

| 华夏理财固收纯债最短持有120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          | 1.0730 | 1.0730 | -    |
| 2026-07-08          | 1.0730 | 1.0730 | -    |
| 2026-07-07          | 1.0730 | 1.0730 | -    |
| 2026-07-06          | 1.0729 | 1.0729 | -    |
| 2026-07-03          | 1.0728 | 1.0728 | -    |
| 2026-07-02          | 1.0730 | 1.0730 | -    |
| 2026-07-01          | 1.0731 | 1.0731 | -    |
| 2026-06-30          | 1.0729 | 1.0729 | -    |
| 2026-06-29          | 1.0728 | 1.0728 | -    |
| 2026-06-26          | 1.0728 | 1.0728 | -    |
| 2026-06-25          | 1.0726 | 1.0726 | -    |
| 2026-06-24          | 1.0723 | 1.0723 | -    |
| 2026-06-23          | 1.0725 | 1.0725 | -    |
| 2026-06-22          | 1.0723 | 1.0723 | -    |
| 2026-06-18          | 1.0720 | 1.0720 | -    |
| 2026-06-17          | 1.0718 | 1.0718 | -    |
| 2026-06-16          | 1.0717 | 1.0717 | -    |
| 2026-06-15          | 1.0713 | 1.0713 | -    |
| 2026-06-12          | 1.0711 | 1.0711 | -    |
| 2026-06-11          | 1.0712 | 1.0712 | -    |
| 2026-06-10          | 1.0715 | 1.0715 | -    |
| 2026-06-09          | 1.0715 | 1.0715 | -    |
| 2026-06-08          | 1.0717 | 1.0717 | -    |

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|------------|--------|--------|---|
| 2026-06-05 | 1.0717 | 1.0717 | - |
| 2026-06-04 | 1.0717 | 1.0717 | - |
| 2026-06-03 | 1.0716 | 1.0716 | - |
| 2026-06-02 | 1.0715 | 1.0715 | - |
| 2026-06-01 | 1.0714 | 1.0714 | - |
| 2026-05-29 | 1.0713 | 1.0713 | - |
| 2026-05-28 | 1.0711 | 1.0711 | - |
| 2026-05-27 | 1.0710 | 1.0710 | - |
| 2026-05-26 | 1.0710 | 1.0710 | - |
| 2026-05-25 | 1.0708 | 1.0708 | - |
| 2026-05-22 | 1.0705 | 1.0705 | - |
| 2026-05-21 | 1.0705 | 1.0705 | - |
| 2026-05-20 | 1.0704 | 1.0704 | - |
| 2026-05-19 | 1.0702 | 1.0702 | - |
| 2026-05-18 | 1.0700 | 1.0700 | - |
| 2026-05-15 | 1.0700 | 1.0700 | - |
| 2026-05-14 | 1.0700 | 1.0700 | - |
| 2026-05-13 | 1.0699 | 1.0699 | - |
| 2026-05-12 | 1.0698 | 1.0698 | - |
| 2026-05-11 | 1.0696 | 1.0696 | - |
| 2026-05-08 | 1.0695 | 1.0695 | - |
| 2026-05-07 | 1.0694 | 1.0694 | - |
| 2026-05-06 | 1.0693 | 1.0693 | - |
| 2026-04-30 | 1.0690 | 1.0690 | - |
| 2026-04-29 | 1.0689 | 1.0689 | - |

