

华夏理财固收纯债最短持有200天B款A

净值日期	单位净值	累计单位净值	资产净值
2025-09-11	1.0474	1.0474	-
2025-09-10	1.0476	1.0476	-
2025-09-09	1.0482	1.0482	-
2025-09-08	1.0483	1.0483	-
2025-09-05	1.0483	1.0483	-
2025-09-04	1.0485	1.0485	-
2025-09-03	1.0483	1.0483	-
2025-09-02	1.0481	1.0481	-
2025-09-01	1.0479	1.0479	-
2025-08-29	1.0477	1.0477	-
2025-08-28	1.0477	1.0477	-
2025-08-27	1.0477	1.0477	-
2025-08-26	1.0477	1.0477	-
2025-08-25	1.0477	1.0477	-
2025-08-22	1.0477	1.0477	-
2025-08-21	1.0477	1.0477	-
2025-08-20	1.0483	1.0483	-
2025-08-19	1.0481	1.0481	-
2025-08-18	1.0480	1.0480	-
2025-08-15	1.0481	1.0481	-
2025-08-14	1.0482	1.0482	-
2025-08-13	1.0474	1.0474	-
2025-08-12	1.0474	1.0474	-
2025-08-11	1.0475	1.0475	-
2025-08-08	1.0476	1.0476	-
2025-08-07	1.0474	1.0474	-
2025-08-06	1.0473	1.0473	-
2025-08-05	1.0471	1.0471	-
2025-08-04	1.0469	1.0469	-
2025-08-01	1.0468	1.0468	-
2025-07-31	1.0467	1.0467	-
2025-07-30	1.0465	1.0465	-
2025-07-29	1.0464	1.0464	-
2025-07-28	1.0465	1.0465	-
2025-07-25	1.0464	1.0464	-
2025-07-24	1.0471	1.0471	-
2025-07-23	1.0473	1.0473	-
2025-07-22	1.0474	1.0474	-
2025-07-21	1.0472	1.0472	-
2025-07-18	1.0472	1.0472	-
2025-07-17	1.0471	1.0471	-
2025-07-16	1.0467	1.0467	-
2025-07-15	1.0462	1.0462	-
2025-07-14	1.0460	1.0460	-
2025-07-11	1.0463	1.0463	-
2025-07-10	1.0464	1.0464	-
2025-07-09	1.0464	1.0464	-

2025-07-08	1.0464	1.0464	–
2025-07-07	1.0463	1.0463	–
2025-07-04	1.0461	1.0461	–
2025-07-03	1.0461	1.0461	–
2025-07-02	1.0460	1.0460	–
2025-07-01	1.0459	1.0459	–
2025-06-30	1.0456	1.0456	–
2025-06-27	1.0455	1.0455	–
2025-06-26	1.0454	1.0454	–
2025-06-25	1.0454	1.0454	–
2025-06-24	1.0456	1.0456	–
2025-06-23	1.0457	1.0457	–
2025-06-20	1.0455	1.0455	–
2025-06-19	1.0455	1.0455	–
2025-06-18	1.0454	1.0454	–
2025-06-17	1.0453	1.0453	–
2025-06-16	1.0451	1.0451	–
2025-06-13	1.0449	1.0449	–
2025-06-12	1.0449	1.0449	–
2025-06-11	1.0449	1.0449	–
2025-06-10	1.0447	1.0447	–
2025-06-09	1.0446	1.0446	–
2025-06-06	1.0444	1.0444	–
2025-06-05	1.0443	1.0443	–
2025-06-04	1.0443	1.0443	–
2025-06-03	1.0442	1.0442	–
2025-05-30	1.0440	1.0440	–
2025-05-29	1.0439	1.0439	–
2025-05-28	1.0440	1.0440	–
2025-05-27	1.0440	1.0440	–
2025-05-26	1.0439	1.0439	–
2025-05-23	1.0438	1.0438	–
2025-05-22	1.0438	1.0438	–
2025-05-21	1.0438	1.0438	–
2025-05-20	1.0437	1.0437	–
2025-05-19	1.0436	1.0436	–
2025-05-16	1.0434	1.0434	–
2025-05-15	1.0433	1.0433	–
2025-05-14	1.0433	1.0433	–
2025-05-13	1.0432	1.0432	–
2025-05-12	1.0432	1.0432	–
2025-05-09	1.0431	1.0431	–
2025-05-08	1.0432	1.0432	–
2025-05-07	1.0431	1.0431	–
2025-05-06	1.0431	1.0431	–
2025-04-30	1.0429	1.0429	–
2025-04-29	1.0427	1.0427	–
2025-04-28	1.0426	1.0426	–
2025-04-25	1.0424	1.0424	–
2025-04-24	1.0424	1.0424	–
2025-04-23	1.0424	1.0424	–

