

华夏理财现金管理类产品85号B

净值日期	每万份收益	七日年化收益率*	资产净值
2025-06-11	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%	-