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|------------|--------|--------|---|
| 2026-04-28 | 1.0688 | 1.0688 | - |
| 2026-04-27 | 1.0688 | 1.0688 | - |
| 2026-04-24 | 1.0687 | 1.0687 | - |
| 2026-04-23 | 1.0687 | 1.0687 | - |
| 2026-04-22 | 1.0685 | 1.0685 | - |
| 2026-04-21 | 1.0684 | 1.0684 | - |
| 2026-04-20 | 1.0683 | 1.0683 | - |
| 2026-04-17 | 1.0681 | 1.0681 | - |
| 2026-04-16 | 1.0679 | 1.0679 | - |
| 2026-04-15 | 1.0678 | 1.0678 | - |
| 2026-04-14 | 1.0676 | 1.0676 | - |
| 2026-04-13 | 1.0675 | 1.0675 | - |
| 2026-04-10 | 1.0673 | 1.0673 | - |
| 2026-04-09 | 1.0673 | 1.0673 | - |
| 2026-04-08 | 1.0670 | 1.0670 | - |
| 2026-04-07 | 1.0668 | 1.0668 | - |
| 2026-04-03 | 1.0665 | 1.0665 | - |
| 2026-04-02 | 1.0663 | 1.0663 | - |
| 2026-04-01 | 1.0661 | 1.0661 | - |
| 2026-03-31 | 1.0661 | 1.0661 | - |
| 2026-03-30 | 1.0660 | 1.0660 | - |
| 2026-03-27 | 1.0657 | 1.0657 | - |
| 2026-03-26 | 1.0656 | 1.0656 | - |
| 2026-03-25 | 1.0655 | 1.0655 | - |
| 2026-03-24 | 1.0653 | 1.0653 | - |

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|------------|--------|--------|---|
| 2026-03-23 | 1.0653 | 1.0653 | - |
| 2026-03-20 | 1.0652 | 1.0652 | - |
| 2026-03-19 | 1.0652 | 1.0652 | - |
| 2026-03-18 | 1.0650 | 1.0650 | - |
| 2026-03-17 | 1.0649 | 1.0649 | - |
| 2026-03-16 | 1.0649 | 1.0649 | - |
| 2026-03-13 | 1.0648 | 1.0648 | - |
| 2026-03-12 | 1.0647 | 1.0647 | - |
| 2026-03-11 | 1.0646 | 1.0646 | - |
| 2026-03-10 | 1.0644 | 1.0644 | - |
| 2026-03-09 | 1.0644 | 1.0644 | - |
| 2026-03-06 | 1.0643 | 1.0643 | - |
| 2026-03-05 | 1.0641 | 1.0641 | - |
| 2026-03-04 | 1.0640 | 1.0640 | - |
| 2026-03-03 | 1.0640 | 1.0640 | - |
| 2026-03-02 | 1.0638 | 1.0638 | - |
| 2026-02-27 | 1.0636 | 1.0636 | - |
| 2026-02-26 | 1.0635 | 1.0635 | - |
| 2026-02-25 | 1.0635 | 1.0635 | - |
| 2026-02-24 | 1.0634 | 1.0634 | - |
| 2026-02-13 | 1.0629 | 1.0629 | - |
| 2026-02-12 | 1.0627 | 1.0627 | - |
| 2026-02-11 | 1.0625 | 1.0625 | - |
| 2026-02-10 | 1.0624 | 1.0624 | - |
| 2026-02-09 | 1.0621 | 1.0621 | - |

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|------------|--------|--------|---|
| 2026-02-06 | 1.0619 | 1.0619 | - |
| 2026-02-05 | 1.0618 | 1.0618 | - |
| 2026-02-04 | 1.0617 | 1.0617 | - |
| 2026-02-03 | 1.0616 | 1.0616 | - |
| 2026-02-02 | 1.0616 | 1.0616 | - |
| 2026-01-30 | 1.0616 | 1.0616 | - |
| 2026-01-29 | 1.0614 | 1.0614 | - |
| 2026-01-28 | 1.0613 | 1.0613 | - |
| 2026-01-27 | 1.0612 | 1.0612 | - |
| 2026-01-26 | 1.0611 | 1.0611 | - |
| 2026-01-23 | 1.0608 | 1.0608 | - |
| 2026-01-22 | 1.0606 | 1.0606 | - |
| 2026-01-21 | 1.0603 | 1.0603 | - |
| 2026-01-20 | 1.0602 | 1.0602 | - |
| 2026-01-19 | 1.0600 | 1.0600 | - |
| 2026-01-16 | 1.0597 | 1.0597 | - |
| 2026-01-15 | 1.0595 | 1.0595 | - |
| 2026-01-14 | 1.0594 | 1.0594 | - |
| 2026-01-13 | 1.0594 | 1.0594 | - |
| 2026-01-12 | 1.0591 | 1.0591 | - |
| 2026-01-09 | 1.0588 | 1.0588 | - |
| 2026-01-08 | 1.0587 | 1.0587 | - |
| 2026-01-07 | 1.0586 | 1.0586 | - |
| 2026-01-06 | 1.0584 | 1.0584 | - |
| 2026-01-05 | 1.0584 | 1.0584 | - |

