

# 华夏理财固收纯债最短持有60天E款A

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2026-07-13 | 1.0748 | 1.0748 | —    |
| 2026-07-10 | 1.0750 | 1.0750 | —    |
| 2026-07-09 | 1.0746 | 1.0746 | —    |
| 2026-07-08 | 1.0746 | 1.0746 | —    |
| 2026-07-07 | 1.0748 | 1.0748 | —    |
| 2026-07-06 | 1.0747 | 1.0747 | —    |
| 2026-07-03 | 1.0745 | 1.0745 | —    |
| 2026-07-02 | 1.0749 | 1.0749 | —    |
| 2026-07-01 | 1.0751 | 1.0751 | —    |
| 2026-06-30 | 1.0749 | 1.0749 | —    |
| 2026-06-29 | 1.0748 | 1.0748 | —    |
| 2026-06-26 | 1.0751 | 1.0751 | —    |
| 2026-06-25 | 1.0748 | 1.0748 | —    |
| 2026-06-24 | 1.0745 | 1.0745 | —    |
| 2026-06-23 | 1.0748 | 1.0748 | —    |
| 2026-06-22 | 1.0744 | 1.0744 | —    |
| 2026-06-18 | 1.0740 | 1.0740 | —    |
| 2026-06-17 | 1.0738 | 1.0738 | —    |
| 2026-06-16 | 1.0737 | 1.0737 | —    |
| 2026-06-15 | 1.0731 | 1.0731 | —    |
| 2026-06-12 | 1.0729 | 1.0729 | —    |
| 2026-06-11 | 1.0730 | 1.0730 | —    |
| 2026-06-10 | 1.0734 | 1.0734 | —    |

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|------------|---------|---------|---|
| 2026-06-09 | 1. 0733 | 1. 0733 | – |
| 2026-06-08 | 1. 0736 | 1. 0736 | – |
| 2026-06-05 | 1. 0737 | 1. 0737 | – |
| 2026-06-04 | 1. 0738 | 1. 0738 | – |
| 2026-06-03 | 1. 0737 | 1. 0737 | – |
| 2026-06-02 | 1. 0735 | 1. 0735 | – |
| 2026-06-01 | 1. 0734 | 1. 0734 | – |
| 2026-05-29 | 1. 0734 | 1. 0734 | – |
| 2026-05-28 | 1. 0732 | 1. 0732 | – |
| 2026-05-27 | 1. 0732 | 1. 0732 | – |
| 2026-05-26 | 1. 0731 | 1. 0731 | – |
| 2026-05-25 | 1. 0729 | 1. 0729 | – |
| 2026-05-22 | 1. 0727 | 1. 0727 | – |
| 2026-05-21 | 1. 0728 | 1. 0728 | – |
| 2026-05-20 | 1. 0727 | 1. 0727 | – |
| 2026-05-19 | 1. 0725 | 1. 0725 | – |
| 2026-05-18 | 1. 0725 | 1. 0725 | – |
| 2026-05-15 | 1. 0725 | 1. 0725 | – |
| 2026-05-14 | 1. 0727 | 1. 0727 | – |
| 2026-05-13 | 1. 0725 | 1. 0725 | – |
| 2026-05-12 | 1. 0724 | 1. 0724 | – |
| 2026-05-11 | 1. 0723 | 1. 0723 | – |
| 2026-05-08 | 1. 0721 | 1. 0721 | – |
| 2026-05-07 | 1. 0720 | 1. 0720 | – |
| 2026-05-06 | 1. 0718 | 1. 0718 | – |

