

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
2025-12-11	1.0250	1.0250	—
2025-12-10	1.0249	1.0249	—
2025-12-09	1.0249	1.0249	—
2025-12-08	1.0249	1.0249	—
2025-12-05	1.0249	1.0249	—
2025-12-04	1.0249	1.0249	—
2025-12-03	1.0250	1.0250	—
2025-12-02	1.0250	1.0250	—
2025-12-01	1.0250	1.0250	—
2025-11-28	1.0249	1.0249	—
2025-11-27	1.0249	1.0249	—
2025-11-26	1.0250	1.0250	—
2025-11-25	1.0251	1.0251	—
2025-11-24	1.0250	1.0250	—
2025-11-21	1.0251	1.0251	—
2025-11-20	1.0251	1.0251	—
2025-11-19	1.0250	1.0250	—
2025-11-18	1.0250	1.0250	—
2025-11-17	1.0250	1.0250	—
2025-11-14	1.0250	1.0250	—
2025-11-13	1.0249	1.0249	—
2025-11-12	1.0249	1.0249	—
2025-11-11	1.0248	1.0248	—
2025-11-10	1.0248	1.0248	—
2025-11-07	1.0247	1.0247	—
2025-11-06	1.0246	1.0246	—
2025-11-05	1.0246	1.0246	—
2025-11-04	1.0246	1.0246	—
2025-11-03	1.0246	1.0246	—
2025-10-31	1.0245	1.0245	—
2025-10-30	1.0244	1.0244	—
2025-10-29	1.0244	1.0244	—
2025-10-28	1.0243	1.0243	—
2025-10-27	1.0243	1.0243	—
2025-10-24	1.0241	1.0241	—
2025-10-23	1.0240	1.0240	—
2025-10-22	1.0239	1.0239	—
2025-10-21	1.0237	1.0237	—
2025-10-20	1.0236	1.0236	—
2025-10-17	1.0235	1.0235	—
2025-10-16	1.0234	1.0234	—
2025-10-15	1.0232	1.0232	—
2025-10-14	1.0233	1.0233	—
2025-10-13	1.0232	1.0232	—
2025-10-10	1.0231	1.0231	—
2025-10-09	1.0229	1.0229	—

2025-09-30	1.0224	1.0224	–
2025-09-29	1.0223	1.0223	–
2025-09-26	1.0222	1.0222	–
2025-09-25	1.0222	1.0222	–
2025-09-24	1.0222	1.0222	–
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	1.0222	1.0222	–
2025-09-16	1.0221	1.0221	–
2025-09-15	1.0220	1.0220	–
2025-09-12	1.0219	1.0219	–
2025-09-11	1.0218	1.0218	–
2025-09-10	1.0219	1.0219	–
2025-09-09	1.0220	1.0220	–
2025-09-08	1.0220	1.0220	–
2025-09-05	1.0218	1.0218	–
2025-09-04	1.0219	1.0219	–
2025-09-03	1.0218	1.0218	–
2025-09-02	1.0216	1.0216	–
2025-09-01	1.0215	1.0215	–
2025-08-29	1.0213	1.0213	–
2025-08-28	1.0212	1.0212	–
2025-08-27	1.0213	1.0213	–
2025-08-26	1.0212	1.0212	–
2025-08-25	1.0211	1.0211	–
2025-08-22	1.0209	1.0209	–
2025-08-21	1.0208	1.0208	–
2025-08-20	1.0207	1.0207	–
2025-08-19	1.0207	1.0207	–
2025-08-18	1.0208	1.0208	–
2025-08-15	1.0209	1.0209	–
2025-08-14	1.0210	1.0210	–
2025-08-13	1.0209	1.0209	–
2025-08-12	1.0209	1.0209	–
2025-08-11	1.0209	1.0209	–
2025-08-08	1.0209	1.0209	–
2025-08-07	1.0208	1.0208	–
2025-08-06	1.0207	1.0207	–
2025-08-05	1.0207	1.0207	–
2025-08-04	1.0206	1.0206	–
2025-08-01	1.0205	1.0205	–
2025-07-31	1.0204	1.0204	–
2025-07-30	1.0202	1.0202	–
2025-07-29	1.0202	1.0202	–
2025-07-28	1.0202	1.0202	–
2025-07-25	1.0201	1.0201	–
2025-07-24	1.0205	1.0205	–

2025-07-23	1.0208	1.0208	–
2025-07-22	1.0210	1.0210	–
2025-07-21	1.0211	1.0211	–
2025-07-18	1.0211	1.0211	–
2025-07-17	1.0210	1.0210	–
2025-07-16	1.0209	1.0209	–
2025-07-15	1.0207	1.0207	–
2025-07-14	1.0207	1.0207	–
2025-07-11	1.0207	1.0207	–
2025-07-10	1.0208	1.0208	–
2025-07-09	1.0208	1.0208	–
2025-07-08	1.0209	1.0209	–
2025-07-07	1.0208	1.0208	–
2025-07-04	1.0206	1.0206	–
2025-07-03	1.0204	1.0204	–
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	–