

华夏理财现金管理类理财产品85号B

净值日期	每万份收益	七日年化收益率*	资产净值
2025-09-24	0.3290	1.2014%	—
2025-09-23	0.3274	1.2007%	—
2025-09-22	0.3290	1.1996%	—
2025-09-21	0.3271	1.1985%	—
2025-09-20	0.3270	1.1987%	—
2025-09-19	0.3258	1.1990%	—
2025-09-18	0.3250	1.1988%	—
2025-09-17	0.3278	1.1998%	—
2025-09-16	0.3253	1.1989%	—
2025-09-15	0.3269	1.1949%	—
2025-09-14	0.3275	1.1933%	—
2025-09-13	0.3275	1.1927%	—
2025-09-12	0.3255	1.1921%	—
2025-09-11	0.3269	1.1913%	—
2025-09-10	0.3260	1.1909%	—
2025-09-09	0.3178	1.1902%	—
2025-09-08	0.3239	1.1952%	—
2025-09-07	0.3263	1.2176%	—
2025-09-06	0.3263	1.2117%	—
2025-09-05	0.3241	1.2059%	—
2025-09-04	0.3260	1.2089%	—
2025-09-03	0.3247	1.2119%	—
2025-09-02	0.3273	1.2045%	—
2025-09-01	0.3663	1.2049%	—
2025-08-31	0.3152	1.1850%	—
2025-08-30	0.3152	1.1931%	—
2025-08-29	0.3298	1.2013%	—
2025-08-28	0.3317	1.2022%	—
2025-08-27	0.3107	1.2019%	—
2025-08-26	0.3281	1.2035%	—
2025-08-25	0.3286	1.2047%	—
2025-08-24	0.3306	1.2045%	—
2025-08-23	0.3306	1.2040%	—
2025-08-22	0.3315	1.2035%	—
2025-08-21	0.3313	1.2020%	—
2025-08-20	0.3136	1.2009%	—
2025-08-19	0.3304	1.2024%	—
2025-08-18	0.3282	1.2094%	—
2025-08-17	0.3297	1.2155%	—
2025-08-16	0.3297	1.2232%	—
2025-08-15	0.3286	1.2311%	—
2025-08-14	0.3292	1.2394%	—
2025-08-13	0.3165	1.2478%	—
2025-08-12	0.3436	1.2633%	—
2025-08-11	0.3398	1.2650%	—
2025-08-10	0.3442	1.2684%	—
2025-08-09	0.3448	1.2703%	—

2025-08-08	0.3443	1.2720%	—
2025-08-07	0.3451	1.2735%	—
2025-08-06	0.3458	1.2768%	—
2025-08-05	0.3468	1.2701%	—
2025-08-04	0.3463	1.2622%	—
2025-08-03	0.3477	1.2494%	—
2025-08-02	0.3481	1.2475%	—
2025-08-01	0.3472	1.2453%	—
2025-07-31	0.3513	1.2426%	—
2025-07-30	0.3331	1.2744%	—
2025-07-29	0.3318	1.2790%	—
2025-07-28	0.3221	1.2841%	—
2025-07-27	0.3441	1.2967%	—
2025-07-26	0.3440	1.2978%	—
2025-07-25	0.3420	1.2989%	—
2025-07-24	0.4116	1.3019%	—
2025-07-23	0.3417	1.2696%	—
2025-07-22	0.3416	1.2715%	—
2025-07-21	0.3459	1.2833%	—
2025-07-20	0.3461	1.2810%	—
2025-07-19	0.3461	1.2765%	—
2025-07-18	0.3477	1.2726%	—
2025-07-17	0.3504	1.2701%	—
2025-07-16	0.3453	1.2653%	—
2025-07-15	0.3641	1.2626%	—
2025-07-14	0.3414	1.2497%	—
2025-07-13	0.3377	1.2527%	—
2025-07-12	0.3387	1.2530%	—
2025-07-11	0.3429	1.2528%	—
2025-07-10	0.3414	1.2525%	—
2025-07-09	0.3402	1.2515%	—
2025-07-08	0.3395	1.2469%	—
2025-07-07	0.3471	1.2497%	—
2025-07-06	0.3383	1.2796%	—
2025-07-05	0.3383	1.2804%	—
2025-07-04	0.3424	1.2813%	—
2025-07-03	0.3394	1.3098%	—
2025-07-02	0.3316	1.3240%	—
2025-07-01	0.3447	1.3267%	—
2025-06-30	0.4038	1.3217%	—
2025-06-29	0.3399	1.2828%	—
2025-06-28	0.3399	1.2765%	—
2025-06-27	0.3964	1.2703%	—
2025-06-26	0.3663	1.2346%	—
2025-06-25	0.3367	1.2211%	—
2025-06-24	0.3353	1.2208%	—
2025-06-23	0.3301	1.2222%	—
2025-06-22	0.3279	1.2282%	—
2025-06-21	0.3282	1.2303%	—
2025-06-20	0.3287	1.2322%	—
2025-06-19	0.3408	1.2369%	—

