

华夏理财现金管理类理财产品90号B

净值日期	每万份收益	七日年化收益率*	资产净值
2025-08-07	0.3419	1.2509%	—
2025-08-06	0.3418	1.2518%	—
2025-08-05	0.3428	1.2459%	—
2025-08-04	0.3277	1.2416%	—
2025-08-03	0.3430	1.2427%	—
2025-08-02	0.3435	1.2393%	—
2025-08-01	0.3434	1.2356%	—
2025-07-31	0.3436	1.2340%	—
2025-07-30	0.3307	1.2418%	—
2025-07-29	0.3347	1.2444%	—
2025-07-28	0.3298	1.2460%	—
2025-07-27	0.3365	1.2518%	—
2025-07-26	0.3365	1.2541%	—
2025-07-25	0.3404	1.2565%	—
2025-07-24	0.3584	1.2568%	—
2025-07-23	0.3355	1.2490%	—
2025-07-22	0.3378	1.2514%	—
2025-07-21	0.3407	1.2657%	—
2025-07-20	0.3410	1.2611%	—
2025-07-19	0.3410	1.2575%	—
2025-07-18	0.3410	1.2541%	—
2025-07-17	0.3435	1.2520%	—
2025-07-16	0.3401	1.2574%	—
2025-07-15	0.3649	1.2547%	—
2025-07-14	0.3319	1.2464%	—
2025-07-13	0.3343	1.2488%	—
2025-07-12	0.3346	1.2454%	—
2025-07-11	0.3370	1.2418%	—
2025-07-10	0.3536	1.2415%	—
2025-07-09	0.3351	1.2356%	—
2025-07-08	0.3491	1.2436%	—
2025-07-07	0.3365	1.2427%	—
2025-07-06	0.3278	1.2624%	—
2025-07-05	0.3278	1.2553%	—
2025-07-04	0.3365	1.2481%	—
2025-07-03	0.3423	1.2588%	—
2025-07-02	0.3504	1.2609%	—
2025-07-01	0.3473	1.2530%	—
2025-06-30	0.3738	1.2552%	—
2025-06-29	0.3143	1.2330%	—
2025-06-28	0.3143	1.2320%	—
2025-06-27	0.3567	1.2312%	—
2025-06-26	0.3462	1.2123%	—
2025-06-25	0.3356	1.2051%	—
2025-06-24	0.3514	1.2018%	—
2025-06-23	0.3317	1.1976%	—
2025-06-22	0.3124	1.2016%	—

2025-06-21	0.3128	1.2003%	–
2025-06-20	0.3210	1.1988%	–
2025-06-19	0.3324	1.1999%	–
2025-06-18	0.3294	1.1953%	–
2025-06-17	0.3434	1.1968%	–
2025-06-16	0.3394	1.1918%	–
2025-06-15	0.3099	1.1989%	–
2025-06-14	0.3099	1.1968%	–
2025-06-13	0.3232	1.1948%	–
2025-06-12	0.3236	1.1914%	–
2025-06-11	0.3323	1.1890%	–
2025-06-10	0.3339	1.1972%	–
2025-06-09	0.3529	1.2015%	–
2025-06-08	0.3058	1.1908%	–
2025-06-07	0.3061	1.2051%	–
2025-06-06	0.3169	1.2192%	–
2025-06-05	0.3190	1.2302%	–
2025-06-04	0.3478	1.2393%	–
2025-06-03	0.3420	1.2341%	–
2025-06-02	0.3327	1.2329%	–
2025-06-01	0.3328	1.2331%	–
2025-05-31	0.3328	1.2259%	–
2025-05-30	0.3378	1.2187%	–
2025-05-29	0.3363	1.2118%	–
2025-05-28	0.3380	1.2082%	–
2025-05-27	0.3397	1.2065%	–
2025-05-26	0.3331	1.2070%	–
2025-05-25	0.3191	1.2052%	–
2025-05-24	0.3191	1.2076%	–
2025-05-23	0.3247	1.2100%	–
2025-05-22	0.3295	1.2123%	–
2025-05-21	0.3348	1.2088%	–
2025-05-20	0.3407	1.2073%	–
2025-05-19	0.3297	1.2113%	–
2025-05-18	0.3237	1.2279%	–
2025-05-17	0.3236	1.2359%	–
2025-05-16	0.3291	1.2439%	–
2025-05-15	0.3227	1.2533%	–
2025-05-14	0.3321	1.2691%	–
2025-05-13	0.3483	1.2966%	–
2025-05-12	0.3611	1.3043%	–
2025-05-11	0.3388	1.2977%	–
2025-05-10	0.3388	1.3028%	–
2025-05-09	0.3469	1.3082%	–
2025-05-08	0.3526	1.3092%	–
2025-05-07	0.3841	1.3073%	–
2025-05-06	0.3629	1.2948%	–
2025-05-05	0.3486	1.2968%	–
2025-05-04	0.3486	1.3025%	–
2025-05-03	0.3489	1.3038%	–
2025-05-02	0.3489	1.3053%	–

