

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
2026-03-11	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	-