

华夏理财固收纯债最短持有30天H款B

净值日期	单位净值	累计单位净值	资产净值
2025-10-16	1.0233	1.0233	—
2025-10-15	1.0232	1.0232	—
2025-10-14	1.0231	1.0231	—
2025-10-13	1.0231	1.0231	—
2025-10-10	1.0229	1.0229	—
2025-10-09	1.0228	1.0228	—
2025-09-30	1.0224	1.0224	—
2025-09-29	1.0223	1.0223	—
2025-09-26	1.0222	1.0222	—
2025-09-25	1.0221	1.0221	—
2025-09-24	1.0221	1.0221	—
2025-09-23	1.0223	1.0223	—
2025-09-22	1.0223	1.0223	—
2025-09-19	1.0222	1.0222	—
2025-09-18	1.0222	1.0222	—
2025-09-17	1.0221	1.0221	—
2025-09-16	1.0220	1.0220	—
2025-09-15	1.0219	1.0219	—
2025-09-12	1.0218	1.0218	—
2025-09-11	1.0217	1.0217	—
2025-09-10	1.0217	1.0217	—
2025-09-09	1.0218	1.0218	—
2025-09-08	1.0218	1.0218	—
2025-09-05	1.0218	1.0218	—
2025-09-04	1.0218	1.0218	—
2025-09-03	1.0217	1.0217	—
2025-09-02	1.0216	1.0216	—
2025-09-01	1.0215	1.0215	—
2025-08-29	1.0214	1.0214	—
2025-08-28	1.0213	1.0213	—
2025-08-27	1.0213	1.0213	—
2025-08-26	1.0213	1.0213	—
2025-08-25	1.0212	1.0212	—
2025-08-22	1.0209	1.0209	—
2025-08-21	1.0209	1.0209	—
2025-08-20	1.0208	1.0208	—
2025-08-19	1.0208	1.0208	—
2025-08-18	1.0208	1.0208	—
2025-08-15	1.0208	1.0208	—
2025-08-14	1.0208	1.0208	—
2025-08-13	1.0208	1.0208	—
2025-08-12	1.0208	1.0208	—
2025-08-11	1.0208	1.0208	—
2025-08-08	1.0207	1.0207	—
2025-08-07	1.0206	1.0206	—
2025-08-06	1.0206	1.0206	—

2025-08-05	1. 0205	1. 0205	–
2025-08-04	1. 0205	1. 0205	–
2025-08-01	1. 0203	1. 0203	–
2025-07-31	1. 0203	1. 0203	–
2025-07-30	1. 0202	1. 0202	–
2025-07-29	1. 0201	1. 0201	–
2025-07-28	1. 0201	1. 0201	–
2025-07-25	1. 0200	1. 0200	–
2025-07-24	1. 0203	1. 0203	–
2025-07-23	1. 0206	1. 0206	–
2025-07-22	1. 0207	1. 0207	–
2025-07-21	1. 0208	1. 0208	–
2025-07-18	1. 0207	1. 0207	–
2025-07-17	1. 0206	1. 0206	–
2025-07-16	1. 0206	1. 0206	–
2025-07-15	1. 0204	1. 0204	–
2025-07-14	1. 0204	1. 0204	–
2025-07-11	1. 0204	1. 0204	–
2025-07-10	1. 0205	1. 0205	–
2025-07-09	1. 0205	1. 0205	–
2025-07-08	1. 0205	1. 0205	–
2025-07-07	1. 0204	1. 0204	–
2025-07-04	1. 0203	1. 0203	–
2025-07-03	1. 0201	1. 0201	–
2025-07-02	1. 0200	1. 0200	–
2025-07-01	1. 0198	1. 0198	–
2025-06-30	1. 0197	1. 0197	–
2025-06-27	1. 0196	1. 0196	–
2025-06-26	1. 0196	1. 0196	–
2025-06-25	1. 0196	1. 0196	–
2025-06-24	1. 0197	1. 0197	–
2025-06-23	1. 0196	1. 0196	–
2025-06-20	1. 0195	1. 0195	–
2025-06-19	1. 0194	1. 0194	–
2025-06-18	1. 0194	1. 0194	–
2025-06-17	1. 0193	1. 0193	–
2025-06-16	1. 0191	1. 0191	–
2025-06-13	1. 0190	1. 0190	–
2025-06-12	1. 0190	1. 0190	–
2025-06-11	1. 0189	1. 0189	–
2025-06-10	1. 0188	1. 0188	–
2025-06-09	1. 0188	1. 0188	–
2025-06-06	1. 0186	1. 0186	–
2025-06-05	1. 0185	1. 0185	–
2025-06-04	1. 0185	1. 0185	–
2025-06-03	1. 0184	1. 0184	–
2025-05-30	1. 0182	1. 0182	–
2025-05-29	1. 0182	1. 0182	–
2025-05-28	1. 0182	1. 0182	–