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|------------|--------|--------|---|
| 2026-04-30 | 1.0717 | 1.0717 | – |
| 2026-04-29 | 1.0715 | 1.0715 | – |
| 2026-04-28 | 1.0715 | 1.0715 | – |
| 2026-04-27 | 1.0715 | 1.0715 | – |
| 2026-04-24 | 1.0714 | 1.0714 | – |
| 2026-04-23 | 1.0715 | 1.0715 | – |
| 2026-04-22 | 1.0713 | 1.0713 | – |
| 2026-04-21 | 1.0712 | 1.0712 | – |
| 2026-04-20 | 1.0712 | 1.0712 | – |
| 2026-04-17 | 1.0710 | 1.0710 | – |
| 2026-04-16 | 1.0708 | 1.0708 | – |
| 2026-04-15 | 1.0708 | 1.0708 | – |
| 2026-04-14 | 1.0706 | 1.0706 | – |
| 2026-04-13 | 1.0706 | 1.0706 | – |
| 2026-04-10 | 1.0703 | 1.0703 | – |
| 2026-04-09 | 1.0703 | 1.0703 | – |
| 2026-04-08 | 1.0699 | 1.0699 | – |
| 2026-04-07 | 1.0697 | 1.0697 | – |
| 2026-04-03 | 1.0695 | 1.0695 | – |
| 2026-04-02 | 1.0695 | 1.0695 | – |
| 2026-04-01 | 1.0692 | 1.0692 | – |
| 2026-03-31 | 1.0693 | 1.0693 | – |
| 2026-03-30 | 1.0692 | 1.0692 | – |
| 2026-03-27 | 1.0690 | 1.0690 | – |
| 2026-03-26 | 1.0690 | 1.0690 | – |

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|------------|--------|--------|---|
| 2026-03-25 | 1.0688 | 1.0688 | — |
| 2026-03-24 | 1.0686 | 1.0686 | — |
| 2026-03-23 | 1.0687 | 1.0687 | — |
| 2026-03-20 | 1.0687 | 1.0687 | — |
| 2026-03-19 | 1.0688 | 1.0688 | — |
| 2026-03-18 | 1.0686 | 1.0686 | — |
| 2026-03-17 | 1.0687 | 1.0687 | — |
| 2026-03-16 | 1.0686 | 1.0686 | — |
| 2026-03-13 | 1.0686 | 1.0686 | — |
| 2026-03-12 | 1.0685 | 1.0685 | — |
| 2026-03-11 | 1.0685 | 1.0685 | — |
| 2026-03-10 | 1.0683 | 1.0683 | — |
| 2026-03-09 | 1.0683 | 1.0683 | — |
| 2026-03-06 | 1.0682 | 1.0682 | — |
| 2026-03-05 | 1.0681 | 1.0681 | — |
| 2026-03-04 | 1.0680 | 1.0680 | — |
| 2026-03-03 | 1.0680 | 1.0680 | — |
| 2026-03-02 | 1.0679 | 1.0679 | — |
| 2026-02-27 | 1.0677 | 1.0677 | — |
| 2026-02-26 | 1.0677 | 1.0677 | — |
| 2026-02-25 | 1.0676 | 1.0676 | — |
| 2026-02-24 | 1.0675 | 1.0675 | — |
| 2026-02-13 | 1.0670 | 1.0670 | — |
| 2026-02-12 | 1.0669 | 1.0669 | — |
| 2026-02-11 | 1.0668 | 1.0668 | — |

