

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
2026-01-30	1.0407	1.0407	-
2026-01-29	1.0407	1.0407	-
2026-01-28	1.0405	1.0405	-
2026-01-27	1.0404	1.0404	-
2026-01-26	1.0404	1.0404	-
2026-01-23	1.0402	1.0402	-
2026-01-22	1.0401	1.0401	-
2026-01-21	1.0400	1.0400	-
2026-01-20	1.0399	1.0399	-
2026-01-19	1.0399	1.0399	-
2026-01-16	1.0397	1.0397	-
2026-01-15	1.0396	1.0396	-
2026-01-14	1.0395	1.0395	-
2026-01-13	1.0395	1.0395	-
2026-01-12	1.0396	1.0396	-
2026-01-09	1.0392	1.0392	-
2026-01-08	1.0390	1.0390	-
2026-01-07	1.0388	1.0388	-
2026-01-06	1.0388	1.0388	-
2026-01-05	1.0383	1.0383	-
2025-12-31	1.0379	1.0379	-
2025-12-30	1.0378	1.0378	-
2025-12-29	1.0378	1.0378	-
2025-12-26	1.0377	1.0377	-
2025-12-25	1.0377	1.0377	-
2025-12-24	1.0377	1.0377	-
2025-12-23	1.0377	1.0377	-
2025-12-22	1.0377	1.0377	-
2025-12-19	1.0376	1.0376	-
2025-12-18	1.0375	1.0375	-
2025-12-17	1.0375	1.0375	-
2025-12-16	1.0375	1.0375	-
2025-12-15	1.0375	1.0375	-
2025-12-12	1.0374	1.0374	-
2025-12-11	1.0374	1.0374	-
2025-12-10	1.0373	1.0373	-
2025-12-09	1.0374	1.0374	-
2025-12-08	1.0374	1.0374	-
2025-12-05	1.0373	1.0373	-
2025-12-04	1.0373	1.0373	-
2025-12-03	1.0372	1.0372	-
2025-12-02	1.0373	1.0373	-
2025-12-01	1.0373	1.0373	-
2025-11-28	1.0372	1.0372	-
2025-11-27	1.0371	1.0371	-

2025-11-26	1.0371	1.0371	–
2025-11-25	1.0370	1.0370	–
2025-11-24	1.0369	1.0369	–
2025-11-21	1.0368	1.0368	–
2025-11-20	1.0367	1.0367	–
2025-11-19	1.0366	1.0366	–
2025-11-18	1.0366	1.0366	–
2025-11-17	1.0366	1.0366	–
2025-11-14	1.0365	1.0365	–
2025-11-13	1.0365	1.0365	–
2025-11-12	1.0364	1.0364	–
2025-11-11	1.0363	1.0363	–
2025-11-10	1.0363	1.0363	–
2025-11-07	1.0361	1.0361	–
2025-11-06	1.0361	1.0361	–
2025-11-05	1.0361	1.0361	–
2025-11-04	1.0361	1.0361	–
2025-11-03	1.0360	1.0360	–
2025-10-31	1.0359	1.0359	–
2025-10-30	1.0359	1.0359	–
2025-10-29	1.0358	1.0358	–
2025-10-28	1.0357	1.0357	–
2025-10-27	1.0356	1.0356	–
2025-10-24	1.0352	1.0352	–
2025-10-23	1.0351	1.0351	–
2025-10-22	1.0351	1.0351	–
2025-10-21	1.0345	1.0345	–
2025-10-20	1.0342	1.0342	–
2025-10-17	1.0341	1.0341	–
2025-10-16	1.0340	1.0340	–
2025-10-15	1.0336	1.0336	–
2025-10-14	1.0336	1.0336	–
2025-10-13	1.0335	1.0335	–
2025-10-10	1.0334	1.0334	–
2025-10-09	1.0332	1.0332	–
2025-09-30	1.0326	1.0326	–
2025-09-29	1.0325	1.0325	–
2025-09-26	1.0324	1.0324	–
2025-09-25	1.0323	1.0323	–
2025-09-24	1.0321	1.0321	–
2025-09-23	1.0321	1.0321	–
2025-09-22	1.0321	1.0321	–
2025-09-19	1.0319	1.0319	–
2025-09-18	1.0319	1.0319	–
2025-09-17	1.0317	1.0317	–
2025-09-16	1.0317	1.0317	–
2025-09-15	1.0316	1.0316	–
2025-09-12	1.0314	1.0314	–

2025-09-11	1. 0312	1. 0312	–
2025-09-10	1. 0311	1. 0311	–
2025-09-09	1. 0311	1. 0311	–
2025-09-08	1. 0310	1. 0310	–
2025-09-05	1. 0308	1. 0308	–
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	–