2025-05-01	0.3489	1.3099%	—
2025-04-30	0.3604	1.3127%	—
2025-04-29	0.3667	1.3096%	—
2025-04-28	0.3594	1.3079%	—
2025-04-27	0.3512	1.3052%	—
2025-04-26	0.3516	1.3046%	—
2025-04-25	0.3576	1.3039%	—
2025-04-24	0.3542	1.3020%	—
2025-04-23	0.3546	1.3039%	—
2025-04-22	0.3635	1.3132%	—
2025-04-21	0.3543	1.3194%	—
2025-04-20	0.3501	1.3313%	—
2025-04-19	0.3503	1.3410%	—
2025-04-18	0.3539	1.3507%	—
2025-04-17	0.3578	1.3610%	—
2025-04-16	0.3723	1.3688%	—
2025-04-15	0.3751	1.3680%	—
2025-04-14	0.3769	1.3764%	—
2025-04-13	0.3685	1.3791%	—
2025-04-12	0.3685	1.3850%	—
2025-04-11	0.3735	1.3909%	—
2025-04-10	0.3726	1.3940%	—
2025-04-09	0.3707	1.4003%	—
2025-04-08	0.3911	1.4170%	—
2025-04-07	0.3820	1.4332%	—
2025-04-06	0.3796	1.4699%	—
2025-04-05	0.3796	1.4820%	—
2025-04-04	0.3795	1.4941%	—
2025-04-03	0.3845	1.5039%	—
2025-04-02	0.4023	1.5090%	—
2025-04-01	0.4216	1.4989%	—
2025-03-31	0.4515	1.4757%	—
2025-03-30	0.4024	1.4774%	—
2025-03-29	0.4024	1.4567%	—
2025-03-28	0.3981	1.4359%	—
2025-03-27	0.3942	1.4176%	—
2025-03-26	0.3831	1.4093%	—
2025-03-25	0.3778	1.4065%	—
2025-03-24	0.4547	1.4131%	—
2025-03-23	0.3632	1.3843%	—
2025-03-22	0.3632	1.3789%	—
2025-03-21	0.3635	1.3735%	—
2025-03-20	0.3785	1.3592%	—
2025-03-19	0.3778	1.3635%	—
2025-03-18	0.3902	1.3373%	—
2025-03-17	0.4002	1.2998%	—
2025-03-16	0.3530	1.2651%	—
2025-03-15	0.3530	1.2566%	—
2025-03-14	0.3365	1.2480%	—
2025-03-13	0.3866	1.2479%	—
2025-03-12	0.3283	1.2214%	—

