

华夏理财固收纯债最短持有60天D款A

净值日期	单位净值	累计单位净值	资产净值
2026-07-13	1.0468	1.0468	—
2026-07-10	1.0467	1.0467	—
2026-07-09	1.0467	1.0467	—
2026-07-08	1.0467	1.0467	—
2026-07-07	1.0466	1.0466	—
2026-07-06	1.0466	1.0466	—
2026-07-03	1.0465	1.0465	—
2026-07-02	1.0464	1.0464	—
2026-07-01	1.0464	1.0464	—
2026-06-30	1.0465	1.0465	—
2026-06-29	1.0465	1.0465	—
2026-06-26	1.0464	1.0464	—
2026-06-25	1.0463	1.0463	—
2026-06-24	1.0462	1.0462	—
2026-06-23	1.0462	1.0462	—
2026-06-22	1.0462	1.0462	—
2026-06-18	1.0459	1.0459	—
2026-06-17	1.0458	1.0458	—
2026-06-16	1.0457	1.0457	—
2026-06-15	1.0457	1.0457	—
2026-06-12	1.0456	1.0456	—
2026-06-11	1.0458	1.0458	—
2026-06-10	1.0459	1.0459	—

2026-06-09	1. 0460	1. 0460	–
2026-06-08	1. 0461	1. 0461	–
2026-06-05	1. 0461	1. 0461	–
2026-06-04	1. 0460	1. 0460	–
2026-06-03	1. 0460	1. 0460	–
2026-06-02	1. 0459	1. 0459	–
2026-06-01	1. 0458	1. 0458	–
2026-05-29	1. 0457	1. 0457	–
2026-05-28	1. 0456	1. 0456	–
2026-05-27	1. 0455	1. 0455	–
2026-05-26	1. 0454	1. 0454	–
2026-05-25	1. 0453	1. 0453	–
2026-05-22	1. 0452	1. 0452	–
2026-05-21	1. 0452	1. 0452	–
2026-05-20	1. 0451	1. 0451	–
2026-05-19	1. 0450	1. 0450	–
2026-05-18	1. 0450	1. 0450	–
2026-05-15	1. 0449	1. 0449	–
2026-05-14	1. 0448	1. 0448	–
2026-05-13	1. 0447	1. 0447	–
2026-05-12	1. 0446	1. 0446	–
2026-05-11	1. 0446	1. 0446	–
2026-05-08	1. 0445	1. 0445	–
2026-05-07	1. 0445	1. 0445	–
2026-05-06	1. 0445	1. 0445	–

2026-04-30	1. 0443	1. 0443	–
2026-04-29	1. 0443	1. 0443	–
2026-04-28	1. 0442	1. 0442	–
2026-04-27	1. 0442	1. 0442	–
2026-04-24	1. 0442	1. 0442	–
2026-04-23	1. 0442	1. 0442	–
2026-04-22	1. 0441	1. 0441	–
2026-04-21	1. 0441	1. 0441	–
2026-04-20	1. 0440	1. 0440	–
2026-04-17	1. 0439	1. 0439	–
2026-04-16	1. 0439	1. 0439	–
2026-04-15	1. 0439	1. 0439	–
2026-04-14	1. 0438	1. 0438	–
2026-04-13	1. 0438	1. 0438	–
2026-04-10	1. 0437	1. 0437	–
2026-04-09	1. 0436	1. 0436	–
2026-04-08	1. 0436	1. 0436	–
2026-04-07	1. 0435	1. 0435	–
2026-04-03	1. 0433	1. 0433	–
2026-04-02	1. 0432	1. 0432	–
2026-04-01	1. 0431	1. 0431	–
2026-03-31	1. 0431	1. 0431	–
2026-03-30	1. 0430	1. 0430	–
2026-03-27	1. 0429	1. 0429	–
2026-03-26	1. 0429	1. 0429	–