2025-06-18	0.3361	1.2347%	–
2025-06-17	0.3379	1.2351%	–
2025-06-16	0.3415	1.2347%	–
2025-06-15	0.3319	1.2415%	–
2025-06-14	0.3318	1.2346%	–
2025-06-13	0.3377	1.2279%	–
2025-06-12	0.3365	1.2210%	–
2025-06-11	0.3369	1.2185%	–
2025-06-10	0.3372	1.2167%	–
2025-06-09	0.3544	1.2386%	–
2025-06-08	0.3188	1.2364%	–
2025-06-07	0.3190	1.2530%	–
2025-06-06	0.3247	1.2696%	–
2025-06-05	0.3317	1.2894%	–
2025-06-04	0.3335	1.3052%	–
2025-06-03	0.3787	1.3205%	–
2025-06-02	0.3502	1.3093%	–
2025-06-01	0.3504	1.3156%	–
2025-05-31	0.3504	1.3057%	–
2025-05-30	0.3621	1.2959%	–
2025-05-29	0.3617	1.2801%	–
2025-05-28	0.3624	1.2673%	–
2025-05-27	0.3576	1.2660%	–
2025-05-26	0.3620	1.2668%	–
2025-05-25	0.3318	1.2665%	–
2025-05-24	0.3318	1.2810%	–
2025-05-23	0.3321	1.2955%	–
2025-05-22	0.3376	1.3100%	–
2025-05-21	0.3598	1.3199%	–
2025-05-20	0.3591	1.3195%	–
2025-05-19	0.3614	1.3194%	–
2025-05-18	0.3593	1.3291%	–
2025-05-17	0.3593	1.3335%	–
2025-05-16	0.3596	1.3379%	–
2025-05-15	0.3563	1.3456%	–
2025-05-14	0.3591	1.3541%	–
2025-05-13	0.3588	1.3643%	–
2025-05-12	0.3799	1.3785%	–
2025-05-11	0.3676	1.3663%	–
2025-05-10	0.3676	1.3606%	–
2025-05-09	0.3742	1.3551%	–
2025-05-08	0.3723	1.3462%	–
2025-05-07	0.3785	1.3382%	–
2025-05-06	0.3855	1.3398%	–
2025-05-05	0.3569	1.3366%	–
2025-05-04	0.3568	1.3500%	–
2025-05-03	0.3573	1.3633%	–
2025-05-02	0.3572	1.3758%	–
2025-05-01	0.3572	1.3884%	–
2025-04-30	0.3815	1.4001%	–
2025-04-29	0.3795	1.3996%	–

