

华夏理财固收纯债最短持有120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	1.0616	1.0616	—
2026-01-29	1.0614	1.0614	—
2026-01-28	1.0613	1.0613	—
2026-01-27	1.0612	1.0612	—
2026-01-26	1.0611	1.0611	—
2026-01-23	1.0608	1.0608	—
2026-01-22	1.0606	1.0606	—
2026-01-21	1.0603	1.0603	—
2026-01-20	1.0602	1.0602	—
2026-01-19	1.0600	1.0600	—
2026-01-16	1.0597	1.0597	—
2026-01-15	1.0595	1.0595	—
2026-01-14	1.0594	1.0594	—
2026-01-13	1.0594	1.0594	—
2026-01-12	1.0591	1.0591	—
2026-01-09	1.0588	1.0588	—
2026-01-08	1.0587	1.0587	—
2026-01-07	1.0586	1.0586	—
2026-01-06	1.0584	1.0584	—
2026-01-05	1.0584	1.0584	—
2025-12-31	1.0580	1.0580	—
2025-12-30	1.0562	1.0562	—
2025-12-29	1.0561	1.0561	—
2025-12-26	1.0559	1.0559	—
2025-12-25	1.0557	1.0557	—
2025-12-24	1.0553	1.0553	—
2025-12-23	1.0553	1.0553	—
2025-12-22	1.0548	1.0548	—
2025-12-19	1.0544	1.0544	—
2025-12-18	1.0543	1.0543	—
2025-12-17	1.0542	1.0542	—
2025-12-16	1.0541	1.0541	—
2025-12-15	1.0541	1.0541	—
2025-12-12	1.0540	1.0540	—
2025-12-11	1.0539	1.0539	—
2025-12-10	1.0538	1.0538	—
2025-12-09	1.0538	1.0538	—
2025-12-08	1.0536	1.0536	—
2025-12-05	1.0531	1.0531	—
2025-12-04	1.0531	1.0531	—
2025-12-03	1.0531	1.0531	—
2025-12-02	1.0531	1.0531	—
2025-12-01	1.0531	1.0531	—
2025-11-28	1.0529	1.0529	—
2025-11-27	1.0528	1.0528	—
2025-11-26	1.0527	1.0527	—

2025-11-25	1.0527	1.0527	–
2025-11-24	1.0526	1.0526	–
2025-11-21	1.0525	1.0525	–
2025-11-20	1.0525	1.0525	–
2025-11-19	1.0524	1.0524	–
2025-11-18	1.0523	1.0523	–
2025-11-17	1.0523	1.0523	–
2025-11-14	1.0521	1.0521	–
2025-11-13	1.0519	1.0519	–
2025-11-12	1.0518	1.0518	–
2025-11-11	1.0517	1.0517	–
2025-11-10	1.0516	1.0516	–
2025-11-07	1.0514	1.0514	–
2025-11-06	1.0514	1.0514	–
2025-11-05	1.0513	1.0513	–
2025-11-04	1.0512	1.0512	–
2025-11-03	1.0511	1.0511	–
2025-10-31	1.0510	1.0510	–
2025-10-30	1.0507	1.0507	–
2025-10-29	1.0504	1.0504	–
2025-10-28	1.0501	1.0501	–
2025-10-27	1.0499	1.0499	–
2025-10-24	1.0497	1.0497	–
2025-10-23	1.0496	1.0496	–
2025-10-22	1.0495	1.0495	–
2025-10-21	1.0490	1.0490	–
2025-10-20	1.0488	1.0488	–
2025-10-17	1.0487	1.0487	–
2025-10-16	1.0485	1.0485	–
2025-10-15	1.0484	1.0484	–
2025-10-14	1.0483	1.0483	–
2025-10-13	1.0483	1.0483	–
2025-10-10	1.0481	1.0481	–
2025-10-09	1.0480	1.0480	–
2025-09-30	1.0474	1.0474	–
2025-09-29	1.0474	1.0474	–
2025-09-26	1.0468	1.0468	–
2025-09-25	1.0466	1.0466	–
2025-09-24	1.0462	1.0462	–
2025-09-23	1.0462	1.0462	–
2025-09-22	1.0460	1.0460	–
2025-09-19	1.0457	1.0457	–
2025-09-18	1.0457	1.0457	–
2025-09-17	1.0456	1.0456	–
2025-09-16	1.0454	1.0454	–
2025-09-15	1.0453	1.0453	–
2025-09-12	1.0451	1.0451	–
2025-09-11	1.0450	1.0450	–
2025-09-10	1.0447	1.0447	–