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|------------|--------|--------|---|
| 2026-02-10 | 1.0667 | 1.0667 | — |
| 2026-02-09 | 1.0665 | 1.0665 | — |
| 2026-02-06 | 1.0663 | 1.0663 | — |
| 2026-02-05 | 1.0663 | 1.0663 | — |
| 2026-02-04 | 1.0663 | 1.0663 | — |
| 2026-02-03 | 1.0661 | 1.0661 | — |
| 2026-02-02 | 1.0662 | 1.0662 | — |
| 2026-01-30 | 1.0662 | 1.0662 | — |
| 2026-01-29 | 1.0662 | 1.0662 | — |
| 2026-01-28 | 1.0660 | 1.0660 | — |
| 2026-01-27 | 1.0660 | 1.0660 | — |
| 2026-01-26 | 1.0659 | 1.0659 | — |
| 2026-01-23 | 1.0657 | 1.0657 | — |
| 2026-01-22 | 1.0656 | 1.0656 | — |
| 2026-01-21 | 1.0655 | 1.0655 | — |
| 2026-01-20 | 1.0655 | 1.0655 | — |
| 2026-01-19 | 1.0654 | 1.0654 | — |
| 2026-01-16 | 1.0652 | 1.0652 | — |
| 2026-01-15 | 1.0651 | 1.0651 | — |
| 2026-01-14 | 1.0651 | 1.0651 | — |
| 2026-01-13 | 1.0651 | 1.0651 | — |
| 2026-01-12 | 1.0649 | 1.0649 | — |
| 2026-01-09 | 1.0647 | 1.0647 | — |
| 2026-01-08 | 1.0647 | 1.0647 | — |
| 2026-01-07 | 1.0646 | 1.0646 | — |

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|------------|--------|--------|---|
| 2026-01-06 | 1.0645 | 1.0645 | — |
| 2026-01-05 | 1.0643 | 1.0643 | — |
| 2025-12-31 | 1.0641 | 1.0641 | — |
| 2025-12-30 | 1.0639 | 1.0639 | — |
| 2025-12-29 | 1.0638 | 1.0638 | — |
| 2025-12-26 | 1.0635 | 1.0635 | — |
| 2025-12-25 | 1.0634 | 1.0634 | — |
| 2025-12-24 | 1.0633 | 1.0633 | — |
| 2025-12-23 | 1.0632 | 1.0632 | — |
| 2025-12-22 | 1.0631 | 1.0631 | — |
| 2025-12-19 | 1.0628 | 1.0628 | — |
| 2025-12-18 | 1.0627 | 1.0627 | — |
| 2025-12-17 | 1.0626 | 1.0626 | — |
| 2025-12-16 | 1.0625 | 1.0625 | — |
| 2025-12-15 | 1.0625 | 1.0625 | — |
| 2025-12-12 | 1.0622 | 1.0622 | — |
| 2025-12-11 | 1.0621 | 1.0621 | — |
| 2025-12-10 | 1.0621 | 1.0621 | — |
| 2025-12-09 | 1.0620 | 1.0620 | — |
| 2025-12-08 | 1.0619 | 1.0619 | — |
| 2025-12-05 | 1.0617 | 1.0617 | — |
| 2025-12-04 | 1.0616 | 1.0616 | — |
| 2025-12-03 | 1.0615 | 1.0615 | — |
| 2025-12-02 | 1.0615 | 1.0615 | — |
| 2025-12-01 | 1.0614 | 1.0614 | — |

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|------------|--------|--------|---|
| 2025-11-28 | 1.0612 | 1.0612 | — |
| 2025-11-27 | 1.0611 | 1.0611 | — |
| 2025-11-26 | 1.0610 | 1.0610 | — |
| 2025-11-25 | 1.0609 | 1.0609 | — |
| 2025-11-24 | 1.0609 | 1.0609 | — |
| 2025-11-21 | 1.0608 | 1.0608 | — |
| 2025-11-20 | 1.0607 | 1.0607 | — |
| 2025-11-19 | 1.0607 | 1.0607 | — |
| 2025-11-18 | 1.0607 | 1.0607 | — |
| 2025-11-17 | 1.0606 | 1.0606 | — |
| 2025-11-14 | 1.0605 | 1.0605 | — |
| 2025-11-13 | 1.0605 | 1.0605 | — |
| 2025-11-12 | 1.0604 | 1.0604 | — |
| 2025-11-11 | 1.0604 | 1.0604 | — |
| 2025-11-10 | 1.0604 | 1.0604 | — |
| 2025-11-07 | 1.0602 | 1.0602 | — |
| 2025-11-06 | 1.0602 | 1.0602 | — |
| 2025-11-05 | 1.0602 | 1.0602 | — |
| 2025-11-04 | 1.0601 | 1.0601 | — |
| 2025-11-03 | 1.0602 | 1.0602 | — |
| 2025-10-31 | 1.0600 | 1.0600 | — |
| 2025-10-30 | 1.0600 | 1.0600 | — |
| 2025-10-29 | 1.0600 | 1.0600 | — |
| 2025-10-28 | 1.0599 | 1.0599 | — |
| 2025-10-27 | 1.0599 | 1.0599 | — |

