

华夏理财固收纯债最短持有30天N款A

净值日期	单位净值	累计单位净值	资产净值
2026-01-30	1.0614	1.0614	—
2026-01-29	1.0612	1.0612	—
2026-01-28	1.0611	1.0611	—
2026-01-27	1.0610	1.0610	—
2026-01-26	1.0609	1.0609	—
2026-01-23	1.0607	1.0607	—
2026-01-22	1.0606	1.0606	—
2026-01-21	1.0605	1.0605	—
2026-01-20	1.0604	1.0604	—
2026-01-19	1.0603	1.0603	—
2026-01-16	1.0601	1.0601	—
2026-01-15	1.0600	1.0600	—
2026-01-14	1.0599	1.0599	—
2026-01-13	1.0599	1.0599	—
2026-01-12	1.0598	1.0598	—
2026-01-09	1.0596	1.0596	—
2026-01-08	1.0596	1.0596	—
2026-01-07	1.0595	1.0595	—
2026-01-06	1.0595	1.0595	—
2026-01-05	1.0595	1.0595	—
2025-12-31	1.0592	1.0592	—
2025-12-30	1.0591	1.0591	—
2025-12-29	1.0590	1.0590	—
2025-12-26	1.0589	1.0589	—
2025-12-25	1.0588	1.0588	—
2025-12-24	1.0587	1.0587	—
2025-12-23	1.0587	1.0587	—
2025-12-22	1.0586	1.0586	—
2025-12-19	1.0584	1.0584	—
2025-12-18	1.0583	1.0583	—
2025-12-17	1.0581	1.0581	—
2025-12-16	1.0580	1.0580	—
2025-12-15	1.0580	1.0580	—
2025-12-12	1.0579	1.0579	—
2025-12-11	1.0578	1.0578	—
2025-12-10	1.0577	1.0577	—
2025-12-09	1.0577	1.0577	—
2025-12-08	1.0576	1.0576	—
2025-12-05	1.0574	1.0574	—
2025-12-04	1.0574	1.0574	—
2025-12-03	1.0574	1.0574	—
2025-12-02	1.0574	1.0574	—
2025-12-01	1.0573	1.0573	—
2025-11-28	1.0570	1.0570	—
2025-11-27	1.0569	1.0569	—
2025-11-26	1.0569	1.0569	—

2025-11-25	1.0568	1.0568	–
2025-11-24	1.0567	1.0567	–
2025-11-21	1.0565	1.0565	–
2025-11-20	1.0565	1.0565	–
2025-11-19	1.0564	1.0564	–
2025-11-18	1.0563	1.0563	–
2025-11-17	1.0563	1.0563	–
2025-11-14	1.0561	1.0561	–
2025-11-13	1.0559	1.0559	–
2025-11-12	1.0558	1.0558	–
2025-11-11	1.0558	1.0558	–
2025-11-10	1.0556	1.0556	–
2025-11-07	1.0555	1.0555	–
2025-11-06	1.0554	1.0554	–
2025-11-05	1.0553	1.0553	–
2025-11-04	1.0552	1.0552	–
2025-11-03	1.0551	1.0551	–
2025-10-31	1.0550	1.0550	–
2025-10-30	1.0549	1.0549	–
2025-10-29	1.0547	1.0547	–
2025-10-28	1.0547	1.0547	–
2025-10-27	1.0545	1.0545	–
2025-10-24	1.0542	1.0542	–
2025-10-23	1.0542	1.0542	–
2025-10-22	1.0541	1.0541	–
2025-10-21	1.0539	1.0539	–
2025-10-20	1.0538	1.0538	–
2025-10-17	1.0536	1.0536	–
2025-10-16	1.0535	1.0535	–
2025-10-15	1.0533	1.0533	–
2025-10-14	1.0531	1.0531	–
2025-10-13	1.0530	1.0530	–
2025-10-10	1.0528	1.0528	–
2025-10-09	1.0527	1.0527	–
2025-09-30	1.0502	1.0502	–
2025-09-29	1.0483	1.0483	–
2025-09-26	1.0460	1.0460	–
2025-09-25	1.0459	1.0459	–
2025-09-24	1.0457	1.0457	–
2025-09-23	1.0455	1.0455	–
2025-09-22	1.0453	1.0453	–
2025-09-19	1.0448	1.0448	–
2025-09-18	1.0447	1.0447	–
2025-09-17	1.0445	1.0445	–
2025-09-16	1.0443	1.0443	–
2025-09-15	1.0442	1.0442	–
2025-09-12	1.0439	1.0439	–
2025-09-11	1.0438	1.0438	–
2025-09-10	1.0436	1.0436	–