2025-09-09	1.0444	1.0444	–
2025-09-08	1.0443	1.0443	–
2025-09-05	1.0440	1.0440	–
2025-09-04	1.0437	1.0437	–
2025-09-03	1.0433	1.0433	–
2025-09-02	1.0431	1.0431	–
2025-09-01	1.0429	1.0429	–
2025-08-29	1.0425	1.0425	–
2025-08-28	1.0422	1.0422	–
2025-08-27	1.0422	1.0422	–
2025-08-26	1.0420	1.0420	–
2025-08-25	1.0418	1.0418	–
2025-08-22	1.0413	1.0413	–
2025-08-21	1.0411	1.0411	–
2025-08-20	1.0409	1.0409	–
2025-08-19	1.0408	1.0408	–
2025-08-18	1.0398	1.0398	–
2025-08-15	1.0384	1.0384	–
2025-08-14	1.0383	1.0383	–
2025-08-13	1.0373	1.0373	–
2025-08-12	1.0371	1.0371	–
2025-08-11	1.0365	1.0365	–
2025-08-08	1.0359	1.0359	–
2025-08-07	1.0358	1.0358	–
2025-08-06	1.0357	1.0357	–
2025-08-05	1.0355	1.0355	–
2025-08-04	1.0354	1.0354	–
2025-08-01	1.0349	1.0349	–
2025-07-31	1.0348	1.0348	–
2025-07-30	1.0346	1.0346	–
2025-07-29	1.0345	1.0345	–
2025-07-28	1.0343	1.0343	–
2025-07-25	1.0339	1.0339	–
2025-07-24	1.0338	1.0338	–
2025-07-23	1.0336	1.0336	–
2025-07-22	1.0334	1.0334	–
2025-07-21	1.0332	1.0332	–
2025-07-18	1.0328	1.0328	–
2025-07-17	1.0326	1.0326	–
2025-07-16	1.0324	1.0324	–
2025-07-15	1.0323	1.0323	–
2025-07-14	1.0321	1.0321	–
2025-07-11	1.0316	1.0316	–
2025-07-10	1.0314	1.0314	–
2025-07-09	1.0313	1.0313	–
2025-07-08	1.0311	1.0311	–
2025-07-07	1.0309	1.0309	–
2025-07-04	1.0305	1.0305	–
2025-07-03	1.0303	1.0303	–