2025-04-28	0.3823	1.3983%	—
2025-04-27	0.3819	1.3977%	—
2025-04-26	0.3810	1.3924%	—
2025-04-25	0.3811	1.3876%	—
2025-04-24	0.3792	1.3850%	—
2025-04-23	0.3806	1.3900%	—
2025-04-22	0.3770	1.3919%	—
2025-04-21	0.3813	1.3931%	—
2025-04-20	0.3717	1.3999%	—
2025-04-19	0.3720	1.4089%	—
2025-04-18	0.3761	1.4178%	—
2025-04-17	0.3887	1.4249%	—
2025-04-16	0.3842	1.4243%	—
2025-04-15	0.3794	1.4257%	—
2025-04-14	0.3940	1.4368%	—
2025-04-13	0.3888	1.4385%	—
2025-04-12	0.3888	1.4450%	—
2025-04-11	0.3896	1.4515%	—
2025-04-10	0.3876	1.4576%	—
2025-04-09	0.3867	1.4660%	—
2025-04-08	0.4004	1.4771%	—
2025-04-07	0.3973	1.4822%	—
2025-04-06	0.4011	1.5032%	—
2025-04-05	0.4011	1.5065%	—
2025-04-04	0.4010	1.5098%	—
2025-04-03	0.4036	1.5095%	—
2025-04-02	0.4076	1.5117%	—
2025-04-01	0.4101	1.5072%	—
2025-03-31	0.4369	1.4990%	—
2025-03-30	0.4074	1.4784%	—
2025-03-29	0.4074	1.4691%	—
2025-03-28	0.4004	1.4599%	—
2025-03-27	0.4077	1.4516%	—
2025-03-26	0.3992	1.4484%	—
2025-03-25	0.3945	1.4496%	—
2025-03-24	0.3979	1.4542%	—
2025-03-23	0.3900	1.4575%	—
2025-03-22	0.3900	1.4573%	—
2025-03-21	0.3847	1.4571%	—
2025-03-20	0.4015	1.4647%	—
2025-03-19	0.4016	1.4685%	—
2025-03-18	0.4031	1.4586%	—
2025-03-17	0.4042	1.4435%	—
2025-03-16	0.3896	1.4353%	—
2025-03-15	0.3896	1.4276%	—
2025-03-14	0.3991	1.4198%	—
2025-03-13	0.4087	1.4078%	—
2025-03-12	0.3828	1.3882%	—
2025-03-11	0.3746	1.3937%	—
2025-03-10	0.3888	1.4133%	—
2025-03-09	0.3750	1.4169%	—

2025-03-08	0.3749	1.4393%	—
2025-03-07	0.3764	1.4618%	—
2025-03-06	0.3715	1.4826%	—
2025-03-05	0.3933	1.5250%	—
2025-03-04	0.4116	1.5328%	—
2025-03-03	0.3956	1.5304%	—
2025-03-02	0.4174	1.5591%	—
2025-03-01	0.4174	1.5379%	—
2025-02-28	0.4158	1.5167%	—
2025-02-27	0.4516	1.5103%	—
2025-02-26	0.4079	1.5032%	—
2025-02-25	0.4071	1.4889%	—
2025-02-24	0.4498	1.4872%	—
2025-02-23	0.3774	1.4844%	—
2025-02-22	0.3774	1.4776%	—
2025-02-21	0.4036	1.4706%	—
2025-02-20	0.4382	1.4499%	—
2025-02-19	0.3809	1.4380%	—
2025-02-18	0.4039	1.4489%	—
2025-02-17	0.4446	1.4457%	—
2025-02-16	0.3644	1.4222%	—
2025-02-15	0.3643	1.4407%	—
2025-02-14	0.3644	1.4596%	—
2025-02-13	0.4158	1.5092%	—
2025-02-12	0.4014	1.5004%	—
2025-02-11	0.3979	1.5128%	—
2025-02-10	0.4001	1.5226%	—
2025-02-09	0.3994	1.5314%	—
2025-02-08	0.4000	1.5405%	—
2025-02-07	0.4582	1.5495%	—
2025-02-06	0.3991	1.5277%	—
2025-02-05	0.4248	1.5372%	—
2025-02-04	0.4166	1.5330%	—
2025-02-03	0.4166	1.5332%	—
2025-02-02	0.4166	1.5584%	—
2025-02-01	0.4170	1.5614%	—
2025-01-31	0.4170	1.5688%	—
2025-01-30	0.4170	1.5761%	—
2025-01-29	0.4170	1.5818%	—
2025-01-28	0.4169	1.6023%	—
2025-01-27	0.4643	1.6204%	—
2025-01-26	0.4221	1.6141%	—
2025-01-25	0.4311	1.6294%	—
2025-01-24	0.4307	1.6399%	—
2025-01-23	0.4279	1.6486%	—
2025-01-22	0.4557	1.6546%	—
2025-01-21	0.4509	1.6318%	—
2025-01-20	0.4525	1.6110%	—
2025-01-19	0.4509	1.5991%	—
2025-01-18	0.4509	1.5621%	—
2025-01-17	0.4472	1.5252%	—

