

华夏理财固收纯债最短持有28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	1.02001	1.02001	—
2025-12-10	1.01998	1.01998	—
2025-12-09	1.01997	1.01997	—
2025-12-08	1.01992	1.01992	—
2025-12-05	1.01986	1.01986	—
2025-12-04	1.01987	1.01987	—
2025-12-03	1.01989	1.01989	—
2025-12-02	1.01995	1.01995	—
2025-12-01	1.01990	1.01990	—
2025-11-28	1.01979	1.01979	—
2025-11-27	1.01976	1.01976	—
2025-11-26	1.01977	1.01977	—
2025-11-25	1.01980	1.01980	—
2025-11-24	1.01976	1.01976	—
2025-11-21	1.01972	1.01972	—
2025-11-20	1.01976	1.01976	—
2025-11-19	1.01972	1.01972	—
2025-11-18	1.01970	1.01970	—
2025-11-17	1.01963	1.01963	—
2025-11-14	1.01955	1.01955	—
2025-11-13	1.01950	1.01950	—
2025-11-12	1.01946	1.01946	—
2025-11-11	1.01940	1.01940	—
2025-11-10	1.01934	1.01934	—
2025-11-07	1.01927	1.01927	—
2025-11-06	1.01924	1.01924	—
2025-11-05	1.01920	1.01920	—
2025-11-04	1.01918	1.01918	—
2025-11-03	1.01911	1.01911	—
2025-10-31	1.01901	1.01901	—
2025-10-30	1.01890	1.01890	—
2025-10-29	1.01882	1.01882	—
2025-10-28	1.01873	1.01873	—
2025-10-27	1.01861	1.01861	—
2025-10-24	1.01853	1.01853	—
2025-10-23	1.01849	1.01849	—
2025-10-22	1.01843	1.01843	—
2025-10-21	1.01837	1.01837	—
2025-10-20	1.01832	1.01832	—
2025-10-17	1.01825	1.01825	—
2025-10-16	1.01815	1.01815	—
2025-10-15	1.01809	1.01809	—
2025-10-14	1.01808	1.01808	—
2025-10-13	1.01799	1.01799	—
2025-10-10	1.01791	1.01791	—

2025-10-09	1. 01776	1. 01776	–
2025-09-30	1. 01753	1. 01753	–
2025-09-29	1. 01740	1. 01740	–
2025-09-26	1. 01730	1. 01730	–
2025-09-25	1. 01729	1. 01729	–
2025-09-24	1. 01726	1. 01726	–
2025-09-23	1. 01728	1. 01728	–
2025-09-22	1. 01725	1. 01725	–
2025-09-19	1. 01718	1. 01718	–
2025-09-18	1. 01720	1. 01720	–
2025-09-17	1. 01717	1. 01717	–
2025-09-16	1. 01710	1. 01710	–
2025-09-15	1. 01704	1. 01704	–
2025-09-12	1. 01692	1. 01692	–
2025-09-11	1. 01687	1. 01687	–
2025-09-10	1. 01686	1. 01686	–
2025-09-09	1. 01690	1. 01690	–
2025-09-08	1. 01687	1. 01687	–
2025-09-05	1. 01678	1. 01678	–
2025-09-04	1. 01680	1. 01680	–
2025-09-03	1. 01673	1. 01673	–
2025-09-02	1. 01669	1. 01669	–
2025-09-01	1. 01659	1. 01659	–
2025-08-29	1. 01647	1. 01647	–
2025-08-28	1. 01641	1. 01641	–
2025-08-27	1. 01642	1. 01642	–
2025-08-26	1. 01635	1. 01635	–
2025-08-25	1. 01623	1. 01623	–
2025-08-22	1. 01608	1. 01608	–
2025-08-21	1. 01602	1. 01602	–
2025-08-20	1. 01597	1. 01597	–
2025-08-19	1. 01598	1. 01598	–
2025-08-18	1. 01600	1. 01600	–
2025-08-15	1. 01604	1. 01604	–
2025-08-14	1. 01605	1. 01605	–
2025-08-13	1. 01602	1. 01602	–
2025-08-12	1. 01602	1. 01602	–
2025-08-11	1. 01601	1. 01601	–
2025-08-08	1. 01596	1. 01596	–
2025-08-07	1. 01591	1. 01591	–
2025-08-06	1. 01583	1. 01583	–
2025-08-05	1. 01575	1. 01575	–
2025-08-04	1. 01567	1. 01567	–
2025-08-01	1. 01554	1. 01554	–
2025-07-31	1. 01543	1. 01543	–
2025-07-30	1. 01530	1. 01530	–
2025-07-29	1. 01527	1. 01527	–
2025-07-28	1. 01524	1. 01524	–