2025-05-27	1.0182	1.0182	–
2025-05-26	1.0181	1.0181	–
2025-05-23	1.0180	1.0180	–
2025-05-22	1.0179	1.0179	–
2025-05-21	1.0179	1.0179	–
2025-05-20	1.0178	1.0178	–
2025-05-19	1.0177	1.0177	–
2025-05-16	1.0176	1.0176	–
2025-05-15	1.0175	1.0175	–
2025-05-14	1.0175	1.0175	–
2025-05-13	1.0174	1.0174	–
2025-05-12	1.0173	1.0173	–
2025-05-09	1.0172	1.0172	–
2025-05-08	1.0171	1.0171	–
2025-05-07	1.0170	1.0170	–
2025-05-06	1.0169	1.0169	–
2025-04-30	1.0166	1.0166	–
2025-04-29	1.0165	1.0165	–
2025-04-28	1.0164	1.0164	–
2025-04-25	1.0162	1.0162	–
2025-04-24	1.0162	1.0162	–
2025-04-23	1.0161	1.0161	–
2025-04-22	1.0161	1.0161	–
2025-04-21	1.0161	1.0161	–
2025-04-18	1.0159	1.0159	–
2025-04-17	1.0159	1.0159	–
2025-04-16	1.0158	1.0158	–
2025-04-15	1.0158	1.0158	–
2025-04-14	1.0157	1.0157	–
2025-04-11	1.0156	1.0156	–
2025-04-10	1.0155	1.0155	–
2025-04-09	1.0154	1.0154	–
2025-04-08	1.0154	1.0154	–
2025-04-07	1.0153	1.0153	–
2025-04-03	1.0151	1.0151	–
2025-04-02	1.0149	1.0149	–
2025-04-01	1.0148	1.0148	–
2025-03-31	1.0148	1.0148	–
2025-03-28	1.0146	1.0146	–
2025-03-27	1.0146	1.0146	–
2025-03-26	1.0145	1.0145	–
2025-03-25	1.0144	1.0144	–
2025-03-24	1.0144	1.0144	–
2025-03-21	1.0142	1.0142	–
2025-03-20	1.0141	1.0141	–
2025-03-19	1.0141	1.0141	–
2025-03-18	1.0140	1.0140	–
2025-03-17	1.0139	1.0139	–
2025-03-14	1.0137	1.0137	–

