

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
2026-07-13	1.0702	1.0702	-
2026-07-10	1.0702	1.0702	-
2026-07-09	1.0700	1.0700	-
2026-07-08	1.0700	1.0700	-
2026-07-07	1.0700	1.0700	-
2026-07-06	1.0700	1.0700	-
2026-07-03	1.0698	1.0698	-
2026-07-02	1.0700	1.0700	-
2026-07-01	1.0701	1.0701	-
2026-06-30	1.0700	1.0700	-
2026-06-29	1.0699	1.0699	-
2026-06-26	1.0699	1.0699	-
2026-06-25	1.0697	1.0697	-
2026-06-24	1.0695	1.0695	-
2026-06-23	1.0696	1.0696	-
2026-06-22	1.0695	1.0695	-
2026-06-18	1.0693	1.0693	-
2026-06-17	1.0691	1.0691	-
2026-06-16	1.0689	1.0689	-
2026-06-15	1.0687	1.0687	-
2026-06-12	1.0686	1.0686	-
2026-06-11	1.0687	1.0687	-
2026-06-10	1.0690	1.0690	-

2026-06-09	1. 0690	1. 0690	–
2026-06-08	1. 0692	1. 0692	–
2026-06-05	1. 0692	1. 0692	–
2026-06-04	1. 0692	1. 0692	–
2026-06-03	1. 0691	1. 0691	–
2026-06-02	1. 0690	1. 0690	–
2026-06-01	1. 0689	1. 0689	–
2026-05-29	1. 0688	1. 0688	–
2026-05-28	1. 0686	1. 0686	–
2026-05-27	1. 0686	1. 0686	–
2026-05-26	1. 0685	1. 0685	–
2026-05-25	1. 0683	1. 0683	–
2026-05-22	1. 0681	1. 0681	–
2026-05-21	1. 0681	1. 0681	–
2026-05-20	1. 0680	1. 0680	–
2026-05-19	1. 0678	1. 0678	–
2026-05-18	1. 0678	1. 0678	–
2026-05-15	1. 0677	1. 0677	–
2026-05-14	1. 0677	1. 0677	–
2026-05-13	1. 0676	1. 0676	–
2026-05-12	1. 0675	1. 0675	–
2026-05-11	1. 0674	1. 0674	–
2026-05-08	1. 0673	1. 0673	–
2026-05-07	1. 0672	1. 0672	–
2026-05-06	1. 0672	1. 0672	–

2026-04-30	1. 0670	1. 0670	–
2026-04-29	1. 0669	1. 0669	–
2026-04-28	1. 0668	1. 0668	–
2026-04-27	1. 0668	1. 0668	–
2026-04-24	1. 0667	1. 0667	–
2026-04-23	1. 0667	1. 0667	–
2026-04-22	1. 0666	1. 0666	–
2026-04-21	1. 0665	1. 0665	–
2026-04-20	1. 0664	1. 0664	–
2026-04-17	1. 0663	1. 0663	–
2026-04-16	1. 0662	1. 0662	–
2026-04-15	1. 0662	1. 0662	–
2026-04-14	1. 0662	1. 0662	–
2026-04-13	1. 0661	1. 0661	–
2026-04-10	1. 0659	1. 0659	–
2026-04-09	1. 0659	1. 0659	–
2026-04-08	1. 0657	1. 0657	–
2026-04-07	1. 0656	1. 0656	–
2026-04-03	1. 0654	1. 0654	–
2026-04-02	1. 0652	1. 0652	–
2026-04-01	1. 0651	1. 0651	–
2026-03-31	1. 0651	1. 0651	–
2026-03-30	1. 0650	1. 0650	–
2026-03-27	1. 0647	1. 0647	–
2026-03-26	1. 0647	1. 0647	–

2026-03-25	1. 0646	1. 0646	–
2026-03-24	1. 0645	1. 0645	–
2026-03-23	1. 0644	1. 0644	–
2026-03-20	1. 0643	1. 0643	–
2026-03-19	1. 0643	1. 0643	–
2026-03-18	1. 0642	1. 0642	–
2026-03-17	1. 0640	1. 0640	–
2026-03-16	1. 0640	1. 0640	–
2026-03-13	1. 0638	1. 0638	–
2026-03-12	1. 0637	1. 0637	–
2026-03-11	1. 0637	1. 0637	–
2026-03-10	1. 0636	1. 0636	–
2026-03-09	1. 0636	1. 0636	–
2026-03-06	1. 0635	1. 0635	–
2026-03-05	1. 0634	1. 0634	–
2026-03-04	1. 0633	1. 0633	–
2026-03-03	1. 0632	1. 0632	–
2026-03-02	1. 0631	1. 0631	–
2026-02-27	1. 0629	1. 0629	–
2026-02-26	1. 0629	1. 0629	–
2026-02-25	1. 0629	1. 0629	–
2026-02-24	1. 0628	1. 0628	–
2026-02-13	1. 0624	1. 0624	–
2026-02-12	1. 0623	1. 0623	–
2026-02-11	1. 0622	1. 0622	–

2026-02-10	1.0621	1.0621	–
2026-02-09	1.0620	1.0620	–
2026-02-06	1.0618	1.0618	–
2026-02-05	1.0617	1.0617	–
2026-02-04	1.0616	1.0616	–
2026-02-03	1.0616	1.0616	–
2026-02-02	1.0615	1.0615	–
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	—