2025-07-25	1. 01510	1. 01510	–
2025-07-24	1. 01518	1. 01518	–
2025-07-23	1. 01534	1. 01534	–
2025-07-22	1. 01539	1. 01539	–
2025-07-21	1. 01539	1. 01539	–
2025-07-18	1. 01529	1. 01529	–
2025-07-17	1. 01525	1. 01525	–
2025-07-16	1. 01521	1. 01521	–
2025-07-15	1. 01520	1. 01520	–
2025-07-14	1. 01515	1. 01515	–
2025-07-11	1. 01499	1. 01499	–
2025-07-10	1. 01499	1. 01499	–
2025-07-09	1. 01496	1. 01496	–
2025-07-08	1. 01495	1. 01495	–
2025-07-07	1. 01489	1. 01489	–
2025-07-04	1. 01476	1. 01476	–
2025-07-03	1. 01471	1. 01471	–
2025-07-02	1. 01465	1. 01465	–
2025-07-01	1. 01459	1. 01459	–
2025-06-30	1. 01455	1. 01455	–
2025-06-27	1. 01440	1. 01440	–
2025-06-26	1. 01436	1. 01436	–
2025-06-25	1. 01434	1. 01434	–
2025-06-24	1. 01433	1. 01433	–
2025-06-23	1. 01430	1. 01430	–
2025-06-20	1. 01417	1. 01417	–
2025-06-19	1. 01412	1. 01412	–
2025-06-18	1. 01407	1. 01407	–
2025-06-17	1. 01399	1. 01399	–
2025-06-16	1. 01392	1. 01392	–
2025-06-13	1. 01379	1. 01379	–
2025-06-12	1. 01374	1. 01374	–
2025-06-11	1. 01368	1. 01368	–
2025-06-10	1. 01361	1. 01361	–
2025-06-09	1. 01356	1. 01356	–
2025-06-06	1. 01341	1. 01341	–
2025-06-05	1. 01335	1. 01335	–
2025-06-04	1. 01330	1. 01330	–
2025-06-03	1. 01320	1. 01320	–
2025-05-30	1. 01300	1. 01300	–
2025-05-29	1. 01295	1. 01295	–
2025-05-28	1. 01291	1. 01291	–
2025-05-27	1. 01280	1. 01280	–
2025-05-26	1. 01274	1. 01274	–
2025-05-23	1. 01259	1. 01259	–
2025-05-22	1. 01255	1. 01255	–
2025-05-21	1. 01249	1. 01249	–
2025-05-20	1. 01243	1. 01243	–