2025-01-16	0.4392	1.4904%	–
2025-01-15	0.4127	1.4598%	–
2025-01-14	0.4117	1.4554%	–
2025-01-13	0.4300	1.4469%	–
2025-01-12	0.3811	1.4338%	–
2025-01-11	0.3812	1.4408%	–
2025-01-10	0.3813	1.4479%	–
2025-01-09	0.3814	1.4595%	–
2025-01-08	0.4045	1.4802%	–
2025-01-07	0.3955	1.4642%	–
2025-01-06	0.4053	1.4593%	–
2025-01-05	0.3944	1.4402%	–
2025-01-04	0.3945	1.4329%	–
2025-01-03	0.4033	1.4256%	–
2025-01-02	0.4205	1.4127%	–
2025-01-01	0.3743	1.3944%	–
2024-12-31	0.3862	1.4043%	–
2024-12-30	0.3691	1.4081%	–
2024-12-29	0.3806	1.4263%	–
2024-12-28	0.3808	1.4294%	–
2024-12-27	0.3788	1.4323%	–
2024-12-26	0.3859	1.4365%	–
2024-12-25	0.3931	1.4407%	–
2024-12-24	0.3933	1.4408%	–
2024-12-23	0.4036	1.4488%	–
2024-12-22	0.3864	1.4618%	–
2024-12-21	0.3864	1.4736%	–
2024-12-20	0.3866	1.4854%	–
2024-12-19	0.3940	1.5000%	–
2024-12-18	0.3932	1.5020%	–
2024-12-17	0.4085	1.5004%	–
2024-12-16	0.4282	1.4913%	–
2024-12-15	0.4087	1.4805%	–
2024-12-14	0.4087	1.4709%	–
2024-12-13	0.4142	1.4613%	–
2024-12-12	0.3977	1.4483%	–
2024-12-11	0.3901	1.4499%	–
2024-12-10	0.3914	1.4536%	–
2024-12-09	0.4078	1.4574%	–
2024-12-08	0.3906	1.4696%	–
2024-12-07	0.3905	1.4622%	–
2024-12-06	0.3896	1.4548%	–
2024-12-05	0.4008	1.4527%	–
2024-12-04	0.3970	1.4605%	–
2024-12-03	0.3986	1.4746%	–
2024-12-02	0.4308	1.4904%	–
2024-12-01	0.3766	1.4757%	–
2024-11-30	0.3766	1.4994%	–
2024-11-29	0.3857	1.5231%	–
2024-11-28	0.4155	1.5419%	–
2024-11-27	0.4236	1.5495%	–