2025-09-09	1.0433	1.0433	–
2025-09-08	1.0431	1.0431	–
2025-09-05	1.0427	1.0427	–
2025-09-04	1.0425	1.0425	–
2025-09-03	1.0423	1.0423	–
2025-09-02	1.0422	1.0422	–
2025-09-01	1.0421	1.0421	–
2025-08-29	1.0416	1.0416	–
2025-08-28	1.0415	1.0415	–
2025-08-27	1.0413	1.0413	–
2025-08-26	1.0413	1.0413	–
2025-08-25	1.0395	1.0395	–
2025-08-22	1.0377	1.0377	–
2025-08-21	1.0373	1.0373	–
2025-08-20	1.0367	1.0367	–
2025-08-19	1.0368	1.0368	–
2025-08-18	1.0366	1.0366	–
2025-08-15	1.0353	1.0353	–
2025-08-14	1.0351	1.0351	–
2025-08-13	1.0349	1.0349	–
2025-08-12	1.0348	1.0348	–
2025-08-11	1.0341	1.0341	–
2025-08-08	1.0336	1.0336	–
2025-08-07	1.0335	1.0335	–
2025-08-06	1.0334	1.0334	–
2025-08-05	1.0332	1.0332	–
2025-08-04	1.0330	1.0330	–
2025-08-01	1.0326	1.0326	–
2025-07-31	1.0325	1.0325	–
2025-07-30	1.0323	1.0323	–
2025-07-29	1.0321	1.0321	–
2025-07-28	1.0320	1.0320	–
2025-07-25	1.0315	1.0315	–
2025-07-24	1.0314	1.0314	–
2025-07-23	1.0312	1.0312	–
2025-07-22	1.0310	1.0310	–
2025-07-21	1.0308	1.0308	–
2025-07-18	1.0304	1.0304	–
2025-07-17	1.0302	1.0302	–
2025-07-16	1.0300	1.0300	–
2025-07-15	1.0298	1.0298	–
2025-07-14	1.0296	1.0296	–
2025-07-11	1.0292	1.0292	–
2025-07-10	1.0290	1.0290	–
2025-07-09	1.0288	1.0288	–
2025-07-08	1.0286	1.0286	–
2025-07-07	1.0284	1.0284	–
2025-07-04	1.0280	1.0280	–
2025-07-03	1.0278	1.0278	–