2025-04-22	1. 0425	1. 0425	–
2025-04-21	1. 0425	1. 0425	–
2025-04-18	1. 0424	1. 0424	–
2025-04-17	1. 0424	1. 0424	–
2025-04-16	1. 0424	1. 0424	–
2025-04-15	1. 0423	1. 0423	–
2025-04-14	1. 0422	1. 0422	–
2025-04-11	1. 0422	1. 0422	–
2025-04-10	1. 0421	1. 0421	–
2025-04-09	1. 0420	1. 0420	–
2025-04-08	1. 0420	1. 0420	–
2025-04-07	1. 0421	1. 0421	–
2025-04-03	1. 0415	1. 0415	–
2025-04-02	1. 0413	1. 0413	–
2025-04-01	1. 0412	1. 0412	–
2025-03-31	1. 0412	1. 0412	–
2025-03-28	1. 0410	1. 0410	–
2025-03-27	1. 0410	1. 0410	–
2025-03-26	1. 0409	1. 0409	–
2025-03-25	1. 0410	1. 0410	–
2025-03-24	1. 0406	1. 0406	–
2025-03-21	1. 0404	1. 0404	–
2025-03-20	1. 0402	1. 0402	–
2025-03-19	1. 0400	1. 0400	–
2025-03-18	1. 0399	1. 0399	–
2025-03-17	1. 0398	1. 0398	–
2025-03-14	1. 0397	1. 0397	–
2025-03-13	1. 0395	1. 0395	–
2025-03-12	1. 0394	1. 0394	–
2025-03-11	1. 0394	1. 0394	–
2025-03-10	1. 0394	1. 0394	–
2025-03-07	1. 0393	1. 0393	–
2025-03-06	1. 0394	1. 0394	–
2025-03-05	1. 0393	1. 0393	–
2025-03-04	1. 0393	1. 0393	–
2025-03-03	1. 0392	1. 0392	–
2025-02-28	1. 0390	1. 0390	–
2025-02-27	1. 0389	1. 0389	–
2025-02-26	1. 0389	1. 0389	–
2025-02-25	1. 0388	1. 0388	–
2025-02-24	1. 0388	1. 0388	–
2025-02-21	1. 0387	1. 0387	–
2025-02-20	1. 0387	1. 0387	–
2025-02-19	1. 0386	1. 0386	–
2025-02-18	1. 0386	1. 0386	–
2025-02-17	1. 0386	1. 0386	–
2025-02-14	1. 0385	1. 0385	–
2025-02-13	1. 0384	1. 0384	–
2025-02-12	1. 0384	1. 0384	–
2025-02-11	1. 0383	1. 0383	–
2025-02-10	1. 0383	1. 0383	–

2025-02-07	1. 0381	1. 0381	–
2025-02-06	1. 0380	1. 0380	–
2025-02-05	1. 0378	1. 0378	–
2025-01-27	1. 0372	1. 0372	–
2025-01-24	1. 0370	1. 0370	–
2025-01-23	1. 0370	1. 0370	–
2025-01-22	1. 0369	1. 0369	–
2025-01-21	1. 0368	1. 0368	–
2025-01-20	1. 0368	1. 0368	–
2025-01-17	1. 0367	1. 0367	–
2025-01-16	1. 0366	1. 0366	–
2025-01-15	1. 0366	1. 0366	–
2025-01-14	1. 0365	1. 0365	–
2025-01-13	1. 0365	1. 0365	–
2025-01-10	1. 0363	1. 0363	–
2025-01-09	1. 0363	1. 0363	–
2025-01-08	1. 0362	1. 0362	–
2025-01-07	1. 0362	1. 0362	–
2025-01-06	1. 0361	1. 0361	–
2025-01-03	1. 0359	1. 0359	–
2025-01-02	1. 0358	1. 0358	–
2024-12-31	1. 0357	1. 0357	–
2024-12-30	1. 0356	1. 0356	–
2024-12-27	1. 0354	1. 0354	–
2024-12-26	1. 0353	1. 0353	–
2024-12-25	1. 0353	1. 0353	–
2024-12-24	1. 0352	1. 0352	–
2024-12-23	1. 0352	1. 0352	–
2024-12-20	1. 0349	1. 0349	–
2024-12-19	1. 0349	1. 0349	–
2024-12-18	1. 0348	1. 0348	–
2024-12-17	1. 0348	1. 0348	–
2024-12-16	1. 0347	1. 0347	–
2024-12-13	1. 0345	1. 0345	–
2024-12-12	1. 0344	1. 0344	–
2024-12-11	1. 0343	1. 0343	–
2024-12-10	1. 0343	1. 0343	–
2024-12-09	1. 0342	1. 0342	–
2024-12-06	1. 0340	1. 0340	–
2024-12-05	1. 0339	1. 0339	–
2024-12-04	1. 0338	1. 0338	–
2024-12-03	1. 0338	1. 0338	–
2024-12-02	1. 0337	1. 0337	–
2024-11-29	1. 0335	1. 0335	–
2024-11-28	1. 0334	1. 0334	–
2024-11-27	1. 0334	1. 0334	–
2024-11-26	1. 0333	1. 0333	–
2024-11-25	1. 0333	1. 0333	–
2024-11-22	1. 0331	1. 0331	–
2024-11-21	1. 0330	1. 0330	–
2024-11-20	1. 0330	1. 0330	–