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|------------|--------|--------|---|
| 2025-12-31 | 1.0580 | 1.0580 | - |
| 2025-12-30 | 1.0562 | 1.0562 | - |
| 2025-12-29 | 1.0561 | 1.0561 | - |
| 2025-12-26 | 1.0559 | 1.0559 | - |
| 2025-12-25 | 1.0557 | 1.0557 | - |
| 2025-12-24 | 1.0553 | 1.0553 | - |
| 2025-12-23 | 1.0553 | 1.0553 | - |
| 2025-12-22 | 1.0548 | 1.0548 | - |
| 2025-12-19 | 1.0544 | 1.0544 | - |
| 2025-12-18 | 1.0543 | 1.0543 | - |
| 2025-12-17 | 1.0542 | 1.0542 | - |
| 2025-12-16 | 1.0541 | 1.0541 | - |
| 2025-12-15 | 1.0541 | 1.0541 | - |
| 2025-12-12 | 1.0540 | 1.0540 | - |
| 2025-12-11 | 1.0539 | 1.0539 | - |
| 2025-12-10 | 1.0538 | 1.0538 | - |
| 2025-12-09 | 1.0538 | 1.0538 | - |
| 2025-12-08 | 1.0536 | 1.0536 | - |
| 2025-12-05 | 1.0531 | 1.0531 | - |
| 2025-12-04 | 1.0531 | 1.0531 | - |
| 2025-12-03 | 1.0531 | 1.0531 | - |
| 2025-12-02 | 1.0531 | 1.0531 | - |
| 2025-12-01 | 1.0531 | 1.0531 | - |
| 2025-11-28 | 1.0529 | 1.0529 | - |
| 2025-11-27 | 1.0528 | 1.0528 | - |

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|------------|--------|--------|---|
| 2025-11-26 | 1.0527 | 1.0527 | - |
| 2025-11-25 | 1.0527 | 1.0527 | - |
| 2025-11-24 | 1.0526 | 1.0526 | - |
| 2025-11-21 | 1.0525 | 1.0525 | - |
| 2025-11-20 | 1.0525 | 1.0525 | - |
| 2025-11-19 | 1.0524 | 1.0524 | - |
| 2025-11-18 | 1.0523 | 1.0523 | - |
| 2025-11-17 | 1.0523 | 1.0523 | - |
| 2025-11-14 | 1.0521 | 1.0521 | - |
| 2025-11-13 | 1.0519 | 1.0519 | - |
| 2025-11-12 | 1.0518 | 1.0518 | - |
| 2025-11-11 | 1.0517 | 1.0517 | - |
| 2025-11-10 | 1.0516 | 1.0516 | - |
| 2025-11-07 | 1.0514 | 1.0514 | - |
| 2025-11-06 | 1.0514 | 1.0514 | - |
| 2025-11-05 | 1.0513 | 1.0513 | - |
| 2025-11-04 | 1.0512 | 1.0512 | - |
| 2025-11-03 | 1.0511 | 1.0511 | - |
| 2025-10-31 | 1.0510 | 1.0510 | - |
| 2025-10-30 | 1.0507 | 1.0507 | - |
| 2025-10-29 | 1.0504 | 1.0504 | - |
| 2025-10-28 | 1.0501 | 1.0501 | - |
| 2025-10-27 | 1.0499 | 1.0499 | - |
| 2025-10-24 | 1.0497 | 1.0497 | - |
| 2025-10-23 | 1.0496 | 1.0496 | - |