2025-05-19	1.01237	1.01237	–
2025-05-16	1.01221	1.01221	–
2025-05-15	1.01216	1.01216	–
2025-05-14	1.01211	1.01211	–
2025-05-13	1.01204	1.01204	–
2025-05-12	1.01199	1.01199	–
2025-05-09	1.01181	1.01181	–
2025-05-08	1.01174	1.01174	–
2025-05-07	1.01168	1.01168	–
2025-05-06	1.01161	1.01161	–
2025-04-30	1.01126	1.01126	–
2025-04-29	1.01118	1.01118	–
2025-04-28	1.01110	1.01110	–
2025-04-25	1.01093	1.01093	–
2025-04-24	1.01087	1.01087	–
2025-04-23	1.01082	1.01082	–
2025-04-22	1.01077	1.01077	–
2025-04-21	1.01071	1.01071	–
2025-04-18	1.01054	1.01054	–
2025-04-17	1.01048	1.01048	–
2025-04-16	1.01043	1.01043	–
2025-04-15	1.01035	1.01035	–
2025-04-14	1.01030	1.01030	–
2025-04-11	1.01013	1.01013	–
2025-04-10	1.01006	1.01006	–
2025-04-09	1.00997	1.00997	–
2025-04-08	1.00989	1.00989	–
2025-04-07	1.00982	1.00982	–
2025-04-03	1.00951	1.00951	–
2025-04-02	1.00937	1.00937	–
2025-04-01	1.00928	1.00928	–
2025-03-31	1.00922	1.00922	–
2025-03-28	1.00903	1.00903	–
2025-03-27	1.00896	1.00896	–
2025-03-26	1.00889	1.00889	–
2025-03-25	1.00880	1.00880	–
2025-03-24	1.00871	1.00871	–
2025-03-21	1.00852	1.00852	–
2025-03-20	1.00844	1.00844	–
2025-03-19	1.00838	1.00838	–
2025-03-18	1.00832	1.00832	–
2025-03-17	1.00825	1.00825	–
2025-03-14	1.00807	1.00807	–
2025-03-13	1.00801	1.00801	–
2025-03-12	1.00795	1.00795	–
2025-03-11	1.00789	1.00789	–
2025-03-10	1.00783	1.00783	–
2025-03-07	1.00765	1.00765	–

2025-03-06	1. 00758	1. 00758	–
2025-03-05	1. 00752	1. 00752	–
2025-03-04	1. 00745	1. 00745	–
2025-03-03	1. 00738	1. 00738	–
2025-02-28	1. 00719	1. 00719	–
2025-02-27	1. 00713	1. 00713	–
2025-02-26	1. 00706	1. 00706	–
2025-02-25	1. 00700	1. 00700	–
2025-02-24	1. 00693	1. 00693	–
2025-02-21	1. 00674	1. 00674	–
2025-02-20	1. 00667	1. 00667	–
2025-02-19	1. 00660	1. 00660	–
2025-02-18	1. 00653	1. 00653	–
2025-02-17	1. 00645	1. 00645	–
2025-02-14	1. 00618	1. 00618	–
2025-02-13	1. 00612	1. 00612	–
2025-02-12	1. 00600	1. 00600	–
2025-02-11	1. 00588	1. 00588	–
2025-02-10	1. 00577	1. 00577	–
2025-02-07	1. 00539	1. 00539	–
2025-02-06	1. 00526	1. 00526	–
2025-02-05	1. 00513	1. 00513	–
2025-01-27	1. 00397	1. 00397	–
2025-01-24	1. 00358	1. 00358	–
2025-01-23	1. 00345	1. 00345	–
2025-01-22	1. 00332	1. 00332	–
2025-01-21	1. 00319	1. 00319	–
2025-01-20	1. 00307	1. 00307	–
2025-01-17	1. 00268	1. 00268	–
2025-01-16	1. 00255	1. 00255	–
2025-01-15	1. 00242	1. 00242	–
2025-01-14	1. 00229	1. 00229	–
2025-01-13	1. 00217	1. 00217	–
2025-01-10	1. 00178	1. 00178	–
2025-01-09	1. 00165	1. 00165	–
2025-01-08	1. 00152	1. 00152	–
2025-01-07	1. 0014	1. 0014	–
2025-01-06	1. 0013	1. 0013	–
2025-01-03	1. 0009	1. 0009	–
2025-01-02	1. 0008	1. 0008	–
2024-12-31	1. 0005	1. 0005	–
2024-12-30	1. 0004	1. 0004	–