

华夏理财固收纯债最短持有60天E款A

净值日期	单位净值	累计单位净值	资产净值
2026-01-30	1.0662	1.0662	—
2026-01-29	1.0662	1.0662	—
2026-01-28	1.0660	1.0660	—
2026-01-27	1.0660	1.0660	—
2026-01-26	1.0659	1.0659	—
2026-01-23	1.0657	1.0657	—
2026-01-22	1.0656	1.0656	—
2026-01-21	1.0655	1.0655	—
2026-01-20	1.0655	1.0655	—
2026-01-19	1.0654	1.0654	—
2026-01-16	1.0652	1.0652	—
2026-01-15	1.0651	1.0651	—
2026-01-14	1.0651	1.0651	—
2026-01-13	1.0651	1.0651	—
2026-01-12	1.0649	1.0649	—
2026-01-09	1.0647	1.0647	—
2026-01-08	1.0647	1.0647	—
2026-01-07	1.0646	1.0646	—
2026-01-06	1.0645	1.0645	—
2026-01-05	1.0643	1.0643	—
2025-12-31	1.0641	1.0641	—
2025-12-30	1.0639	1.0639	—
2025-12-29	1.0638	1.0638	—
2025-12-26	1.0635	1.0635	—
2025-12-25	1.0634	1.0634	—
2025-12-24	1.0633	1.0633	—
2025-12-23	1.0632	1.0632	—
2025-12-22	1.0631	1.0631	—
2025-12-19	1.0628	1.0628	—
2025-12-18	1.0627	1.0627	—
2025-12-17	1.0626	1.0626	—
2025-12-16	1.0625	1.0625	—
2025-12-15	1.0625	1.0625	—
2025-12-12	1.0622	1.0622	—
2025-12-11	1.0621	1.0621	—
2025-12-10	1.0621	1.0621	—
2025-12-09	1.0620	1.0620	—
2025-12-08	1.0619	1.0619	—
2025-12-05	1.0617	1.0617	—
2025-12-04	1.0616	1.0616	—
2025-12-03	1.0615	1.0615	—
2025-12-02	1.0615	1.0615	—
2025-12-01	1.0614	1.0614	—
2025-11-28	1.0612	1.0612	—
2025-11-27	1.0611	1.0611	—

2025-11-26	1.0610	1.0610	–
2025-11-25	1.0609	1.0609	–
2025-11-24	1.0609	1.0609	–
2025-11-21	1.0608	1.0608	–
2025-11-20	1.0607	1.0607	–
2025-11-19	1.0607	1.0607	–
2025-11-18	1.0607	1.0607	–
2025-11-17	1.0606	1.0606	–
2025-11-14	1.0605	1.0605	–
2025-11-13	1.0605	1.0605	–
2025-11-12	1.0604	1.0604	–
2025-11-11	1.0604	1.0604	–
2025-11-10	1.0604	1.0604	–
2025-11-07	1.0602	1.0602	–
2025-11-06	1.0602	1.0602	–
2025-11-05	1.0602	1.0602	–
2025-11-04	1.0601	1.0601	–
2025-11-03	1.0602	1.0602	–
2025-10-31	1.0600	1.0600	–
2025-10-30	1.0600	1.0600	–
2025-10-29	1.0600	1.0600	–
2025-10-28	1.0599	1.0599	–
2025-10-27	1.0599	1.0599	–
2025-10-24	1.0598	1.0598	–
2025-10-23	1.0597	1.0597	–
2025-10-22	1.0597	1.0597	–
2025-10-21	1.0597	1.0597	–
2025-10-20	1.0596	1.0596	–
2025-10-17	1.0595	1.0595	–
2025-10-16	1.0595	1.0595	–
2025-10-15	1.0594	1.0594	–
2025-10-14	1.0594	1.0594	–
2025-10-13	1.0593	1.0593	–
2025-10-10	1.0592	1.0592	–
2025-10-09	1.0592	1.0592	–
2025-09-30	1.0589	1.0589	–
2025-09-29	1.0588	1.0588	–
2025-09-26	1.0587	1.0587	–
2025-09-25	1.0587	1.0587	–
2025-09-24	1.0586	1.0586	–
2025-09-23	1.0586	1.0586	–
2025-09-22	1.0586	1.0586	–
2025-09-19	1.0584	1.0584	–
2025-09-18	1.0584	1.0584	–
2025-09-17	1.0584	1.0584	–
2025-09-16	1.0583	1.0583	–
2025-09-15	1.0583	1.0583	–
2025-09-12	1.0582	1.0582	–