2026-03-25	1. 0428	1. 0428	–
2026-03-24	1. 0427	1. 0427	–
2026-03-23	1. 0427	1. 0427	–
2026-03-20	1. 0427	1. 0427	–
2026-03-19	1. 0426	1. 0426	–
2026-03-18	1. 0426	1. 0426	–
2026-03-17	1. 0425	1. 0425	–
2026-03-16	1. 0424	1. 0424	–
2026-03-13	1. 0424	1. 0424	–
2026-03-12	1. 0424	1. 0424	–
2026-03-11	1. 0423	1. 0423	–
2026-03-10	1. 0422	1. 0422	–
2026-03-09	1. 0422	1. 0422	–
2026-03-06	1. 0421	1. 0421	–
2026-03-05	1. 0420	1. 0420	–
2026-03-04	1. 0420	1. 0420	–
2026-03-03	1. 0421	1. 0421	–
2026-03-02	1. 0420	1. 0420	–
2026-02-27	1. 0419	1. 0419	–
2026-02-26	1. 0420	1. 0420	–
2026-02-25	1. 0420	1. 0420	–
2026-02-24	1. 0419	1. 0419	–
2026-02-13	1. 0415	1. 0415	–
2026-02-12	1. 0414	1. 0414	–
2026-02-11	1. 0413	1. 0413	–

2026-02-10	1. 0413	1. 0413	–
2026-02-09	1. 0411	1. 0411	–
2026-02-06	1. 0409	1. 0409	–
2026-02-05	1. 0409	1. 0409	–
2026-02-04	1. 0409	1. 0409	–
2026-02-03	1. 0406	1. 0406	–
2026-02-02	1. 0407	1. 0407	–
2026-01-30	1. 0407	1. 0407	–
2026-01-29	1. 0407	1. 0407	–
2026-01-28	1. 0405	1. 0405	–
2026-01-27	1. 0404	1. 0404	–
2026-01-26	1. 0404	1. 0404	–
2026-01-23	1. 0402	1. 0402	–
2026-01-22	1. 0401	1. 0401	–
2026-01-21	1. 0400	1. 0400	–
2026-01-20	1. 0399	1. 0399	–
2026-01-19	1. 0399	1. 0399	–
2026-01-16	1. 0397	1. 0397	–
2026-01-15	1. 0396	1. 0396	–
2026-01-14	1. 0395	1. 0395	–
2026-01-13	1. 0395	1. 0395	–
2026-01-12	1. 0396	1. 0396	–
2026-01-09	1. 0392	1. 0392	–
2026-01-08	1. 0390	1. 0390	–
2026-01-07	1. 0388	1. 0388	–

2026-01-06	1.0388	1.0388	–
2026-01-05	1.0383	1.0383	–
2025-12-31	1.0379	1.0379	–
2025-12-30	1.0378	1.0378	–
2025-12-29	1.0378	1.0378	–
2025-12-26	1.0377	1.0377	–
2025-12-25	1.0377	1.0377	–
2025-12-24	1.0377	1.0377	–
2025-12-23	1.0377	1.0377	–
2025-12-22	1.0377	1.0377	–
2025-12-19	1.0376	1.0376	–
2025-12-18	1.0375	1.0375	–
2025-12-17	1.0375	1.0375	–
2025-12-16	1.0375	1.0375	–
2025-12-15	1.0375	1.0375	–
2025-12-12	1.0374	1.0374	–
2025-12-11	1.0374	1.0374	–
2025-12-10	1.0373	1.0373	–
2025-12-09	1.0374	1.0374	–
2025-12-08	1.0374	1.0374	–
2025-12-05	1.0373	1.0373	–
2025-12-04	1.0373	1.0373	–
2025-12-03	1.0372	1.0372	–
2025-12-02	1.0373	1.0373	–
2025-12-01	1.0373	1.0373	–

2025-11-28	1.0372	1.0372	–
2025-11-27	1.0371	1.0371	–
2025-11-26	1.0371	1.0371	–
2025-11-25	1.0370	1.0370	–
2025-11-24	1.0369	1.0369	–
2025-11-21	1.0368	1.0368	–
2025-11-20	1.0367	1.0367	–
2025-11-19	1.0366	1.0366	–
2025-11-18	1.0366	1.0366	–
2025-11-17	1.0366	1.0366	–
2025-11-14	1.0365	1.0365	–
2025-11-13	1.0365	1.0365	–
2025-11-12	1.0364	1.0364	–
2025-11-11	1.0363	1.0363	–
2025-11-10	1.0363	1.0363	–
2025-11-07	1.0361	1.0361	–
2025-11-06	1.0361	1.0361	–
2025-11-05	1.0361	1.0361	–
2025-11-04	1.0361	1.0361	–
2025-11-03	1.0360	1.0360	–
2025-10-31	1.0359	1.0359	–
2025-10-30	1.0359	1.0359	–
2025-10-29	1.0358	1.0358	–
2025-10-28	1.0357	1.0357	–
2025-10-27	1.0356	1.0356	–