2024-11-26	0.4285	1.5524%	–
2024-11-25	0.4030	1.5600%	–
2024-11-24	0.4213	1.5882%	–
2024-11-23	0.4215	1.5944%	–
2024-11-22	0.4212	1.6008%	–
2024-11-21	0.4299	1.6079%	–
2024-11-20	0.4290	1.6164%	–
2024-11-19	0.4429	1.6228%	–
2024-11-18	0.4561	1.6301%	–
2024-11-17	0.4331	1.6309%	–
2024-11-16	0.4336	1.6337%	–
2024-11-15	0.4346	1.6363%	–
2024-11-14	0.4460	1.6394%	–
2024-11-13	0.4410	1.6462%	–
2024-11-12	0.4566	1.6601%	–
2024-11-11	0.4577	1.6716%	–
2024-11-10	0.4384	1.6907%	–
2024-11-09	0.4384	1.7064%	–
2024-11-08	0.4406	1.7224%	–
2024-11-07	0.4588	1.7450%	–
2024-11-06	0.4672	1.7472%	–
2024-11-05	0.4782	1.7573%	–
2024-11-04	0.4938	1.7620%	–
2024-11-03	0.4681	1.7350%	–
2024-11-02	0.4685	1.7289%	–
2024-11-01	0.4831	1.7232%	–
2024-10-31	0.4630	3.4915%	–
2024-10-30	0.4863	3.4781%	–
2024-10-29	0.4870	3.4432%	–
2024-10-28	0.4429	3.4165%	–
2024-10-27	0.4566	3.4204%	–
2024-10-26	0.4577	3.3839%	–
2024-10-25	3.7891	3.3475%	–
2024-10-24	0.4381	1.5340%	–
2024-10-23	0.4217	1.5216%	–
2024-10-22	0.4374	1.5292%	–
2024-10-21	0.4502	1.5328%	–
2024-10-20	0.3889	1.5492%	–
2024-10-19	0.3902	1.5772%	–
2024-10-18	0.3932	1.6048%	–
2024-10-17	0.4146	1.6315%	–
2024-10-16	0.4360	1.6526%	–
2024-10-15	0.4442	1.6711%	–
2024-10-14	0.4813	1.7206%	–
2024-10-13	0.4417	1.7097%	–
2024-10-12	0.4424	1.7198%	–
2024-10-11	0.4436	1.7296%	–
2024-10-10	0.4543	1.7387%	–
2024-10-09	0.4709	1.7421%	–
2024-10-08	0.5375	1.7368%	–
2024-10-07	0.4608	1.6961%	–

2024-10-06	0.4608	1.7154%	—
2024-10-05	0.4608	1.7192%	—
2024-10-04	0.4608	1.7227%	—
2024-10-03	0.4608	1.7240%	—
2024-10-02	0.4608	1.7263%	—
2024-10-01	0.4608	1.7352%	—
2024-09-30	0.4971	1.7365%	—
2024-09-29	0.4680	1.7342%	—
2024-09-28	0.4675	1.7269%	—
2024-09-27	0.4632	1.7200%	—
2024-09-26	0.4651	1.7210%	—
2024-09-25	0.4776	1.7219%	—
2024-09-24	0.4632	1.7451%	—
2024-09-23	0.4928	1.7364%	—
2024-09-22	0.4543	1.7121%	—
2024-09-21	0.4544	1.7081%	—
2024-09-20	0.4651	1.7048%	—
2024-09-19	0.4668	1.7028%	—
2024-09-18	0.5213	1.7035%	—
2024-09-17	0.4469	1.6878%	—
2024-09-16	0.4469	3.0548%	—
2024-09-15	0.4469	3.1083%	—
2024-09-14	0.4481	3.0980%	—
2024-09-13	0.4613	3.0891%	—
2024-09-12	0.4681	3.0782%	—
2024-09-11	0.4917	3.1834%	—
2024-09-10	3.0083	3.1659%	—
2024-09-09	0.5464	1.7941%	—
2024-09-08	0.4279	1.7594%	—
2024-09-07	0.4315	1.7198%	—
2024-09-06	0.4409	1.6783%	—
2024-09-05	0.6639	1.6324%	—
2024-09-04	0.4591	1.4845%	—
2024-09-03	0.4406	1.4633%	—
2024-09-02	0.4811	1.4517%	—
2024-09-01	0.3532	1.4543%	—
2024-08-31	0.3532	1.4637%	—
2024-08-30	0.3544	1.4731%	—
2024-08-29	0.3846	1.4912%	—
2024-08-28	0.4190	1.5087%	—
2024-08-27	0.4186	1.5092%	—
2024-08-26	0.4860	1.5185%	—
2024-08-25	0.3710	1.5462%	—
2024-08-24	0.3710	1.5505%	—
2024-08-23	0.3885	1.5548%	—
2024-08-22	0.4178	1.5516%	—
2024-08-21	0.4198	1.5760%	—
2024-08-20	0.4362	1.5853%	—
2024-08-19	0.5384	1.5964%	—
2024-08-18	0.3791	1.5994%	—
2024-08-17	0.3791	1.6339%	—