2025-03-11	0.3191	1.2272%	–
2025-03-10	0.3346	1.2553%	–
2025-03-09	0.3368	1.2769%	–
2025-03-08	0.3368	1.3011%	–
2025-03-07	0.3363	1.3254%	–
2025-03-06	0.3363	1.3496%	–
2025-03-05	0.3394	1.3776%	–
2025-03-04	0.3722	1.4016%	–
2025-03-03	0.3755	1.4036%	–
2025-03-02	0.3828	1.4109%	–
2025-03-01	0.3828	1.4113%	–
2025-02-28	0.3821	1.4118%	–
2025-02-27	0.3891	1.4137%	–
2025-02-26	0.3848	1.4120%	–
2025-02-25	0.3761	1.4013%	–
2025-02-24	0.3893	1.3984%	–
2025-02-23	0.3836	1.3881%	–
2025-02-22	0.3836	1.3577%	–
2025-02-21	0.3858	1.3274%	–
2025-02-20	0.3858	1.2958%	–
2025-02-19	0.3646	1.2632%	–
2025-02-18	0.3706	1.2520%	–
2025-02-17	0.3698	1.2407%	–
2025-02-16	0.3262	1.2267%	–
2025-02-15	0.3262	1.2369%	–
2025-02-14	0.3260	1.2472%	–
2025-02-13	0.3240	1.2571%	–
2025-02-12	0.3435	1.2848%	–
2025-02-11	0.3491	1.3227%	–
2025-02-10	0.3433	1.3521%	–
2025-02-09	0.3455	1.3845%	–
2025-02-08	0.3457	1.4158%	–
2025-02-07	0.3447	1.4470%	–
2025-02-06	0.3765	1.4788%	–
2025-02-05	0.4153	1.4937%	–
2025-02-04	0.4047	1.4881%	–
2025-02-03	0.4047	1.4881%	–
2025-02-02	0.4047	1.4884%	–
2025-02-01	0.4047	1.4974%	–
2025-01-31	0.4047	1.5054%	–
2025-01-30	0.4047	1.5133%	–
2025-01-29	0.4047	1.5188%	–
2025-01-28	0.4047	1.5399%	–
2025-01-27	0.4052	1.5636%	–
2025-01-26	0.4218	1.6023%	–
2025-01-25	0.4198	1.6315%	–
2025-01-24	0.4197	1.6618%	–
2025-01-23	0.4150	1.6896%	–
2025-01-22	0.4445	1.7302%	–
2025-01-21	0.4495	1.7155%	–
2025-01-20	0.4783	1.6867%	–

2025-01-19	0.4769	1.6544%	–
2025-01-18	0.4769	1.5924%	–
2025-01-17	0.4723	1.5305%	–
2025-01-16	0.4914	1.4737%	–
2025-01-15	0.4168	1.4129%	–
2025-01-14	0.3952	1.4058%	–
2025-01-13	0.4174	1.4084%	–
2025-01-12	0.3600	1.4018%	–
2025-01-11	0.3600	1.4246%	–
2025-01-10	0.3650	1.4472%	–
2025-01-09	0.3764	1.4733%	–
2025-01-08	0.4034	1.5054%	–
2025-01-07	0.4000	1.4996%	–
2025-01-06	0.4050	1.5147%	–
2025-01-05	0.4030	1.5375%	–
2025-01-04	0.4029	1.5220%	–
2025-01-03	0.4143	1.5066%	–
2025-01-02	0.4371	1.4850%	–
2025-01-01	0.3923	1.4401%	–
2024-12-31	0.4286	1.4439%	–
2024-12-30	0.4481	1.4339%	–
2024-12-29	0.3737	1.4399%	–
2024-12-28	0.3737	1.4235%	–
2024-12-27	0.3735	1.4071%	–
2024-12-26	0.3522	1.3955%	–
2024-12-25	0.3995	1.4160%	–
2024-12-24	0.4097	1.4117%	–
2024-12-23	0.4595	1.4076%	–
2024-12-22	0.3427	1.4487%	–
2024-12-21	0.3427	1.4381%	–
2024-12-20	0.3516	1.4275%	–
2024-12-19	0.3910	1.4243%	–
2024-12-18	0.3913	1.4414%	–
2024-12-17	0.4019	1.4457%	–
2024-12-16	0.5372	1.4436%	–
2024-12-15	0.3227	1.4389%	–
2024-12-14	0.3227	1.4215%	–
2024-12-13	0.3455	1.4040%	–
2024-12-12	0.4234	1.3859%	–
2024-12-11	0.3994	1.3640%	–
2024-12-10	0.3980	1.3525%	–
2024-12-09	0.5283	1.3407%	–
2024-12-08	0.2897	1.3539%	–
2024-12-07	0.2897	1.3430%	–
2024-12-06	0.3112	1.3320%	–
2024-12-05	0.3820	1.3229%	–
2024-12-04	0.3776	1.3503%	–
2024-12-03	0.3757	1.3433%	–
2024-12-02	0.5533	1.3546%	–
2024-12-01	0.2690	1.3065%	–
2024-11-30	0.2690	1.3159%	–