2025-10-24	1. 0352	1. 0352	–
2025-10-23	1. 0351	1. 0351	–
2025-10-22	1. 0351	1. 0351	–
2025-10-21	1. 0345	1. 0345	–
2025-10-20	1. 0342	1. 0342	–
2025-10-17	1. 0341	1. 0341	–
2025-10-16	1. 0340	1. 0340	–
2025-10-15	1. 0336	1. 0336	–
2025-10-14	1. 0336	1. 0336	–
2025-10-13	1. 0335	1. 0335	–
2025-10-10	1. 0334	1. 0334	–
2025-10-09	1. 0332	1. 0332	–
2025-09-30	1. 0326	1. 0326	–
2025-09-29	1. 0325	1. 0325	–
2025-09-26	1. 0324	1. 0324	–
2025-09-25	1. 0323	1. 0323	–
2025-09-24	1. 0321	1. 0321	–
2025-09-23	1. 0321	1. 0321	–
2025-09-22	1. 0321	1. 0321	–
2025-09-19	1. 0319	1. 0319	–
2025-09-18	1. 0319	1. 0319	–
2025-09-17	1. 0317	1. 0317	–
2025-09-16	1. 0317	1. 0317	–
2025-09-15	1. 0316	1. 0316	–
2025-09-12	1. 0314	1. 0314	–

2025-09-11	1.0312	1.0312	–
2025-09-10	1.0311	1.0311	–
2025-09-09	1.0311	1.0311	–
2025-09-08	1.0310	1.0310	–
2025-09-05	1.0308	1.0308	–
2025-09-04	1.0307	1.0307	–
2025-09-03	1.0306	1.0306	–
2025-09-02	1.0305	1.0305	–
2025-09-01	1.0305	1.0305	–
2025-08-29	1.0303	1.0303	–
2025-08-28	1.0302	1.0302	–
2025-08-27	1.0301	1.0301	–
2025-08-26	1.0300	1.0300	–
2025-08-25	1.0296	1.0296	–
2025-08-22	1.0289	1.0289	–
2025-08-21	1.0287	1.0287	–
2025-08-20	1.0284	1.0284	–
2025-08-19	1.0283	1.0283	–
2025-08-18	1.0280	1.0280	–
2025-08-15	1.0277	1.0277	–
2025-08-14	1.0276	1.0276	–
2025-08-13	1.0276	1.0276	–
2025-08-12	1.0275	1.0275	–
2025-08-11	1.0274	1.0274	–
2025-08-08	1.0272	1.0272	–

2025-08-07	1. 0271	1. 0271	–
2025-08-06	1. 0270	1. 0270	–
2025-08-05	1. 0269	1. 0269	–
2025-08-04	1. 0268	1. 0268	–
2025-08-01	1. 0264	1. 0264	–
2025-07-31	1. 0262	1. 0262	–
2025-07-30	1. 0262	1. 0262	–
2025-07-29	1. 0256	1. 0256	–
2025-07-28	1. 0255	1. 0255	–
2025-07-25	1. 0250	1. 0250	–
2025-07-24	1. 0249	1. 0249	–
2025-07-23	1. 0224	1. 0224	–
2025-07-22	1. 0219	1. 0219	–
2025-07-21	1. 0196	1. 0196	–
2025-07-18	1. 0173	1. 0173	–
2025-07-17	1. 0157	1. 0157	–
2025-07-16	1. 0156	1. 0156	–
2025-07-15	1. 0155	1. 0155	–
2025-07-14	1. 0154	1. 0154	–
2025-07-11	1. 0151	1. 0151	–
2025-07-10	1. 0150	1. 0150	–
2025-07-09	1. 0149	1. 0149	–
2025-07-08	1. 0148	1. 0148	–
2025-07-07	1. 0147	1. 0147	–
2025-07-04	1. 0144	1. 0144	–

