

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
2026-07-09	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	-