

华夏理财固收纯债最短持有60天D款A

净值日期	单位净值	累计单位净值	资产净值
2025-09-04	1.0307	1.0307	-
2025-09-03	1.0306	1.0306	-
2025-09-02	1.0305	1.0305	-
2025-09-01	1.0305	1.0305	-
2025-08-29	1.0303	1.0303	-
2025-08-28	1.0302	1.0302	-
2025-08-27	1.0301	1.0301	-
2025-08-26	1.0300	1.0300	-
2025-08-25	1.0296	1.0296	-
2025-08-22	1.0289	1.0289	-
2025-08-21	1.0287	1.0287	-
2025-08-20	1.0284	1.0284	-
2025-08-19	1.0283	1.0283	-
2025-08-18	1.0280	1.0280	-
2025-08-15	1.0277	1.0277	-
2025-08-14	1.0276	1.0276	-
2025-08-13	1.0276	1.0276	-
2025-08-12	1.0275	1.0275	-
2025-08-11	1.0274	1.0274	-
2025-08-08	1.0272	1.0272	-
2025-08-07	1.0271	1.0271	-
2025-08-06	1.0270	1.0270	-
2025-08-05	1.0269	1.0269	-
2025-08-04	1.0268	1.0268	-
2025-08-01	1.0264	1.0264	-
2025-07-31	1.0262	1.0262	-
2025-07-30	1.0262	1.0262	-
2025-07-29	1.0256	1.0256	-
2025-07-28	1.0255	1.0255	-
2025-07-25	1.0250	1.0250	-
2025-07-24	1.0249	1.0249	-
2025-07-23	1.0224	1.0224	-
2025-07-22	1.0219	1.0219	-
2025-07-21	1.0196	1.0196	-
2025-07-18	1.0173	1.0173	-
2025-07-17	1.0157	1.0157	-
2025-07-16	1.0156	1.0156	-
2025-07-15	1.0155	1.0155	-
2025-07-14	1.0154	1.0154	-
2025-07-11	1.0151	1.0151	-
2025-07-10	1.0150	1.0150	-
2025-07-09	1.0149	1.0149	-
2025-07-08	1.0148	1.0148	-
2025-07-07	1.0147	1.0147	-
2025-07-04	1.0144	1.0144	-

2025-07-03	1.0142	1.0142	–
2025-07-02	1.0141	1.0141	–
2025-07-01	1.0140	1.0140	–
2025-06-30	1.0139	1.0139	–
2025-06-27	1.0136	1.0136	–
2025-06-26	1.0135	1.0135	–
2025-06-25	1.0134	1.0134	–
2025-06-24	1.0133	1.0133	–
2025-06-23	1.0132	1.0132	–
2025-06-20	1.0129	1.0129	–
2025-06-19	1.0128	1.0128	–
2025-06-18	1.0127	1.0127	–
2025-06-17	1.0127	1.0127	–
2025-06-16	1.0123	1.0123	–
2025-06-13	1.0120	1.0120	–
2025-06-12	1.0119	1.0119	–
2025-06-11	1.0118	1.0118	–
2025-06-10	1.0117	1.0117	–
2025-06-09	1.0116	1.0116	–
2025-06-06	1.0113	1.0113	–
2025-06-05	1.0112	1.0112	–
2025-06-04	1.0111	1.0111	–
2025-06-03	1.0110	1.0110	–
2025-05-30	1.0106	1.0106	–
2025-05-29	1.0105	1.0105	–
2025-05-28	1.0104	1.0104	–
2025-05-27	1.0103	1.0103	–
2025-05-26	1.0102	1.0102	–
2025-05-23	1.0099	1.0099	–
2025-05-22	1.0097	1.0097	–
2025-05-21	1.0096	1.0096	–
2025-05-20	1.0095	1.0095	–
2025-05-19	1.0094	1.0094	–
2025-05-16	1.0092	1.0092	–
2025-05-15	1.0091	1.0091	–
2025-05-14	1.0090	1.0090	–
2025-05-13	1.0089	1.0089	–
2025-05-12	1.0088	1.0088	–
2025-05-09	1.0085	1.0085	–
2025-05-08	1.0084	1.0084	–
2025-05-07	1.0083	1.0083	–
2025-05-06	1.0082	1.0082	–
2025-04-30	1.0076	1.0076	–
2025-04-29	1.0075	1.0075	–
2025-04-28	1.0071	1.0071	–
2025-04-25	1.0069	1.0069	–
2025-04-24	1.0068	1.0068	–
2025-04-23	1.0067	1.0067	–

2025-04-22	1.0066	1.0066	–
2025-04-21	1.0065	1.0065	–
2025-04-18	1.0062	1.0062	–
2025-04-17	1.0061	1.0061	–
2025-04-16	1.0058	1.0058	–
2025-04-15	1.0057	1.0057	–
2025-04-14	1.0057	1.0057	–
2025-04-11	1.0054	1.0054	–
2025-04-10	1.0053	1.0053	–
2025-04-09	1.0052	1.0052	–
2025-04-08	1.0052	1.0052	–
2025-04-07	1.0051	1.0051	–
2025-04-03	1.0047	1.0047	–
2025-04-02	1.0046	1.0046	–
2025-04-01	1.0045	1.0045	–
2025-03-31	1.0044	1.0044	–
2025-03-28	1.0041	1.0041	–
2025-03-27	1.0037	1.0037	–
2025-03-26	1.0036	1.0036	–
2025-03-25	1.0034	1.0034	–
2025-03-24	1.0033	1.0033	–
2025-03-21	1.0030	1.0030	–
2025-03-20	1.0029	1.0029	–
2025-03-19	1.0026	1.0026	–
2025-03-18	1.0025	1.0025	–
2025-03-17	1.0023	1.0023	–
2025-03-14	1.0021	1.0021	–
2025-03-13	1.0020	1.0020	–
2025-03-12	1.0019	1.0019	–
2025-03-11	1.0018	1.0018	–
2025-03-10	1.0017	1.0017	–
2025-03-07	1.0012	1.0012	–
2025-03-06	1.0011	1.0011	–
2025-03-05	1.0010	1.0010	–
2025-03-04	1.0008	1.0008	–
2025-03-03	1.0006	1.0006	–
2025-02-28	1.0002	1.0002	–