%	—
2024-07-13	0.4516	1.7757%	—
2024-07-12	0.4805	1.7786%	—
2024-07-11	0.4781	1.7788%	—
2024-07-10	0.4797	1.7813%	—
2024-07-09	0.5350	1.7877%	—
2024-07-08	0.4962	1.7902%	—
2024-07-07	0.4545	1.7930%	—
2024-07-06	0.4571	1.8002%	—
2024-07-05	0.4809	1.8060%	—
2024-07-04	0.4828	1.8181%	—
2024-07-03	0.4918	1.8097%	—
2024-07-02	0.5396	1.8142%	—
2024-07-01	0.5015	1.8119%	—
2024-06-30	0.4681	1.8128%	—
2024-06-29	0.4681	1.8133%	—
2024-06-28	0.5037	1.8137%	—
2024-06-27	0.4670	1.8036%	—
2024-06-26	0.5001	1.8182%	—
2024-06-25	0.5354	1.8008%	—
2024-06-24	0.5032	1.7829%	—
2024-06-23	0.4689	1.7512%	—

2024-06-22	0.4690	1.7206%	–
2024-06-21	0.4847	1.7035%	–
2024-06-20	0.4944	1.6880%	–
2024-06-19	0.4673	1.6667%	–
2024-06-18	0.5018	1.6812%	–
2024-06-17	0.4433	1.6570%	–
2024-06-16	0.4112	1.6561%	–
2024-06-15	0.4369	1.6721%	–
2024-06-14	0.4554	1.6745%	–
2024-06-13	0.4543	1.6744%	–
2024-06-12	0.4946	1.6737%	–
2024-06-11	0.4562	1.6513%	–
2024-06-10	0.4415	1.6621%	–
2024-06-09	0.4414	1.6708%	–
2024-06-08	0.4415	1.6775%	–
2024-06-07	0.4552	1.6843%	–
2024-06-06	0.4530	1.7117%	–
2024-06-05	0.4523	1.7368%	–
2024-06-04	0.4766	1.7614%	–
2024-06-03	0.4578	1.7818%	–
2024-06-02	0.4542	1.8066%	–
2024-06-01	0.4542	1.8133%	–
2024-05-31	0.5069	1.8222%	–
2024-05-30	0.5003	1.8086%	–
2024-05-29	0.4987	1.7976%	–
2024-05-28	0.5151	1.7863%	–
2024-05-27	0.5045	1.7769%	–
2024-05-26	0.4667	1.7678%	–
2024-05-25	0.4711	1.7705%	–
2024-05-24	0.4812	1.7708%	–
2024-05-23	0.4796	1.7728%	–
2024-05-22	0.4774	1.7728%	–
2024-05-21	0.4974	1.7970%	–
2024-05-20	0.4874	1.8119%	–
2024-05-19	0.4717	1.8228%	–
2024-05-18	0.4717	1.8357%	–
2024-05-17	0.4849	1.8487%	–
2024-05-16	0.4796	1.8590%	–
2024-05-15	0.5230	1.8759%	–
2024-05-14	0.5256	1.8674%	–
2024-05-13	0.5079	1.8909%	–
2024-05-12	0.4959	1.9119%	–
2024-05-11	0.4963	1.9390%	–
2024-05-10	0.5042	1.9658%	–
2024-05-09	0.5114	1.9885%	–
2024-05-08	0.5070	2.0073%	–
2024-05-07	0.5700	2.0285%	–
2024-05-06	0.5474	2.0276%	–
2024-05-05	0.5468	2.0849%	–
2024-05-04	0.5468	2.0808%	–
2024-05-03	0.5468	2.0764%	–

2024-05-02	0.5468	2.0703%	—
2024-05-01	0.5468	2.0616%	—
2024-04-30	0.5684	2.0691%	—
2024-04-29	0.6551	2.0709%	—
2024-04-28	0.5391	2.0320%	—
2024-04-27	0.5384	2.0598%	—
2024-04-26	0.5355	2.0879%	—
2024-04-25	0.5304	2.1167%	—
2024-04-24	0.5609	2.1559%	—
2024-04-23	0.5718	2.1856%	—
2024-04-22	0.5819	2.2216%	—
2024-04-21	0.5913	2.2626%	—
2024-04-20	0.5913	2.3336%	—
2024-04-19	0.5895	2.4058%	—
2024-04-18	0.6041	2.4808%	—
2024-04-17	0.6167	2.5347%	—
2024-04-16	0.6393	2.5901%	—
2024-04-15	0.6588	2.6442%	—
2024-04-14	0.7245	2.6790%	—
2024-04-13	0.7264	2.6798%	—
2024-04-12	0.7300	2.6793%	—
2024-04-11	0.7049	2.6770%	—
2024-04-10	0.7204	2.6881%	—
2024-04-09	0.7404	2.6967%	—
2024-04-08	0.7238	2.6981%	—
2024-04-07	0.7259	2.7206%	—
2024-04-06	0.7256	2.7303%	—
2024-04-05	0.7256	2.7401%	—
2024-04-04	0.7256	2.7545%	—
2024-04-03	0.7365	2.8133%	—
2024-04-02	0.7431	2.8999%	—
2024-04-01	0.7657	3.0234%	—
2024-03-31	0.7440	3.1271%	—
2024-03-30	0.7440	3.2696%	—
2024-03-29	0.7525	3.4124%	—
2024-03-28	0.8352	3.5722%	—
2024-03-27	0.8981	3.6910%	—
2024-03-26	0.9732	3.7675%	—
2024-03-25	0.9585	3.7781%	—
2024-03-24	1.0090	3.7495%	—
2024-03-23	1.0090	3.7492%	—
2024-03-22	1.0486	3.7487%	—
2024-03-21	1.0550	3.7106%	—
2024-03-20	1.0397	3.6390%	—
2024-03-19	0.9927	3.5249%	—
2024-03-18	0.9056	3.3605%	—