2025-07-03	1. 0142	1. 0142	–
2025-07-02	1. 0141	1. 0141	–
2025-07-01	1. 0140	1. 0140	–
2025-06-30	1. 0139	1. 0139	–
2025-06-27	1. 0136	1. 0136	–
2025-06-26	1. 0135	1. 0135	–
2025-06-25	1. 0134	1. 0134	–
2025-06-24	1. 0133	1. 0133	–
2025-06-23	1. 0132	1. 0132	–
2025-06-20	1. 0129	1. 0129	–
2025-06-19	1. 0128	1. 0128	–
2025-06-18	1. 0127	1. 0127	–
2025-06-17	1. 0127	1. 0127	–
2025-06-16	1. 0123	1. 0123	–
2025-06-13	1. 0120	1. 0120	–
2025-06-12	1. 0119	1. 0119	–
2025-06-11	1. 0118	1. 0118	–
2025-06-10	1. 0117	1. 0117	–
2025-06-09	1. 0116	1. 0116	–
2025-06-06	1. 0113	1. 0113	–
2025-06-05	1. 0112	1. 0112	–
2025-06-04	1. 0111	1. 0111	–
2025-06-03	1. 0110	1. 0110	–
2025-05-30	1. 0106	1. 0106	–
2025-05-29	1. 0105	1. 0105	–

2025-05-28	1.0104	1.0104	–
2025-05-27	1.0103	1.0103	–
2025-05-26	1.0102	1.0102	–
2025-05-23	1.0099	1.0099	–
2025-05-22	1.0097	1.0097	–
2025-05-21	1.0096	1.0096	–
2025-05-20	1.0095	1.0095	–
2025-05-19	1.0094	1.0094	–
2025-05-16	1.0092	1.0092	–
2025-05-15	1.0091	1.0091	–
2025-05-14	1.0090	1.0090	–
2025-05-13	1.0089	1.0089	–
2025-05-12	1.0088	1.0088	–
2025-05-09	1.0085	1.0085	–
2025-05-08	1.0084	1.0084	–
2025-05-07	1.0083	1.0083	–
2025-05-06	1.0082	1.0082	–
2025-04-30	1.0076	1.0076	–
2025-04-29	1.0075	1.0075	–
2025-04-28	1.0071	1.0071	–
2025-04-25	1.0069	1.0069	–
2025-04-24	1.0068	1.0068	–
2025-04-23	1.0067	1.0067	–
2025-04-22	1.0066	1.0066	–
2025-04-21	1.0065	1.0065	–

2025-04-18	1.0062	1.0062	—
2025-04-17	1.0061	1.0061	—
2025-04-16	1.0058	1.0058	—
2025-04-15	1.0057	1.0057	—
2025-04-14	1.0057	1.0057	—
2025-04-11	1.0054	1.0054	—
2025-04-10	1.0053	1.0053	—
2025-04-09	1.0052	1.0052	—
2025-04-08	1.0052	1.0052	—
2025-04-07	1.0051	1.0051	—
2025-04-03	1.0047	1.0047	—
2025-04-02	1.0046	1.0046	—
2025-04-01	1.0045	1.0045	—
2025-03-31	1.0044	1.0044	—
2025-03-28	1.0041	1.0041	—
2025-03-27	1.0037	1.0037	—
2025-03-26	1.0036	1.0036	—
2025-03-25	1.0034	1.0034	—
2025-03-24	1.0033	1.0033	—
2025-03-21	1.0030	1.0030	—
2025-03-20	1.0029	1.0029	—
2025-03-19	1.0026	1.0026	—
2025-03-18	1.0025	1.0025	—
2025-03-17	1.0023	1.0023	—
2025-03-14	1.0021	1.0021	—

2025-03-13	1.0020	1.0020	-
2025-03-12	1.0019	1.0019	-
2025-03-11	1.0018	1.0018	-
2025-03-10	1.0017	1.0017	-
2025-03-07	1.0012	1.0012	-
2025-03-06	1.0011	1.0011	-
2025-03-05	1.0010	1.0010	-
2025-03-04	1.0008	1.0008	-
2025-03-03	1.0006	1.0006	-
2025-02-28	1.0002	1.0002	-