2024-08-16	0.3824	1.6685%	–
2024-08-15	0.4640	1.7044%	–
2024-08-14	0.4374	1.7023%	–
2024-08-13	0.4571	1.7207%	–
2024-08-12	0.5440	1.7569%	–
2024-08-11	0.4443	1.7784%	–
2024-08-10	0.4443	1.8344%	–
2024-08-09	0.4501	1.8904%	–
2024-08-08	0.4600	1.9554%	–
2024-08-07	0.4722	2.0369%	–
2024-08-06	0.5253	2.1205%	–
2024-08-05	0.5845	2.1585%	–
2024-08-04	0.5498	2.1624%	–
2024-08-03	0.5498	2.1592%	–
2024-08-02	0.5723	2.1651%	–
2024-08-01	0.6134	2.1630%	–
2024-07-31	0.6293	3.2433%	–
2024-07-30	0.5965	3.2511%	–
2024-07-29	0.5918	3.2132%	–
2024-07-28	0.5439	3.1739%	–
2024-07-27	0.5608	3.1302%	–
2024-07-26	0.5685	3.0776%	–
2024-07-25	2.6309	3.0228%	–
2024-07-24	0.6438	1.8328%	–
2024-07-23	0.5261	1.6919%	–
2024-07-22	0.5187	1.6441%	–
2024-07-21	0.4628	1.6905%	–
2024-07-20	0.4628	1.6465%	–
2024-07-19	0.4665	1.6026%	–
2024-07-18	0.4025	1.5709%	–
2024-07-17	0.3783	1.5714%	–
2024-07-16	0.4359	1.6019%	–
2024-07-15	0.6063	1.6052%	–
2024-07-14	0.3797	1.5652%	–
2024-07-13	0.3799	1.5717%	–
2024-07-12	0.4067	1.5783%	–
2024-07-11	0.4035	1.5703%	–
2024-07-10	0.4359	1.5651%	–
2024-07-09	0.4421	1.6083%	–
2024-07-08	0.5307	1.6555%	–
2024-07-07	0.3921	1.6372%	–
2024-07-06	0.3923	1.7378%	–
2024-07-05	0.3916	1.8385%	–
2024-07-04	0.3937	1.9386%	–
2024-07-03	0.5174	2.0561%	–
2024-07-02	0.5313	2.1269%	–
2024-07-01	0.4960	2.4603%	–
2024-06-30	0.5819	2.5656%	–
2024-06-29	0.5820	2.6434%	–
2024-06-28	0.5801	2.7211%	–
2024-06-27	0.6147	2.8616%	–

2024-06-26	0.6504	2.9610%	—
2024-06-25	1.1563	3.0856%	—
2024-06-24	0.6931	2.9119%	—
2024-06-23	0.7272	2.9869%	—
2024-06-22	0.7272	3.0438%	—
2024-06-21	0.8422	3.1007%	—
2024-06-20	0.8001	3.0958%	—
2024-06-19	0.8823	3.1136%	—
2024-06-18	0.8328	3.0873%	—
2024-06-17	0.8329	3.0876%	—
2024-06-16	0.8331	3.0877%	—
2024-06-15	0.8331	3.0878%	—
2024-06-14	0.8331	3.0879%	—
2024-06-13	0.8332	3.0880%	—
2024-06-12	0.8333	3.0881%	—
2024-06-11	0.8333	3.0881%	—