2024-11-19	1.0329	1.0329	–
2024-11-18	1.0329	1.0329	–
2024-11-15	1.0327	1.0327	–
2024-11-14	1.0327	1.0327	–
2024-11-13	1.0327	1.0327	–
2024-11-12	1.0326	1.0326	–
2024-11-11	1.0325	1.0325	–
2024-11-08	1.0324	1.0324	–
2024-11-07	1.0323	1.0323	–
2024-11-06	1.0322	1.0322	–
2024-11-05	1.0322	1.0322	–
2024-11-04	1.0321	1.0321	–
2024-11-01	1.0319	1.0319	–
2024-10-31	1.0318	1.0318	–
2024-10-30	1.0318	1.0318	–
2024-10-29	1.0317	1.0317	–
2024-10-28	1.0317	1.0317	–
2024-10-25	1.0315	1.0315	–
2024-10-24	1.0314	1.0314	–
2024-10-23	1.0313	1.0313	–
2024-10-22	1.0313	1.0313	–
2024-10-21	1.0312	1.0312	–
2024-10-18	1.0310	1.0310	–
2024-10-17	1.0309	1.0309	–
2024-10-16	1.0308	1.0308	–
2024-10-15	1.0307	1.0307	–
2024-10-14	1.0306	1.0306	–
2024-10-11	1.0301	1.0301	–
2024-10-10	1.0300	1.0300	–
2024-10-09	1.0299	1.0299	–
2024-10-08	1.0299	1.0299	–
2024-09-30	1.0293	1.0293	–
2024-09-27	1.0291	1.0291	–
2024-09-26	1.0291	1.0291	–
2024-09-25	1.0290	1.0290	–
2024-09-24	1.0289	1.0289	–
2024-09-23	1.0288	1.0288	–
2024-09-20	1.0286	1.0286	–
2024-09-19	1.0285	1.0285	–
2024-09-18	1.0284	1.0284	–
2024-09-13	1.0281	1.0281	–
2024-09-12	1.0280	1.0280	–
2024-09-11	1.0279	1.0279	–
2024-09-10	1.0278	1.0278	–
2024-09-09	1.0277	1.0277	–
2024-09-06	1.0275	1.0275	–
2024-09-05	1.0274	1.0274	–
2024-09-04	1.0273	1.0273	–
2024-09-03	1.0272	1.0272	–
2024-09-02	1.0271	1.0271	–
2024-08-30	1.0269	1.0269	–