2025-07-02	1. 0276	1. 0276	–
2025-07-01	1. 0274	1. 0274	–
2025-06-30	1. 0272	1. 0272	–
2025-06-27	1. 0268	1. 0268	–
2025-06-26	1. 0266	1. 0266	–
2025-06-25	1. 0264	1. 0264	–
2025-06-24	1. 0262	1. 0262	–
2025-06-23	1. 0261	1. 0261	–
2025-06-20	1. 0256	1. 0256	–
2025-06-19	1. 0254	1. 0254	–
2025-06-18	1. 0252	1. 0252	–
2025-06-17	1. 0251	1. 0251	–
2025-06-16	1. 0249	1. 0249	–
2025-06-13	1. 0244	1. 0244	–
2025-06-12	1. 0242	1. 0242	–
2025-06-11	1. 0241	1. 0241	–
2025-06-10	1. 0239	1. 0239	–
2025-06-09	1. 0238	1. 0238	–
2025-06-06	1. 0233	1. 0233	–
2025-06-05	1. 0232	1. 0232	–
2025-06-04	1. 0230	1. 0230	–
2025-06-03	1. 0228	1. 0228	–
2025-05-30	1. 0222	1. 0222	–
2025-05-29	1. 0220	1. 0220	–
2025-05-28	1. 0218	1. 0218	–
2025-05-27	1. 0216	1. 0216	–
2025-05-26	1. 0215	1. 0215	–
2025-05-23	1. 0210	1. 0210	–
2025-05-22	1. 0208	1. 0208	–
2025-05-21	1. 0206	1. 0206	–
2025-05-20	1. 0205	1. 0205	–
2025-05-19	1. 0204	1. 0204	–
2025-05-16	1. 0199	1. 0199	–
2025-05-15	1. 0197	1. 0197	–
2025-05-14	1. 0195	1. 0195	–
2025-05-13	1. 0194	1. 0194	–
2025-05-12	1. 0194	1. 0194	–
2025-05-09	1. 0188	1. 0188	–
2025-05-08	1. 0187	1. 0187	–
2025-05-07	1. 0186	1. 0186	–
2025-05-06	1. 0184	1. 0184	–
2025-04-30	1. 0174	1. 0174	–
2025-04-29	1. 0172	1. 0172	–
2025-04-28	1. 0171	1. 0171	–
2025-04-25	1. 0167	1. 0167	–
2025-04-24	1. 0165	1. 0165	–
2025-04-23	1. 0163	1. 0163	–
2025-04-22	1. 0162	1. 0162	–
2025-04-21	1. 0161	1. 0161	–

2025-04-18	1.0155	1.0155	–
2025-04-17	1.0153	1.0153	–
2025-04-16	1.0152	1.0152	–
2025-04-15	1.0150	1.0150	–
2025-04-14	1.0149	1.0149	–
2025-04-11	1.0144	1.0144	–
2025-04-10	1.0143	1.0143	–
2025-04-09	1.0141	1.0141	–
2025-04-08	1.0140	1.0140	–
2025-04-07	1.0138	1.0138	–
2025-04-03	1.0132	1.0132	–
2025-04-02	1.0130	1.0130	–
2025-04-01	1.0128	1.0128	–
2025-03-31	1.0127	1.0127	–
2025-03-28	1.0122	1.0122	–
2025-03-27	1.0116	1.0116	–
2025-03-26	1.0115	1.0115	–
2025-03-25	1.0114	1.0114	–
2025-03-24	1.0113	1.0113	–
2025-03-21	1.0110	1.0110	–
2025-03-20	1.0109	1.0109	–
2025-03-19	1.0103	1.0103	–
2025-03-18	1.0102	1.0102	–
2025-03-17	1.0101	1.0101	–
2025-03-14	1.0099	1.0099	–
2025-03-13	1.0098	1.0098	–
2025-03-12	1.0097	1.0097	–
2025-03-11	1.0096	1.0096	–
2025-03-10	1.0096	1.0096	–
2025-03-07	1.0091	1.0091	–
2025-03-06	1.0090	1.0090	–
2025-03-05	1.0089	1.0089	–
2025-03-04	1.0087	1.0087	–
2025-03-03	1.0085	1.0085	–
2025-02-28	1.0081	1.0081	–
2025-02-27	1.0079	1.0079	–
2025-02-26	1.0077	1.0077	–
2025-02-25	1.0056	1.0056	–
2025-02-24	1.0058	1.0058	–
2025-02-21	1.0057	1.0057	–
2025-02-20	1.0038	1.0038	–
2025-02-19	1.0009	1.0009	–
2025-02-18	1.0008	1.0008	–
2025-02-17	1.0007	1.0007	–
2025-02-14	1.0003	1.0003	–
2025-02-13	1.0002	1.0002	–