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|------------|--------|--------|---|
| 2025-10-22 | 1.0495 | 1.0495 | - |
| 2025-10-21 | 1.0490 | 1.0490 | - |
| 2025-10-20 | 1.0488 | 1.0488 | - |
| 2025-10-17 | 1.0487 | 1.0487 | - |
| 2025-10-16 | 1.0485 | 1.0485 | - |
| 2025-10-15 | 1.0484 | 1.0484 | - |
| 2025-10-14 | 1.0483 | 1.0483 | - |
| 2025-10-13 | 1.0483 | 1.0483 | - |
| 2025-10-10 | 1.0481 | 1.0481 | - |
| 2025-10-09 | 1.0480 | 1.0480 | - |
| 2025-09-30 | 1.0474 | 1.0474 | - |
| 2025-09-29 | 1.0474 | 1.0474 | - |
| 2025-09-26 | 1.0468 | 1.0468 | - |
| 2025-09-25 | 1.0466 | 1.0466 | - |
| 2025-09-24 | 1.0462 | 1.0462 | - |
| 2025-09-23 | 1.0462 | 1.0462 | - |
| 2025-09-22 | 1.0460 | 1.0460 | - |
| 2025-09-19 | 1.0457 | 1.0457 | - |
| 2025-09-18 | 1.0457 | 1.0457 | - |
| 2025-09-17 | 1.0456 | 1.0456 | - |
| 2025-09-16 | 1.0454 | 1.0454 | - |
| 2025-09-15 | 1.0453 | 1.0453 | - |
| 2025-09-12 | 1.0451 | 1.0451 | - |
| 2025-09-11 | 1.0450 | 1.0450 | - |
| 2025-09-10 | 1.0447 | 1.0447 | - |

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|------------|--------|--------|---|
| 2025-09-09 | 1.0444 | 1.0444 | - |
| 2025-09-08 | 1.0443 | 1.0443 | - |
| 2025-09-05 | 1.0440 | 1.0440 | - |
| 2025-09-04 | 1.0437 | 1.0437 | - |
| 2025-09-03 | 1.0433 | 1.0433 | - |
| 2025-09-02 | 1.0431 | 1.0431 | - |
| 2025-09-01 | 1.0429 | 1.0429 | - |
| 2025-08-29 | 1.0425 | 1.0425 | - |
| 2025-08-28 | 1.0422 | 1.0422 | - |
| 2025-08-27 | 1.0422 | 1.0422 | - |
| 2025-08-26 | 1.0420 | 1.0420 | - |
| 2025-08-25 | 1.0418 | 1.0418 | - |
| 2025-08-22 | 1.0413 | 1.0413 | - |
| 2025-08-21 | 1.0411 | 1.0411 | - |
| 2025-08-20 | 1.0409 | 1.0409 | - |
| 2025-08-19 | 1.0408 | 1.0408 | - |
| 2025-08-18 | 1.0398 | 1.0398 | - |
| 2025-08-15 | 1.0384 | 1.0384 | - |
| 2025-08-14 | 1.0383 | 1.0383 | - |
| 2025-08-13 | 1.0373 | 1.0373 | - |
| 2025-08-12 | 1.0371 | 1.0371 | - |
| 2025-08-11 | 1.0365 | 1.0365 | - |
| 2025-08-08 | 1.0359 | 1.0359 | - |
| 2025-08-07 | 1.0358 | 1.0358 | - |
| 2025-08-06 | 1.0357 | 1.0357 | - |

