

华夏理财固收纯债最短持有60天C款A

净值日期	单位净值	累计单位净值	资产净值
2025-07-02	1.0202	1.0202	-
2025-07-01	1.0201	1.0201	-
2025-06-30	1.0200	1.0200	-
2025-06-27	1.0199	1.0199	-
2025-06-26	1.0198	1.0198	-
2025-06-25	1.0199	1.0199	-
2025-06-24	1.0199	1.0199	-
2025-06-23	1.0199	1.0199	-
2025-06-20	1.0198	1.0198	-
2025-06-19	1.0197	1.0197	-
2025-06-18	1.0196	1.0196	-
2025-06-17	1.0195	1.0195	-
2025-06-16	1.0194	1.0194	-
2025-06-13	1.0193	1.0193	-
2025-06-12	1.0192	1.0192	-
2025-06-11	1.0191	1.0191	-
2025-06-10	1.0190	1.0190	-
2025-06-09	1.0190	1.0190	-
2025-06-06	1.0188	1.0188	-
2025-06-05	1.0187	1.0187	-
2025-06-04	1.0186	1.0186	-
2025-06-03	1.0185	1.0185	-
2025-05-30	1.0183	1.0183	-
2025-05-29	1.0183	1.0183	-
2025-05-28	1.0183	1.0183	-
2025-05-27	1.0183	1.0183	-
2025-05-26	1.0182	1.0182	-
2025-05-23	1.0181	1.0181	-
2025-05-22	1.0180	1.0180	-
2025-05-21	1.0179	1.0179	-
2025-05-20	1.0179	1.0179	-
2025-05-19	1.0178	1.0178	-
2025-05-16	1.0176	1.0176	-
2025-05-15	1.0176	1.0176	-
2025-05-14	1.0175	1.0175	-
2025-05-13	1.0175	1.0175	-
2025-05-12	1.0174	1.0174	-
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	1.0163	1.0163	-

2025-04-24	1.0162	1.0162	-
2025-04-23	1.0162	1.0162	-
2025-04-22	1.0162	1.0162	-
2025-04-21	1.0162	1.0162	-
2025-04-18	1.0160	1.0160	-
2025-04-17	1.0160	1.0160	-
2025-04-16	1.0159	1.0159	-
2025-04-15	1.0159	1.0159	-
2025-04-14	1.0158	1.0158	-
2025-04-11	1.0157	1.0157	-
2025-04-10	1.0156	1.0156	-
2025-04-09	1.0156	1.0156	-
2025-04-08	1.0155	1.0155	-
2025-04-07	1.0154	1.0154	-
2025-04-03	1.0151	1.0151	-
2025-04-02	1.0150	1.0150	-
2025-04-01	1.0149	1.0149	-
2025-03-31	1.0149	1.0149	-
2025-03-28	1.0147	1.0147	-
2025-03-27	1.0146	1.0146	-
2025-03-26	1.0146	1.0146	-
2025-03-25	1.0145	1.0145	-
2025-03-24	1.0144	1.0144	-
2025-03-21	1.0143	1.0143	-
2025-03-20	1.0142	1.0142	-
2025-03-19	1.0141	1.0141	-
2025-03-18	1.0141	1.0141	-
2025-03-17	1.0139	1.0139	-
2025-03-14	1.0138	1.0138	-
2025-03-13	1.0137	1.0137	-
2025-03-12	1.0137	1.0137	-
2025-03-11	1.0136	1.0136	-
2025-03-10	1.0136	1.0136	-
2025-03-07	1.0134	1.0134	-
2025-03-06	1.0134	1.0134	-
2025-03-05	1.0133	1.0133	-
2025-03-04	1.0133	1.0133	-
2025-03-03	1.0132	1.0132	-
2025-02-28	1.0130	1.0130	-
2025-02-27	1.0130	1.0130	-
2025-02-26	1.0129	1.0129	-
2025-02-25	1.0129	1.0129	-
2025-02-24	1.0128	1.0128	-
2025-02-21	1.0126	1.0126	-
2025-02-20	1.0126	1.0126	-
2025-02-19	1.0125	1.0125	-
2025-02-18	1.0125	1.0125	-
2025-02-17	1.0124	1.0124	-