2024-08-29	1. 0268	1. 0268	–
2024-08-28	1. 0267	1. 0267	–
2024-08-27	1. 0266	1. 0266	–
2024-08-26	1. 0266	1. 0266	–
2024-08-23	1. 0264	1. 0264	–
2024-08-22	1. 0263	1. 0263	–
2024-08-21	1. 0262	1. 0262	–
2024-08-20	1. 0261	1. 0261	–
2024-08-19	1. 0260	1. 0260	–
2024-08-16	1. 0258	1. 0258	–
2024-08-15	1. 0257	1. 0257	–
2024-08-14	1. 0256	1. 0256	–
2024-08-13	1. 0255	1. 0255	–
2024-08-12	1. 0254	1. 0254	–
2024-08-09	1. 0251	1. 0251	–
2024-08-08	1. 0251	1. 0251	–
2024-08-07	1. 0250	1. 0250	–
2024-08-06	1. 0249	1. 0249	–
2024-08-05	1. 0248	1. 0248	–
2024-08-02	1. 0246	1. 0246	–
2024-08-01	1. 0245	1. 0245	–
2024-07-31	1. 0243	1. 0243	–
2024-07-30	1. 0242	1. 0242	–
2024-07-29	1. 0241	1. 0241	–
2024-07-26	1. 0238	1. 0238	–
2024-07-25	1. 0237	1. 0237	–
2024-07-24	1. 0236	1. 0236	–
2024-07-23	1. 0235	1. 0235	–
2024-07-22	1. 0234	1. 0234	–
2024-07-19	1. 0231	1. 0231	–
2024-07-18	1. 0230	1. 0230	–
2024-07-17	1. 0229	1. 0229	–
2024-07-16	1. 0228	1. 0228	–
2024-07-15	1. 0227	1. 0227	–
2024-07-12	1. 0225	1. 0225	–
2024-07-11	1. 0223	1. 0223	–
2024-07-10	1. 0222	1. 0222	–
2024-07-09	1. 0221	1. 0221	–
2024-07-08	1. 0220	1. 0220	–
2024-07-05	1. 0218	1. 0218	–
2024-07-04	1. 0217	1. 0217	–
2024-07-03	1. 0216	1. 0216	–
2024-07-02	1. 0215	1. 0215	–
2024-07-01	1. 0213	1. 0213	–
2024-06-28	1. 0211	1. 0211	–
2024-06-27	1. 0210	1. 0210	–
2024-06-26	1. 0209	1. 0209	–
2024-06-25	1. 0208	1. 0208	–
2024-06-24	1. 0207	1. 0207	–
2024-06-21	1. 0205	1. 0205	–
2024-06-20	1. 0204	1. 0204	–

2024-06-19	1.0203	1.0203	–
2024-06-18	1.0203	1.0203	–
2024-06-17	1.0202	1.0202	–
2024-06-14	1.0199	1.0199	–
2024-06-13	1.0199	1.0199	–
2024-06-12	1.0198	1.0198	–
2024-06-11	1.0197	1.0197	–
2024-06-07	1.0194	1.0194	–
2024-06-06	1.0193	1.0193	–
2024-06-05	1.0192	1.0192	–
2024-06-04	1.0191	1.0191	–
2024-06-03	1.0190	1.0190	–
2024-05-31	1.0188	1.0188	–
2024-05-30	1.0187	1.0187	–
2024-05-29	1.0186	1.0186	–
2024-05-28	1.0185	1.0185	–
2024-05-27	1.0184	1.0184	–
2024-05-24	1.0182	1.0182	–
2024-05-23	1.0181	1.0181	–
2024-05-22	1.0180	1.0180	–
2024-05-21	1.0179	1.0179	–
2024-05-20	1.0178	1.0178	–
2024-05-17	1.0176	1.0176	–
2024-05-16	1.0175	1.0175	–
2024-05-15	1.0174	1.0174	–
2024-05-14	1.0173	1.0173	–
2024-05-13	1.0172	1.0172	–
2024-05-10	1.0170	1.0170	–
2024-05-09	1.0169	1.0169	–
2024-05-08	1.0167	1.0167	–
2024-05-07	1.0166	1.0166	–
2024-05-06	1.0165	1.0165	–
2024-04-30	1.0160	1.0160	–
2024-04-29	1.0159	1.0159	–
2024-04-26	1.0157	1.0157	–
2024-04-25	1.0156	1.0156	–
2024-04-24	1.0155	1.0155	–
2024-04-23	1.0154	1.0154	–
2024-04-22	1.0153	1.0153	–
2024-04-19	1.0151	1.0151	–
2024-04-18	1.0150	1.0150	–
2024-04-17	1.0149	1.0149	–
2024-04-16	1.0148	1.0148	–
2024-04-15	1.0147	1.0147	–
2024-04-12	1.0145	1.0145	–
2024-04-11	1.0144	1.0144	–
2024-04-10	1.0143	1.0143	–
2024-04-09	1.0142	1.0142	–
2024-04-08	1.0141	1.0141	–
2024-04-03	1.0137	1.0137	–
2024-04-02	1.0136	1.0136	–