2025-03-13	1.0137	1.0137	–
2025-03-12	1.0136	1.0136	–
2025-03-11	1.0136	1.0136	–
2025-03-10	1.0135	1.0135	–
2025-03-07	1.0134	1.0134	–
2025-03-06	1.0133	1.0133	–
2025-03-05	1.0133	1.0133	–
2025-03-04	1.0132	1.0132	–
2025-03-03	1.0132	1.0132	–
2025-02-28	1.0130	1.0130	–
2025-02-27	1.0129	1.0129	–
2025-02-26	1.0129	1.0129	–
2025-02-25	1.0128	1.0128	–
2025-02-24	1.0128	1.0128	–
2025-02-21	1.0126	1.0126	–
2025-02-20	1.0125	1.0125	–
2025-02-19	1.0125	1.0125	–
2025-02-18	1.0124	1.0124	–
2025-02-17	1.0124	1.0124	–
2025-02-14	1.0122	1.0122	–
2025-02-13	1.0121	1.0121	–
2025-02-12	1.0121	1.0121	–
2025-02-11	1.0120	1.0120	–
2025-02-10	1.0119	1.0119	–
2025-02-07	1.0117	1.0117	–
2025-02-06	1.0116	1.0116	–
2025-02-05	1.0116	1.0116	–
2025-01-27	1.0109	1.0109	–
2025-01-24	1.0107	1.0107	–
2025-01-23	1.0106	1.0106	–
2025-01-22	1.0105	1.0105	–
2025-01-21	1.0104	1.0104	–
2025-01-20	1.0103	1.0103	–
2025-01-17	1.0101	1.0101	–
2025-01-16	1.0101	1.0101	–
2025-01-15	1.0100	1.0100	–
2025-01-14	1.0099	1.0099	–
2025-01-13	1.0098	1.0098	–
2025-01-10	1.0096	1.0096	–
2025-01-09	1.0095	1.0095	–
2025-01-08	1.0095	1.0095	–
2025-01-07	1.0094	1.0094	–
2025-01-06	1.0093	1.0093	–
2025-01-03	1.0091	1.0091	–
2025-01-02	1.0090	1.0090	–
2024-12-31	1.0089	1.0089	–
2024-12-30	1.0088	1.0088	–
2024-12-27	1.0085	1.0085	–
2024-12-26	1.0085	1.0085	–

2024-12-25	1.0084	1.0084	–
2024-12-24	1.0083	1.0083	–
2024-12-23	1.0082	1.0082	–
2024-12-20	1.0080	1.0080	–
2024-12-19	1.0079	1.0079	–
2024-12-18	1.0078	1.0078	–
2024-12-17	1.0077	1.0077	–
2024-12-16	1.0077	1.0077	–
2024-12-13	1.0074	1.0074	–
2024-12-12	1.0073	1.0073	–
2024-12-11	1.0072	1.0072	–
2024-12-10	1.0072	1.0072	–
2024-12-09	1.0071	1.0071	–
2024-12-06	1.0068	1.0068	–
2024-12-05	1.0068	1.0068	–
2024-12-04	1.0067	1.0067	–
2024-12-03	1.0064	1.0064	–
2024-12-02	1.0060	1.0060	–
2024-11-29	1.0052	1.0052	–
2024-11-28	1.0049	1.0049	–
2024-11-27	1.0047	1.0047	–
2024-11-26	1.0045	1.0045	–
2024-11-25	1.0043	1.0043	–
2024-11-22	1.0040	1.0040	–
2024-11-21	1.0038	1.0038	–
2024-11-20	1.0036	1.0036	–
2024-11-19	1.0034	1.0034	–
2024-11-18	1.0033	1.0033	–
2024-11-15	1.0030	1.0030	–
2024-11-14	1.0029	1.0029	–
2024-11-13	1.0028	1.0028	–
2024-11-12	1.0026	1.0026	–
2024-11-11	1.0024	1.0024	–
2024-11-08	1.0020	1.0020	–
2024-11-07	1.0018	1.0018	–
2024-11-06	1.0015	1.0015	–
2024-11-05	1.0015	1.0015	–
2024-11-04	1.0014	1.0014	–
2024-11-01	1.0012	1.0012	–
2024-10-31	1.0011	1.0011	–
2024-10-30	1.0010	1.0010	–
2024-10-29	1.0009	1.0009	–
2024-10-28	1.0008	1.0008	–
2024-10-25	1.0006	1.0006	–
2024-10-24	1.0005	1.0005	–
2024-10-23	1.0004	1.0004	–
2024-10-22	1.0003	1.0003	–
2024-10-21	1.0002	1.0002	–