

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
2026-05-28	1.0711	1.0711	-
2026-05-27	1.0710	1.0710	-
2026-05-26	1.0710	1.0710	-
2026-05-25	1.0708	1.0708	-
2026-05-22	1.0705	1.0705	-
2026-05-21	1.0705	1.0705	-
2026-05-20	1.0704	1.0704	-
2026-05-19	1.0702	1.0702	-
2026-05-18	1.0700	1.0700	-
2026-05-15	1.0700	1.0700	-
2026-05-14	1.0700	1.0700	-
2026-05-13	1.0699	1.0699	-
2026-05-12	1.0698	1.0698	-
2026-05-11	1.0696	1.0696	-
2026-05-08	1.0695	1.0695	-
2026-05-07	1.0694	1.0694	-
2026-05-06	1.0693	1.0693	-
2026-04-30	1.0690	1.0690	-
2026-04-29	1.0689	1.0689	-
2026-04-28	1.0688	1.0688	-
2026-04-27	1.0688	1.0688	-
2026-04-24	1.0687	1.0687	-
2026-04-23	1.0687	1.0687	-

2026-04-22	1.0685	1.0685	-
2026-04-21	1.0684	1.0684	-
2026-04-20	1.0683	1.0683	-
2026-04-17	1.0681	1.0681	-
2026-04-16	1.0679	1.0679	-
2026-04-15	1.0678	1.0678	-
2026-04-14	1.0676	1.0676	-
2026-04-13	1.0675	1.0675	-
2026-04-10	1.0673	1.0673	-
2026-04-09	1.0673	1.0673	-
2026-04-08	1.0670	1.0670	-
2026-04-07	1.0668	1.0668	-
2026-04-03	1.0665	1.0665	-
2026-04-02	1.0663	1.0663	-
2026-04-01	1.0661	1.0661	-
2026-03-31	1.0661	1.0661	-
2026-03-30	1.0660	1.0660	-
2026-03-27	1.0657	1.0657	-
2026-03-26	1.0656	1.0656	-
2026-03-25	1.0655	1.0655	-
2026-03-24	1.0653	1.0653	-
2026-03-23	1.0653	1.0653	-
2026-03-20	1.0652	1.0652	-
2026-03-19	1.0652	1.0652	-
2026-03-18	1.0650	1.0650	-

2026-03-17	1.0649	1.0649	-
2026-03-16	1.0649	1.0649	-
2026-03-13	1.0648	1.0648	-
2026-03-12	1.0647	1.0647	-
2026-03-11	1.0646	1.0646	-
2026-03-10	1.0644	1.0644	-
2026-03-09	1.0644	1.0644	-
2026-03-06	1.0643	1.0643	-
2026-03-05	1.0641	1.0641	-
2026-03-04	1.0640	1.0640	-
2026-03-03	1.0640	1.0640	-
2026-03-02	1.0638	1.0638	-
2026-02-27	1.0636	1.0636	-
2026-02-26	1.0635	1.0635	-
2026-02-25	1.0635	1.0635	-
2026-02-24	1.0634	1.0634	-
2026-02-13	1.0629	1.0629	-
2026-02-12	1.0627	1.0627	-
2026-02-11	1.0625	1.0625	-
2026-02-10	1.0624	1.0624	-
2026-02-09	1.0621	1.0621	-
2026-02-06	1.0619	1.0619	-
2026-02-05	1.0618	1.0618	-
2026-02-04	1.0617	1.0617	-
2026-02-03	1.0616	1.0616	-

2026-02-02	1.0616	1.0616	-
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	-