2024-11-29	0.2938	1.3253%	–
2024-11-28	0.4340	1.3470%	–
2024-11-27	0.3643	1.3226%	–
2024-11-26	0.3971	1.3449%	–
2024-11-25	0.4623	1.5571%	–
2024-11-24	0.2868	2.5166%	–
2024-11-23	0.2868	2.5140%	–
2024-11-22	0.3347	2.5118%	–
2024-11-21	0.3880	3.2353%	–
2024-11-20	0.4064	3.2490%	–
2024-11-19	0.7983	3.2426%	–
2024-11-18	2.2659	3.2860%	–
2024-11-17	0.2820	2.3028%	–
2024-11-16	0.2826	2.3222%	–
2024-11-15	1.6836	2.3413%	–
2024-11-14	0.4136	1.6255%	–
2024-11-13	0.3945	1.6023%	–
2024-11-12	0.8788	1.6102%	–
2024-11-11	0.4314	1.3586%	–
2024-11-10	0.3184	1.3718%	–
2024-11-09	0.3184	1.3973%	–
2024-11-08	0.3373	1.4230%	–
2024-11-07	0.3699	1.4472%	–
2024-11-06	0.4093	1.4769%	–
2024-11-05	0.4034	1.5249%	–
2024-11-04	0.4564	1.5272%	–
2024-11-03	0.3665	1.5297%	–
2024-11-02	0.3670	1.5389%	–
2024-11-01	0.3832	1.5486%	–
2024-10-31	0.4260	1.5505%	–
2024-10-30	0.5000	1.5532%	–
2024-10-29	0.4077	1.5132%	–
2024-10-28	0.4612	1.5329%	–
2024-10-27	0.3838	1.5496%	–
2024-10-26	0.3854	1.5446%	–
2024-10-25	0.3868	1.5388%	–
2024-10-24	0.4311	1.5375%	–
2024-10-23	0.4243	1.5266%	–
2024-10-22	0.4449	1.5329%	–
2024-10-21	0.4928	1.5294%	–
2024-10-20	0.3743	1.5424%	–
2024-10-19	0.3745	1.5690%	–
2024-10-18	0.3843	1.5956%	–
2024-10-17	0.4105	1.6195%	–
2024-10-16	0.4363	1.6509%	–
2024-10-15	0.4383	1.6779%	–
2024-10-14	0.5174	1.7534%	–
2024-10-13	0.4245	1.7153%	–
2024-10-12	0.4246	1.7264%	–
2024-10-11	0.4295	1.7375%	–
2024-10-10	0.4698	1.7460%	–