2025-02-14	1.0122	1.0122	-
2025-02-13	1.0122	1.0122	-
2025-02-12	1.0121	1.0121	-
2025-02-11	1.0120	1.0120	-
2025-02-10	1.0120	1.0120	-
2025-02-07	1.0118	1.0118	-
2025-02-06	1.0117	1.0117	-
2025-02-05	1.0116	1.0116	-
2025-01-27	1.0109	1.0109	-
2025-01-24	1.0107	1.0107	-
2025-01-23	1.0107	1.0107	-
2025-01-22	1.0106	1.0106	-
2025-01-21	1.0105	1.0105	-
2025-01-20	1.0104	1.0104	-
2025-01-17	1.0102	1.0102	-
2025-01-16	1.0102	1.0102	-
2025-01-15	1.0101	1.0101	-
2025-01-14	1.0100	1.0100	-
2025-01-13	1.0099	1.0099	-
2025-01-10	1.0097	1.0097	-
2025-01-09	1.0097	1.0097	-
2025-01-08	1.0096	1.0096	-
2025-01-07	1.0095	1.0095	-
2025-01-06	1.0095	1.0095	-
2025-01-03	1.0093	1.0093	-
2025-01-02	1.0092	1.0092	-
2024-12-31	1.0090	1.0090	-
2024-12-30	1.0089	1.0089	-
2024-12-27	1.0086	1.0086	-
2024-12-26	1.0086	1.0086	-
2024-12-25	1.0085	1.0085	-
2024-12-24	1.0084	1.0084	-
2024-12-23	1.0083	1.0083	-
2024-12-20	1.0080	1.0080	-
2024-12-19	1.0079	1.0079	-
2024-12-18	1.0078	1.0078	-
2024-12-17	1.0078	1.0078	-
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	1.0071	1.0071	-
2024-12-09	1.0070	1.0070	-
2024-12-06	1.0067	1.0067	-
2024-12-05	1.0067	1.0067	-
2024-12-04	1.0065	1.0065	-
2024-12-03	1.0064	1.0064	-
2024-12-02	1.0064	1.0064	-

2024-11-29	1.0061	1.0061	-
2024-11-28	1.0060	1.0060	-
2024-11-27	1.0059	1.0059	-
2024-11-26	1.0058	1.0058	-
2024-11-25	1.0057	1.0057	-
2024-11-22	1.0055	1.0055	-
2024-11-21	1.0054	1.0054	-
2024-11-20	1.0053	1.0053	-
2024-11-19	1.0052	1.0052	-
2024-11-18	1.0051	1.0051	-
2024-11-15	1.0048	1.0048	-
2024-11-14	1.0047	1.0047	-
2024-11-13	1.0047	1.0047	-
2024-11-12	1.0045	1.0045	-
2024-11-11	1.0043	1.0043	-
2024-11-08	1.0040	1.0040	-
2024-11-07	1.0037	1.0037	-
2024-11-06	1.0035	1.0035	-
2024-11-05	1.0034	1.0034	-
2024-11-04	1.0033	1.0033	-
2024-11-01	1.0031	1.0031	-
2024-10-31	1.0030	1.0030	-
2024-10-30	1.0029	1.0029	-
2024-10-29	1.0028	1.0028	-
2024-10-28	1.0027	1.0027	-
2024-10-25	1.0025	1.0025	-
2024-10-24	1.0024	1.0024	-
2024-10-23	1.0023	1.0023	-
2024-10-22	1.0022	1.0022	-
2024-10-21	1.0021	1.0021	-
2024-10-18	1.0019	1.0019	-
2024-10-17	1.0018	1.0018	-
2024-10-16	1.0017	1.0017	-
2024-10-15	1.0016	1.0016	-
2024-10-14	1.0014	1.0014	-
2024-10-11	1.0010	1.0010	-
2024-10-10	1.0009	1.0009	-
2024-10-09	1.0008	1.0008	-
2024-10-08	1.0007	1.0007	-