

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
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	–