2025-09-11	1.0581	1.0581	–
2025-09-10	1.0581	1.0581	–
2025-09-09	1.0581	1.0581	–
2025-09-08	1.0580	1.0580	–
2025-09-05	1.0579	1.0579	–
2025-09-04	1.0579	1.0579	–
2025-09-03	1.0578	1.0578	–
2025-09-02	1.0578	1.0578	–
2025-09-01	1.0578	1.0578	–
2025-08-29	1.0577	1.0577	–
2025-08-28	1.0576	1.0576	–
2025-08-27	1.0576	1.0576	–
2025-08-26	1.0575	1.0575	–
2025-08-25	1.0575	1.0575	–
2025-08-22	1.0574	1.0574	–
2025-08-21	1.0574	1.0574	–
2025-08-20	1.0549	1.0549	–
2025-08-19	1.0545	1.0545	–
2025-08-18	1.0492	1.0492	–
2025-08-15	1.0427	1.0427	–
2025-08-14	1.0470	1.0470	–
2025-08-13	1.0419	1.0419	–
2025-08-12	1.0433	1.0433	–
2025-08-11	1.0392	1.0392	–
2025-08-08	1.0392	1.0392	–
2025-08-07	1.0401	1.0401	–
2025-08-06	1.0361	1.0361	–
2025-08-05	1.0322	1.0322	–
2025-08-04	1.0263	1.0263	–
2025-08-01	1.0250	1.0250	–
2025-07-31	1.0250	1.0250	–
2025-07-30	1.0251	1.0251	–
2025-07-29	1.0245	1.0245	–
2025-07-28	1.0251	1.0251	–
2025-07-25	1.0250	1.0250	–
2025-07-24	1.0237	1.0237	–
2025-07-23	1.0244	1.0244	–
2025-07-22	1.0222	1.0222	–
2025-07-21	1.0196	1.0196	–
2025-07-18	1.0185	1.0185	–
2025-07-17	1.0184	1.0184	–
2025-07-16	1.0182	1.0182	–
2025-07-15	1.0180	1.0180	–
2025-07-14	1.0178	1.0178	–
2025-07-11	1.0174	1.0174	–
2025-07-10	1.0172	1.0172	–
2025-07-09	1.0171	1.0171	–
2025-07-08	1.0169	1.0169	–

2025-07-07	1. 0167	1. 0167	–
2025-07-04	1. 0163	1. 0163	–
2025-07-03	1. 0161	1. 0161	–
2025-07-02	1. 0159	1. 0159	–
2025-07-01	1. 0158	1. 0158	–
2025-06-30	1. 0156	1. 0156	–
2025-06-27	1. 0152	1. 0152	–
2025-06-26	1. 0150	1. 0150	–
2025-06-25	1. 0148	1. 0148	–
2025-06-24	1. 0146	1. 0146	–
2025-06-23	1. 0145	1. 0145	–
2025-06-20	1. 0140	1. 0140	–
2025-06-19	1. 0138	1. 0138	–
2025-06-18	1. 0137	1. 0137	–
2025-06-17	1. 0136	1. 0136	–
2025-06-16	1. 0134	1. 0134	–
2025-06-13	1. 0129	1. 0129	–
2025-06-12	1. 0127	1. 0127	–
2025-06-11	1. 0126	1. 0126	–
2025-06-10	1. 0125	1. 0125	–
2025-06-09	1. 0123	1. 0123	–
2025-06-06	1. 0119	1. 0119	–
2025-06-05	1. 0118	1. 0118	–
2025-06-04	1. 0116	1. 0116	–
2025-06-03	1. 0114	1. 0114	–
2025-05-30	1. 0108	1. 0108	–
2025-05-29	1. 0107	1. 0107	–
2025-05-28	1. 0105	1. 0105	–
2025-05-27	1. 0103	1. 0103	–
2025-05-26	1. 0101	1. 0101	–
2025-05-23	1. 0097	1. 0097	–
2025-05-22	1. 0095	1. 0095	–
2025-05-21	1. 0094	1. 0094	–
2025-05-20	1. 0092	1. 0092	–
2025-05-19	1. 0091	1. 0091	–
2025-05-16	1. 0087	1. 0087	–
2025-05-15	1. 0085	1. 0085	–
2025-05-14	1. 0083	1. 0083	–
2025-05-13	1. 0082	1. 0082	–
2025-05-12	1. 0081	1. 0081	–
2025-05-09	1. 0076	1. 0076	–
2025-05-08	1. 0075	1. 0075	–
2025-05-07	1. 0075	1. 0075	–
2025-05-06	1. 0073	1. 0073	–
2025-04-30	1. 0063	1. 0063	–
2025-04-29	1. 0062	1. 0062	–
2025-04-28	1. 0060	1. 0060	–
2025-04-25	1. 0053	1. 0053	–

2025-04-24	1.0052	1.0052	–
2025-04-23	1.0051	1.0051	–
2025-04-22	1.0049	1.0049	–
2025-04-21	1.0049	1.0049	–
2025-04-18	1.0045	1.0045	–
2025-04-17	1.0044	1.0044	–
2025-04-16	1.0042	1.0042	–
2025-04-15	1.0041	1.0041	–
2025-04-14	1.0040	1.0040	–
2025-04-11	1.0037	1.0037	–
2025-04-10	1.0036	1.0036	–
2025-04-09	1.0035	1.0035	–
2025-04-08	1.0035	1.0035	–
2025-04-07	1.0033	1.0033	–
2025-04-03	1.0030	1.0030	–
2025-04-02	1.0029	1.0029	–
2025-04-01	1.0028	1.0028	–
2025-03-31	1.0027	1.0027	–
2025-03-28	1.0024	1.0024	–
2025-03-27	1.0017	1.0017	–
2025-03-26	1.0016	1.0016	–
2025-03-25	1.0015	1.0015	–
2025-03-24	1.0015	1.0015	–
2025-03-21	1.0012	1.0012	–
2025-03-20	1.0011	1.0011	–
2025-03-19	1.0006	1.0006	–
2025-03-18	1.0005	1.0005	–
2025-03-17	1.0004	1.0004	–
2025-03-14	1.0001	1.0001	–
2025-03-13	1.0000	1.0000	–
2025-03-12	1.0000	1.0000	–
2025-03-11	1.0000	1.0000	–