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|------------|--------|--------|---|
| 2025-08-05 | 1.0355 | 1.0355 | - |
| 2025-08-04 | 1.0354 | 1.0354 | - |
| 2025-08-01 | 1.0349 | 1.0349 | - |
| 2025-07-31 | 1.0348 | 1.0348 | - |
| 2025-07-30 | 1.0346 | 1.0346 | - |
| 2025-07-29 | 1.0345 | 1.0345 | - |
| 2025-07-28 | 1.0343 | 1.0343 | - |
| 2025-07-25 | 1.0339 | 1.0339 | - |
| 2025-07-24 | 1.0338 | 1.0338 | - |
| 2025-07-23 | 1.0336 | 1.0336 | - |
| 2025-07-22 | 1.0334 | 1.0334 | - |
| 2025-07-21 | 1.0332 | 1.0332 | - |
| 2025-07-18 | 1.0328 | 1.0328 | - |
| 2025-07-17 | 1.0326 | 1.0326 | - |
| 2025-07-16 | 1.0324 | 1.0324 | - |
| 2025-07-15 | 1.0323 | 1.0323 | - |
| 2025-07-14 | 1.0321 | 1.0321 | - |
| 2025-07-11 | 1.0316 | 1.0316 | - |
| 2025-07-10 | 1.0314 | 1.0314 | - |
| 2025-07-09 | 1.0313 | 1.0313 | - |
| 2025-07-08 | 1.0311 | 1.0311 | - |
| 2025-07-07 | 1.0309 | 1.0309 | - |
| 2025-07-04 | 1.0305 | 1.0305 | - |
| 2025-07-03 | 1.0303 | 1.0303 | - |
| 2025-07-02 | 1.0301 | 1.0301 | - |

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|------------|--------|--------|---|
| 2025-07-01 | 1.0299 | 1.0299 | - |
| 2025-06-30 | 1.0298 | 1.0298 | - |
| 2025-06-27 | 1.0293 | 1.0293 | - |
| 2025-06-26 | 1.0291 | 1.0291 | - |
| 2025-06-25 | 1.0289 | 1.0289 | - |
| 2025-06-24 | 1.0288 | 1.0288 | - |
| 2025-06-23 | 1.0287 | 1.0287 | - |
| 2025-06-20 | 1.0281 | 1.0281 | - |
| 2025-06-19 | 1.0280 | 1.0280 | - |
| 2025-06-18 | 1.0278 | 1.0278 | - |
| 2025-06-17 | 1.0277 | 1.0277 | - |
| 2025-06-16 | 1.0275 | 1.0275 | - |
| 2025-06-13 | 1.0270 | 1.0270 | - |
| 2025-06-12 | 1.0269 | 1.0269 | - |
| 2025-06-11 | 1.0268 | 1.0268 | - |
| 2025-06-10 | 1.0266 | 1.0266 | - |
| 2025-06-09 | 1.0264 | 1.0264 | - |
| 2025-06-06 | 1.0260 | 1.0260 | - |
| 2025-06-05 | 1.0259 | 1.0259 | - |
| 2025-06-04 | 1.0257 | 1.0257 | - |
| 2025-06-03 | 1.0256 | 1.0256 | - |
| 2025-05-30 | 1.0250 | 1.0250 | - |
| 2025-05-29 | 1.0248 | 1.0248 | - |
| 2025-05-28 | 1.0246 | 1.0246 | - |
| 2025-05-27 | 1.0245 | 1.0245 | - |