2024-10-09	0.4871	1.7330%	—
2024-10-08	0.5808	1.7109%	—
2024-10-07	0.4455	1.6391%	—
2024-10-06	0.4455	1.6541%	—
2024-10-05	0.4455	1.6584%	—
2024-10-04	0.4454	1.6625%	—
2024-10-03	0.4454	1.6657%	—
2024-10-02	0.4454	1.6600%	—
2024-10-01	0.4454	1.6604%	—
2024-09-30	0.4737	1.6482%	—
2024-09-29	0.4537	1.6627%	—
2024-09-28	0.4533	1.6416%	—
2024-09-27	0.4514	1.6206%	—
2024-09-26	0.4346	1.6143%	—
2024-09-25	0.4461	1.6186%	—
2024-09-24	0.4224	1.6993%	—
2024-09-23	0.5011	1.6989%	—
2024-09-22	0.4138	1.6567%	—
2024-09-21	0.4138	1.6607%	—
2024-09-20	0.4394	1.6647%	—
2024-09-19	0.4428	1.6564%	—
2024-09-18	0.5984	1.6660%	—
2024-09-17	0.4215	1.5862%	—
2024-09-16	0.4215	1.6003%	—
2024-09-15	0.4215	1.6388%	—
2024-09-14	0.4213	1.6320%	—
2024-09-13	0.4238	1.6296%	—
2024-09-12	0.4608	1.6256%	—
2024-09-11	0.4478	1.6285%	—
2024-09-10	0.4481	1.6194%	—
2024-09-09	0.4942	1.6054%	—
2024-09-08	0.4086	1.6154%	—
2024-09-07	0.4169	1.6210%	—
2024-09-06	0.4161	1.6223%	—
2024-09-05	0.4663	1.6319%	—
2024-09-04	0.4306	1.6116%	—
2024-09-03	0.4217	1.6303%	—
2024-09-02	0.5131	1.6635%	—
2024-09-01	0.4193	1.6976%	—
2024-08-31	0.4193	1.6922%	—
2024-08-30	0.4342	1.6869%	—
2024-08-29	0.4280	1.6734%	—
2024-08-28	0.4659	3.3497%	—
2024-08-27	0.4843	3.3515%	—
2024-08-26	0.5774	3.3442%	—
2024-08-25	0.4092	3.2877%	—
2024-08-24	0.4092	3.2949%	—
2024-08-23	0.4088	3.3021%	—
2024-08-22	3.5648	3.3130%	—
2024-08-21	0.4691	1.6296%	—
2024-08-20	0.4708	1.6065%	—

2024-08-19	0.4725	1.5843%	—
2024-08-18	0.4226	1.5939%	—
2024-08-17	0.4226	1.5681%	—
2024-08-16	0.4290	1.5424%	—
2024-08-15	0.4136	1.5135%	—
2024-08-14	0.4255	1.5254%	—
2024-08-13	0.4288	1.5227%	—
2024-08-12	0.4906	1.5186%	—
2024-08-11	0.3740	1.5264%	—
2024-08-10	0.3740	1.5230%	—
2024-08-09	0.3745	1.5198%	—
2024-08-08	0.4360	1.5358%	—
2024-08-07	0.4204	1.5285%	—
2024-08-06	0.4210	1.5368%	—
2024-08-05	0.5053	1.5562%	—
2024-08-04	0.3676	1.6071%	—
2024-08-03	0.3680	1.6011%	—
2024-08-02	0.4047	1.5956%	—
2024-08-01	0.4222	1.5919%	—
2024-07-31	0.4362	1.6299%	—
2024-07-30	0.4576	1.7001%	—
2024-07-29	0.6014	1.8239%	—
2024-07-28	0.3562	2.2401%	—
2024-07-27	0.3577	2.4042%	—
2024-07-26	0.3977	2.5677%	—
2024-07-25	0.4940	2.7323%	—
2024-07-24	0.5685	2.8526%	—
2024-07-23	0.6910	2.9440%	—
2024-07-22	1.3838	2.9621%	—
2024-07-21	0.6637	3.7451%	—
2024-07-20	0.6637	3.6869%	—
2024-07-19	0.7052	3.6287%	—
2024-07-18	0.7185	3.5473%	—
2024-07-17	0.7388	3.4075%	—
2024-07-16	0.7247	3.2570%	—
2024-07-15	2.8371	3.1154%	—
2024-07-14	0.5560	1.8458%	—
2024-07-13	0.5561	1.7937%	—
2024-07-12	0.5545	1.7434%	—
2024-07-11	0.4593	1.6934%	—
2024-07-10	0.4595	1.6928%	—
2024-07-09	0.4616	1.6921%	—
2024-07-08	0.4608	1.6892%	—
2024-07-07	0.4578	1.6894%	—
2024-07-06	0.4613	1.6877%	—
2024-07-05	0.4602	1.6842%	—
2024-07-04	0.4582	1.6891%	—
2024-07-03	0.4581	1.6830%	—
2024-07-02	0.4561	1.6764%	—
2024-07-01	0.4612	1.6615%	—
2024-06-30	0.4547	1.6464%	—