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|------------|--------|--------|---|
| 2025-10-24 | 1.0598 | 1.0598 | — |
| 2025-10-23 | 1.0597 | 1.0597 | — |
| 2025-10-22 | 1.0597 | 1.0597 | — |
| 2025-10-21 | 1.0597 | 1.0597 | — |
| 2025-10-20 | 1.0596 | 1.0596 | — |
| 2025-10-17 | 1.0595 | 1.0595 | — |
| 2025-10-16 | 1.0595 | 1.0595 | — |
| 2025-10-15 | 1.0594 | 1.0594 | — |
| 2025-10-14 | 1.0594 | 1.0594 | — |
| 2025-10-13 | 1.0593 | 1.0593 | — |
| 2025-10-10 | 1.0592 | 1.0592 | — |
| 2025-10-09 | 1.0592 | 1.0592 | — |
| 2025-09-30 | 1.0589 | 1.0589 | — |
| 2025-09-29 | 1.0588 | 1.0588 | — |
| 2025-09-26 | 1.0587 | 1.0587 | — |
| 2025-09-25 | 1.0587 | 1.0587 | — |
| 2025-09-24 | 1.0586 | 1.0586 | — |
| 2025-09-23 | 1.0586 | 1.0586 | — |
| 2025-09-22 | 1.0586 | 1.0586 | — |
| 2025-09-19 | 1.0584 | 1.0584 | — |
| 2025-09-18 | 1.0584 | 1.0584 | — |
| 2025-09-17 | 1.0584 | 1.0584 | — |
| 2025-09-16 | 1.0583 | 1.0583 | — |
| 2025-09-15 | 1.0583 | 1.0583 | — |
| 2025-09-12 | 1.0582 | 1.0582 | — |

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|------------|--------|--------|---|
| 2025-09-11 | 1.0581 | 1.0581 | — |
| 2025-09-10 | 1.0581 | 1.0581 | — |
| 2025-09-09 | 1.0581 | 1.0581 | — |
| 2025-09-08 | 1.0580 | 1.0580 | — |
| 2025-09-05 | 1.0579 | 1.0579 | — |
| 2025-09-04 | 1.0579 | 1.0579 | — |
| 2025-09-03 | 1.0578 | 1.0578 | — |
| 2025-09-02 | 1.0578 | 1.0578 | — |
| 2025-09-01 | 1.0578 | 1.0578 | — |
| 2025-08-29 | 1.0577 | 1.0577 | — |
| 2025-08-28 | 1.0576 | 1.0576 | — |
| 2025-08-27 | 1.0576 | 1.0576 | — |
| 2025-08-26 | 1.0575 | 1.0575 | — |
| 2025-08-25 | 1.0575 | 1.0575 | — |
| 2025-08-22 | 1.0574 | 1.0574 | — |
| 2025-08-21 | 1.0574 | 1.0574 | — |
| 2025-08-20 | 1.0549 | 1.0549 | — |
| 2025-08-19 | 1.0545 | 1.0545 | — |
| 2025-08-18 | 1.0492 | 1.0492 | — |
| 2025-08-15 | 1.0427 | 1.0427 | — |
| 2025-08-14 | 1.0470 | 1.0470 | — |
| 2025-08-13 | 1.0419 | 1.0419 | — |
| 2025-08-12 | 1.0433 | 1.0433 | — |
| 2025-08-11 | 1.0392 | 1.0392 | — |
| 2025-08-08 | 1.0392 | 1.0392 | — |