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|------------|--------|--------|---|
| 2025-05-26 | 1.0243 | 1.0243 | - |
| 2025-05-23 | 1.0239 | 1.0239 | - |
| 2025-05-22 | 1.0237 | 1.0237 | - |
| 2025-05-21 | 1.0235 | 1.0235 | - |
| 2025-05-20 | 1.0233 | 1.0233 | - |
| 2025-05-19 | 1.0233 | 1.0233 | - |
| 2025-05-16 | 1.0228 | 1.0228 | - |
| 2025-05-15 | 1.0227 | 1.0227 | - |
| 2025-05-14 | 1.0225 | 1.0225 | - |
| 2025-05-13 | 1.0224 | 1.0224 | - |
| 2025-05-12 | 1.0223 | 1.0223 | - |
| 2025-05-09 | 1.0218 | 1.0218 | - |
| 2025-05-08 | 1.0217 | 1.0217 | - |
| 2025-05-07 | 1.0216 | 1.0216 | - |
| 2025-05-06 | 1.0215 | 1.0215 | - |
| 2025-04-30 | 1.0205 | 1.0205 | - |
| 2025-04-29 | 1.0204 | 1.0204 | - |
| 2025-04-28 | 1.0202 | 1.0202 | - |
| 2025-04-25 | 1.0198 | 1.0198 | - |
| 2025-04-24 | 1.0197 | 1.0197 | - |
| 2025-04-23 | 1.0195 | 1.0195 | - |
| 2025-04-22 | 1.0193 | 1.0193 | - |
| 2025-04-21 | 1.0192 | 1.0192 | - |
| 2025-04-18 | 1.0187 | 1.0187 | - |
| 2025-04-17 | 1.0186 | 1.0186 | - |

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|------------|--------|--------|---|
| 2025-04-16 | 1.0184 | 1.0184 | - |
| 2025-04-15 | 1.0182 | 1.0182 | - |
| 2025-04-14 | 1.0181 | 1.0181 | - |
| 2025-04-11 | 1.0177 | 1.0177 | - |
| 2025-04-10 | 1.0175 | 1.0175 | - |
| 2025-04-09 | 1.0174 | 1.0174 | - |
| 2025-04-08 | 1.0173 | 1.0173 | - |
| 2025-04-07 | 1.0171 | 1.0171 | - |
| 2025-04-03 | 1.0165 | 1.0165 | - |
| 2025-04-02 | 1.0163 | 1.0163 | - |
| 2025-04-01 | 1.0162 | 1.0162 | - |
| 2025-03-31 | 1.0161 | 1.0161 | - |
| 2025-03-28 | 1.0156 | 1.0156 | - |
| 2025-03-27 | 1.0148 | 1.0148 | - |
| 2025-03-26 | 1.0146 | 1.0146 | - |
| 2025-03-25 | 1.0146 | 1.0146 | - |
| 2025-03-24 | 1.0145 | 1.0145 | - |
| 2025-03-21 | 1.0142 | 1.0142 | - |
| 2025-03-20 | 1.0141 | 1.0141 | - |
| 2025-03-19 | 1.0137 | 1.0137 | - |
| 2025-03-18 | 1.0136 | 1.0136 | - |
| 2025-03-17 | 1.0134 | 1.0134 | - |
| 2025-03-14 | 1.0106 | 1.0106 | - |
| 2025-03-13 | 1.0105 | 1.0105 | - |
| 2025-03-12 | 1.0105 | 1.0105 | - |

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|------------|--------|--------|---|
| 2025-03-11 | 1.0103 | 1.0103 | - |
| 2025-03-10 | 1.0103 | 1.0103 | - |
| 2025-03-07 | 1.0102 | 1.0102 | - |
| 2025-03-06 | 1.0076 | 1.0076 | - |
| 2025-03-05 | 1.0063 | 1.0063 | - |
| 2025-03-04 | 1.0050 | 1.0050 | - |
| 2025-03-03 | 1.0048 | 1.0048 | - |
| 2025-02-28 | 1.0044 | 1.0044 | - |
| 2025-02-27 | 1.0042 | 1.0042 | - |
| 2025-02-26 | 1.0027 | 1.0027 | - |
| 2025-02-25 | 1.0025 | 1.0025 | - |
| 2025-02-24 | 1.0024 | 1.0024 | - |
| 2025-02-21 | 1.0015 | 1.0015 | - |
| 2025-02-20 | 1.0014 | 1.0014 | - |
| 2025-02-19 | 1.0013 | 1.0013 | - |
| 2025-02-18 | 1.0012 | 1.0012 | - |
| 2025-02-17 | 1.0010 | 1.0010 | - |
| 2025-02-14 | 1.0003 | 1.0003 | - |
| 2025-02-13 | 1.0002 | 1.0002 | - |