2025-07-02	1. 0301	1. 0301	–
2025-07-01	1. 0299	1. 0299	–
2025-06-30	1. 0298	1. 0298	–
2025-06-27	1. 0293	1. 0293	–
2025-06-26	1. 0291	1. 0291	–
2025-06-25	1. 0289	1. 0289	–
2025-06-24	1. 0288	1. 0288	–
2025-06-23	1. 0287	1. 0287	–
2025-06-20	1. 0281	1. 0281	–
2025-06-19	1. 0280	1. 0280	–
2025-06-18	1. 0278	1. 0278	–
2025-06-17	1. 0277	1. 0277	–
2025-06-16	1. 0275	1. 0275	–
2025-06-13	1. 0270	1. 0270	–
2025-06-12	1. 0269	1. 0269	–
2025-06-11	1. 0268	1. 0268	–
2025-06-10	1. 0266	1. 0266	–
2025-06-09	1. 0264	1. 0264	–
2025-06-06	1. 0260	1. 0260	–
2025-06-05	1. 0259	1. 0259	–
2025-06-04	1. 0257	1. 0257	–
2025-06-03	1. 0256	1. 0256	–
2025-05-30	1. 0250	1. 0250	–
2025-05-29	1. 0248	1. 0248	–
2025-05-28	1. 0246	1. 0246	–
2025-05-27	1. 0245	1. 0245	–
2025-05-26	1. 0243	1. 0243	–
2025-05-23	1. 0239	1. 0239	–
2025-05-22	1. 0237	1. 0237	–
2025-05-21	1. 0235	1. 0235	–
2025-05-20	1. 0233	1. 0233	–
2025-05-19	1. 0233	1. 0233	–
2025-05-16	1. 0228	1. 0228	–
2025-05-15	1. 0227	1. 0227	–
2025-05-14	1. 0225	1. 0225	–
2025-05-13	1. 0224	1. 0224	–
2025-05-12	1. 0223	1. 0223	–
2025-05-09	1. 0218	1. 0218	–
2025-05-08	1. 0217	1. 0217	–
2025-05-07	1. 0216	1. 0216	–
2025-05-06	1. 0215	1. 0215	–
2025-04-30	1. 0205	1. 0205	–
2025-04-29	1. 0204	1. 0204	–
2025-04-28	1. 0202	1. 0202	–
2025-04-25	1. 0198	1. 0198	–
2025-04-24	1. 0197	1. 0197	–
2025-04-23	1. 0195	1. 0195	–
2025-04-22	1. 0193	1. 0193	–
2025-04-21	1. 0192	1. 0192	–

2025-04-18	1.0187	1.0187	–
2025-04-17	1.0186	1.0186	–
2025-04-16	1.0184	1.0184	–
2025-04-15	1.0182	1.0182	–
2025-04-14	1.0181	1.0181	–
2025-04-11	1.0177	1.0177	–
2025-04-10	1.0175	1.0175	–
2025-04-09	1.0174	1.0174	–
2025-04-08	1.0173	1.0173	–
2025-04-07	1.0171	1.0171	–
2025-04-03	1.0165	1.0165	–
2025-04-02	1.0163	1.0163	–
2025-04-01	1.0162	1.0162	–
2025-03-31	1.0161	1.0161	–
2025-03-28	1.0156	1.0156	–
2025-03-27	1.0148	1.0148	–
2025-03-26	1.0146	1.0146	–
2025-03-25	1.0146	1.0146	–
2025-03-24	1.0145	1.0145	–
2025-03-21	1.0142	1.0142	–
2025-03-20	1.0141	1.0141	–
2025-03-19	1.0137	1.0137	–
2025-03-18	1.0136	1.0136	–
2025-03-17	1.0134	1.0134	–
2025-03-14	1.0106	1.0106	–
2025-03-13	1.0105	1.0105	–
2025-03-12	1.0105	1.0105	–
2025-03-11	1.0103	1.0103	–
2025-03-10	1.0103	1.0103	–
2025-03-07	1.0102	1.0102	–
2025-03-06	1.0076	1.0076	–
2025-03-05	1.0063	1.0063	–
2025-03-04	1.0050	1.0050	–
2025-03-03	1.0048	1.0048	–
2025-02-28	1.0044	1.0044	–
2025-02-27	1.0042	1.0042	–
2025-02-26	1.0027	1.0027	–
2025-02-25	1.0025	1.0025	–
2025-02-24	1.0024	1.0024	–
2025-02-21	1.0015	1.0015	–
2025-02-20	1.0014	1.0014	–
2025-02-19	1.0013	1.0013	–
2025-02-18	1.0012	1.0012	–
2025-02-17	1.0010	1.0010	–
2025-02-14	1.0003	1.0003	–
2025-02-13	1.0002	1.0002	–