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|------------|---------|---------|---|
| 2025-08-07 | 1. 0401 | 1. 0401 | – |
| 2025-08-06 | 1. 0361 | 1. 0361 | – |
| 2025-08-05 | 1. 0322 | 1. 0322 | – |
| 2025-08-04 | 1. 0263 | 1. 0263 | – |
| 2025-08-01 | 1. 0250 | 1. 0250 | – |
| 2025-07-31 | 1. 0250 | 1. 0250 | – |
| 2025-07-30 | 1. 0251 | 1. 0251 | – |
| 2025-07-29 | 1. 0245 | 1. 0245 | – |
| 2025-07-28 | 1. 0251 | 1. 0251 | – |
| 2025-07-25 | 1. 0250 | 1. 0250 | – |
| 2025-07-24 | 1. 0237 | 1. 0237 | – |
| 2025-07-23 | 1. 0244 | 1. 0244 | – |
| 2025-07-22 | 1. 0222 | 1. 0222 | – |
| 2025-07-21 | 1. 0196 | 1. 0196 | – |
| 2025-07-18 | 1. 0185 | 1. 0185 | – |
| 2025-07-17 | 1. 0184 | 1. 0184 | – |
| 2025-07-16 | 1. 0182 | 1. 0182 | – |
| 2025-07-15 | 1. 0180 | 1. 0180 | – |
| 2025-07-14 | 1. 0178 | 1. 0178 | – |
| 2025-07-11 | 1. 0174 | 1. 0174 | – |
| 2025-07-10 | 1. 0172 | 1. 0172 | – |
| 2025-07-09 | 1. 0171 | 1. 0171 | – |
| 2025-07-08 | 1. 0169 | 1. 0169 | – |
| 2025-07-07 | 1. 0167 | 1. 0167 | – |
| 2025-07-04 | 1. 0163 | 1. 0163 | – |

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|------------|---------|---------|---|
| 2025-07-03 | 1. 0161 | 1. 0161 | – |
| 2025-07-02 | 1. 0159 | 1. 0159 | – |
| 2025-07-01 | 1. 0158 | 1. 0158 | – |
| 2025-06-30 | 1. 0156 | 1. 0156 | – |
| 2025-06-27 | 1. 0152 | 1. 0152 | – |
| 2025-06-26 | 1. 0150 | 1. 0150 | – |
| 2025-06-25 | 1. 0148 | 1. 0148 | – |
| 2025-06-24 | 1. 0146 | 1. 0146 | – |
| 2025-06-23 | 1. 0145 | 1. 0145 | – |
| 2025-06-20 | 1. 0140 | 1. 0140 | – |
| 2025-06-19 | 1. 0138 | 1. 0138 | – |
| 2025-06-18 | 1. 0137 | 1. 0137 | – |
| 2025-06-17 | 1. 0136 | 1. 0136 | – |
| 2025-06-16 | 1. 0134 | 1. 0134 | – |
| 2025-06-13 | 1. 0129 | 1. 0129 | – |
| 2025-06-12 | 1. 0127 | 1. 0127 | – |
| 2025-06-11 | 1. 0126 | 1. 0126 | – |
| 2025-06-10 | 1. 0125 | 1. 0125 | – |
| 2025-06-09 | 1. 0123 | 1. 0123 | – |
| 2025-06-06 | 1. 0119 | 1. 0119 | – |
| 2025-06-05 | 1. 0118 | 1. 0118 | – |
| 2025-06-04 | 1. 0116 | 1. 0116 | – |
| 2025-06-03 | 1. 0114 | 1. 0114 | – |
| 2025-05-30 | 1. 0108 | 1. 0108 | – |
| 2025-05-29 | 1. 0107 | 1. 0107 | – |