2024-06-29	0.4547	1.6343%	—
2024-06-28	0.4694	1.6222%	—
2024-06-27	0.4467	1.6015%	—
2024-06-26	0.4456	1.5911%	—
2024-06-25	0.4280	1.5800%	—
2024-06-24	0.4328	1.5807%	—
2024-06-23	0.4318	1.5810%	—
2024-06-22	0.4318	1.5852%	—
2024-06-21	0.4304	1.5895%	—
2024-06-20	0.4271	1.6435%	—
2024-06-19	0.4246	1.8437%	—
2024-06-18	0.4294	1.9695%	—
2024-06-17	0.4333	2.0432%	—
2024-06-16	0.4398	2.1147%	—
2024-06-15	0.4398	2.1828%	—
2024-06-14	0.5324	2.2509%	—
2024-06-13	0.8044	2.2701%	—
2024-06-12	0.6615	2.1430%	—
2024-06-11	0.5679	2.0903%	—
2024-06-10	0.5676	2.0863%	—
2024-06-09	0.5676	2.0834%	—
2024-06-08	0.5676	2.0804%	—
2024-06-07	0.5684	2.0774%	—
2024-06-06	0.5659	2.0833%	—
2024-06-05	0.5626	2.0810%	—
2024-06-04	0.5603	2.0748%	—
2024-06-03	0.5623	2.0724%	—
2024-06-02	0.5619	2.0338%	—
2024-06-01	0.5619	1.9620%	—
2024-05-31	0.5796	1.8910%	—
2024-05-30	0.5616	1.8092%	—
2024-05-29	0.5509	1.7520%	—
2024-05-28	0.5557	1.6985%	—
2024-05-27	0.4898	1.6387%	—
2024-05-26	0.4269	1.6179%	—
2024-05-25	0.4283	1.6434%	—
2024-05-24	0.4256	1.6681%	—
2024-05-23	0.4538	1.6893%	—
2024-05-22	0.4501	1.7060%	—
2024-05-21	0.4428	1.7256%	—
2024-05-20	0.4506	1.7560%	—
2024-05-19	0.4749	1.8103%	—
2024-05-18	0.4749	1.8544%	—
2024-05-17	0.4657	1.8987%	—
2024-05-16	0.4853	1.9479%	—
2024-05-15	0.4870	1.9863%	—
2024-05-14	0.5002	2.0607%	—
2024-05-13	0.5529	2.1373%	—
2024-05-12	0.5579	2.1852%	—
2024-05-11	0.5583	2.2376%	—
2024-05-10	0.5583	2.2898%	—

2024-05-09	0.5575	2.3421%	—
2024-05-08	0.6268	2.3949%	—
2024-05-07	0.6442	2.4106%	—
2024-05-06	0.6427	2.4421%	—
2024-05-05	0.6563	2.5003%	—
2024-05-04	0.6563	2.5986%	—
2024-05-03	0.6563	2.6970%	—
2024-05-02	0.6563	2.7955%	—
2024-05-01	0.6563	2.8942%	—
2024-04-30	0.7032	2.9929%	—
2024-04-29	0.7515	3.0586%	—
2024-04-28	0.8402	3.1143%	—
2024-04-27	0.8402	3.1143%	—
2024-04-26	0.8402	3.1144%	—
2024-04-25	0.8403	3.1145%	—
2024-04-24	0.8403	3.1145%	—