

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
2026-07-30	1.0738	1.0738	-
2026-07-29	1.0738	1.0738	-
2026-07-28	1.0739	1.0739	-
2026-07-27	1.0737	1.0737	-
2026-07-24	1.0737	1.0737	-
2026-07-23	1.0737	1.0737	-
2026-07-22	1.0737	1.0737	-
2026-07-21	1.0733	1.0733	-
2026-07-20	1.0733	1.0733	-
2026-07-17	1.0732	1.0732	-
2026-07-16	1.0733	1.0733	-
2026-07-15	1.0734	1.0734	-
2026-07-14	1.0732	1.0732	-
2026-07-13	1.0733	1.0733	-
2026-07-10	1.0733	1.0733	-
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	–
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	—
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	—
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	–
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	—
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	–
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	—
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	–
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	–
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	–
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	–
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	–
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	–
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	-