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|------------|---------|---------|---|
| 2025-05-28 | 1. 0105 | 1. 0105 | – |
| 2025-05-27 | 1. 0103 | 1. 0103 | – |
| 2025-05-26 | 1. 0101 | 1. 0101 | – |
| 2025-05-23 | 1. 0097 | 1. 0097 | – |
| 2025-05-22 | 1. 0095 | 1. 0095 | – |
| 2025-05-21 | 1. 0094 | 1. 0094 | – |
| 2025-05-20 | 1. 0092 | 1. 0092 | – |
| 2025-05-19 | 1. 0091 | 1. 0091 | – |
| 2025-05-16 | 1. 0087 | 1. 0087 | – |
| 2025-05-15 | 1. 0085 | 1. 0085 | – |
| 2025-05-14 | 1. 0083 | 1. 0083 | – |
| 2025-05-13 | 1. 0082 | 1. 0082 | – |
| 2025-05-12 | 1. 0081 | 1. 0081 | – |
| 2025-05-09 | 1. 0076 | 1. 0076 | – |
| 2025-05-08 | 1. 0075 | 1. 0075 | – |
| 2025-05-07 | 1. 0075 | 1. 0075 | – |
| 2025-05-06 | 1. 0073 | 1. 0073 | – |
| 2025-04-30 | 1. 0063 | 1. 0063 | – |
| 2025-04-29 | 1. 0062 | 1. 0062 | – |
| 2025-04-28 | 1. 0060 | 1. 0060 | – |
| 2025-04-25 | 1. 0053 | 1. 0053 | – |
| 2025-04-24 | 1. 0052 | 1. 0052 | – |
| 2025-04-23 | 1. 0051 | 1. 0051 | – |
| 2025-04-22 | 1. 0049 | 1. 0049 | – |
| 2025-04-21 | 1. 0049 | 1. 0049 | – |

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|------------|--------|--------|---|
| 2025-04-18 | 1.0045 | 1.0045 | – |
| 2025-04-17 | 1.0044 | 1.0044 | – |
| 2025-04-16 | 1.0042 | 1.0042 | – |
| 2025-04-15 | 1.0041 | 1.0041 | – |
| 2025-04-14 | 1.0040 | 1.0040 | – |
| 2025-04-11 | 1.0037 | 1.0037 | – |
| 2025-04-10 | 1.0036 | 1.0036 | – |
| 2025-04-09 | 1.0035 | 1.0035 | – |
| 2025-04-08 | 1.0035 | 1.0035 | – |
| 2025-04-07 | 1.0033 | 1.0033 | – |
| 2025-04-03 | 1.0030 | 1.0030 | – |
| 2025-04-02 | 1.0029 | 1.0029 | – |
| 2025-04-01 | 1.0028 | 1.0028 | – |
| 2025-03-31 | 1.0027 | 1.0027 | – |
| 2025-03-28 | 1.0024 | 1.0024 | – |
| 2025-03-27 | 1.0017 | 1.0017 | – |
| 2025-03-26 | 1.0016 | 1.0016 | – |
| 2025-03-25 | 1.0015 | 1.0015 | – |
| 2025-03-24 | 1.0015 | 1.0015 | – |
| 2025-03-21 | 1.0012 | 1.0012 | – |
| 2025-03-20 | 1.0011 | 1.0011 | – |
| 2025-03-19 | 1.0006 | 1.0006 | – |
| 2025-03-18 | 1.0005 | 1.0005 | – |
| 2025-03-17 | 1.0004 | 1.0004 | – |
| 2025-03-14 | 1.0001 | 1.0001 | – |

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|------------|--------|--------|---|
| 2025-03-13 | 1.0000 | 1.0000 | - |
| 2025-03-12 | 1.0000 | 1.0000 | - |
| 2025-03-11 | 1.0000 | 1.0000 | - |