2024-04-01	1. 0135	1. 0135	–
2024-03-29	1. 0132	1. 0132	–
2024-03-28	1. 0132	1. 0132	–
2024-03-27	1. 0131	1. 0131	–
2024-03-26	1. 0130	1. 0130	–
2024-03-25	1. 0129	1. 0129	–
2024-03-22	1. 0126	1. 0126	–
2024-03-21	1. 0126	1. 0126	–
2024-03-20	1. 0125	1. 0125	–
2024-03-19	1. 0124	1. 0124	–
2024-03-18	1. 0123	1. 0123	–
2024-03-15	1. 0120	1. 0120	–
2024-03-14	1. 0120	1. 0120	–
2024-03-13	1. 0119	1. 0119	–
2024-03-12	1. 0118	1. 0118	–
2024-03-11	1. 0117	1. 0117	–
2024-03-08	1. 0115	1. 0115	–
2024-03-07	1. 0113	1. 0113	–
2024-03-06	1. 0112	1. 0112	–
2024-03-05	1. 0111	1. 0111	–
2024-03-04	1. 0111	1. 0111	–
2024-03-01	1. 0108	1. 0108	–
2024-02-29	1. 0107	1. 0107	–
2024-02-28	1. 0106	1. 0106	–
2024-02-27	1. 0105	1. 0105	–
2024-02-26	1. 0105	1. 0105	–
2024-02-23	1. 0102	1. 0102	–
2024-02-22	1. 0101	1. 0101	–
2024-02-21	1. 0100	1. 0100	–
2024-02-20	1. 0099	1. 0099	–
2024-02-19	1. 0098	1. 0098	–
2024-02-08	1. 0088	1. 0088	–
2024-02-07	1. 0087	1. 0087	–
2024-02-06	1. 0086	1. 0086	–
2024-02-05	1. 0085	1. 0085	–
2024-02-02	1. 0082	1. 0082	–
2024-02-01	1. 0081	1. 0081	–
2024-01-31	1. 0080	1. 0080	–
2024-01-30	1. 0079	1. 0079	–
2024-01-29	1. 0078	1. 0078	–
2024-01-26	1. 0075	1. 0075	–
2024-01-25	1. 0074	1. 0074	–
2024-01-24	1. 0074	1. 0074	–
2024-01-23	1. 0073	1. 0073	–
2024-01-22	1. 0072	1. 0072	–
2024-01-19	1. 0069	1. 0069	–
2024-01-18	1. 0068	1. 0068	–
2024-01-17	1. 0067	1. 0067	–
2024-01-16	1. 0066	1. 0066	–
2024-01-15	1. 0065	1. 0065	–
2024-01-12	1. 0062	1. 0062	–

2024-01-11	1.0061	1.0061	–
2024-01-10	1.0060	1.0060	–
2024-01-09	1.0059	1.0059	–
2024-01-08	1.0058	1.0058	–
2024-01-05	1.0055	1.0055	–
2024-01-04	1.0054	1.0054	–
2024-01-03	1.0053	1.0053	–
2024-01-02	1.0052	1.0052	–
2023-12-29	1.0048	1.0048	–
2023-12-28	1.0047	1.0047	–
2023-12-27	1.0046	1.0046	–
2023-12-26	1.0045	1.0045	–
2023-12-25	1.0044	1.0044	–
2023-12-22	1.0041	1.0041	–
2023-12-21	1.0040	1.0040	–
2023-12-20	1.0039	1.0039	–
2023-12-19	1.0038	1.0038	–
2023-12-18	1.0037	1.0037	–
2023-12-15	1.0034	1.0034	–
2023-12-14	1.0033	1.0033	–
2023-12-13	1.0032	1.0032	–
2023-12-12	1.0031	1.0031	–
2023-12-11	1.0030	1.0030	–
2023-12-08	1.0028	1.0028	–
2023-12-07	1.0027	1.0027	–
2023-12-06	1.0026	1.0026	–
2023-12-05	1.0025	1.0025	–
2023-12-04	1.0024	1.0024	–
2023-12-01	1.0021	1.0021	–
2023-11-30	1.0020	1.0020	–
2023-11-29	1.0019	1.0019	–
2023-11-28	1.0018	1.0018	–
2023-11-27	1.0017	1.0017	–
2023-11-24	1.0014	1.0014	–
2023-11-23	1.0013	1.0013	–
2023-11-22	1.0012	1.0012	–
2023-11-21	1.0012	1.0012	–
2023-11-20	1.0011	1.0011	–
2023-11-17	1.0008	1.0008	–
2023-11-16	1.0007	1.0007	–
2023-11-15	1.0006	1.0006	–
2023-11-14	1.0005	1.0005	–
2023-11-13	1.0004	1.0004	–
2023-11-10	1.0002	1.0002	–
2023-11-09	1.0001	1.0001	–