

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
2026-07-09	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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
2025-03-13	1.0000	1.0000	-
2025-03-12	1.0000	1.0000	-
2025-03-11	1.0000	1.0000	-