

华夏理财固收纯债最短持有21天F款D

净值日期	单位净值	累计单位净值	资产净值
2026-07-29	1.0221	1.0221	-
2026-07-28	1.0221	1.0221	-
2026-07-27	1.0221	1.0221	-
2026-07-24	1.0220	1.0220	-
2026-07-23	1.0220	1.0220	-
2026-07-22	1.0219	1.0219	-
2026-07-21	1.0219	1.0219	-
2026-07-20	1.0218	1.0218	-
2026-07-17	1.0219	1.0219	-
2026-07-16	1.0219	1.0219	-
2026-07-15	1.0219	1.0219	-
2026-07-14	1.0218	1.0218	-
2026-07-13	1.0218	1.0218	-
2026-07-10	1.0217	1.0217	-
2026-07-09	1.0216	1.0216	-
2026-07-08	1.0216	1.0216	-
2026-07-07	1.0216	1.0216	-
2026-07-06	1.0215	1.0215	-
2026-07-03	1.0214	1.0214	-
2026-07-02	1.0214	1.0214	-
2026-07-01	1.0214	1.0214	-
2026-06-30	1.0214	1.0214	-
2026-06-29	1.0213	1.0213	-

2026-06-26	1. 0214	1. 0214	–
2026-06-25	1. 0213	1. 0213	–
2026-06-24	1. 0212	1. 0212	–
2026-06-23	1. 0212	1. 0212	–
2026-06-22	1. 0211	1. 0211	–
2026-06-18	1. 0210	1. 0210	–
2026-06-17	1. 0209	1. 0209	–
2026-06-16	1. 0208	1. 0208	–
2026-06-15	1. 0208	1. 0208	–
2026-06-12	1. 0207	1. 0207	–
2026-06-11	1. 0209	1. 0209	–
2026-06-10	1. 0211	1. 0211	–
2026-06-09	1. 0211	1. 0211	–
2026-06-08	1. 0212	1. 0212	–
2026-06-05	1. 0212	1. 0212	–
2026-06-04	1. 0212	1. 0212	–
2026-06-03	1. 0211	1. 0211	–
2026-06-02	1. 0211	1. 0211	–
2026-06-01	1. 0209	1. 0209	–
2026-05-29	1. 0208	1. 0208	–
2026-05-28	1. 0207	1. 0207	–
2026-05-27	1. 0206	1. 0206	–
2026-05-26	1. 0205	1. 0205	–
2026-05-25	1. 0204	1. 0204	–
2026-05-22	1. 0203	1. 0203	–

2026-05-21	1. 0202	1. 0202	–
2026-05-20	1. 0202	1. 0202	–
2026-05-19	1. 0201	1. 0201	–
2026-05-18	1. 0200	1. 0200	–
2026-05-15	1. 0200	1. 0200	–
2026-05-14	1. 0200	1. 0200	–
2026-05-13	1. 0199	1. 0199	–
2026-05-12	1. 0198	1. 0198	–
2026-05-11	1. 0197	1. 0197	–
2026-05-08	1. 0197	1. 0197	–
2026-05-07	1. 0196	1. 0196	–
2026-05-06	1. 0196	1. 0196	–
2026-04-30	1. 0195	1. 0195	–
2026-04-29	1. 0194	1. 0194	–
2026-04-28	1. 0193	1. 0193	–
2026-04-27	1. 0193	1. 0193	–
2026-04-24	1. 0193	1. 0193	–
2026-04-23	1. 0193	1. 0193	–
2026-04-22	1. 0192	1. 0192	–
2026-04-21	1. 0191	1. 0191	–
2026-04-20	1. 0190	1. 0190	–
2026-04-17	1. 0188	1. 0188	–
2026-04-16	1. 0188	1. 0188	–
2026-04-15	1. 0188	1. 0188	–
2026-04-14	1. 0187	1. 0187	–

2026-04-13	1. 0186	1. 0186	–
2026-04-10	1. 0185	1. 0185	–
2026-04-09	1. 0184	1. 0184	–
2026-04-08	1. 0184	1. 0184	–
2026-04-07	1. 0182	1. 0182	–
2026-04-03	1. 0180	1. 0180	–
2026-04-02	1. 0180	1. 0180	–
2026-04-01	1. 0180	1. 0180	–
2026-03-31	1. 0180	1. 0180	–
2026-03-30	1. 0179	1. 0179	–
2026-03-27	1. 0177	1. 0177	–
2026-03-26	1. 0176	1. 0176	–
2026-03-25	1. 0175	1. 0175	–
2026-03-24	1. 0174	1. 0174	–
2026-03-23	1. 0175	1. 0175	–
2026-03-20	1. 0174	1. 0174	–
2026-03-19	1. 0174	1. 0174	–
2026-03-18	1. 0173	1. 0173	–
2026-03-17	1. 0173	1. 0173	–
2026-03-16	1. 0173	1. 0173	–
2026-03-13	1. 0172	1. 0172	–
2026-03-12	1. 0172	1. 0172	–
2026-03-11	1. 0171	1. 0171	–
2026-03-10	1. 0170	1. 0170	–
2026-03-09	1. 0170	1. 0170	–

2026-03-06	1.0169	1.0169	–
2026-03-05	1.0168	1.0168	–
2026-03-04	1.0167	1.0167	–
2026-03-03	1.0168	1.0168	–
2026-03-02	1.0166	1.0166	–
2026-02-27	1.0165	1.0165	–
2026-02-26	1.0165	1.0165	–
2026-02-25	1.0165	1.0165	–
2026-02-24	1.0164	1.0164	–
2026-02-13	1.0160	1.0160	–
2026-02-12	1.0159	1.0159	–
2026-02-11	1.0158	1.0158	–
2026-02-10	1.0157	1.0157	–
2026-02-09	1.0156	1.0156	–
2026-02-06	1.0155	1.0155	–
2026-02-05	1.0154	1.0154	–
2026-02-04	1.0154	1.0154	–
2026-02-03	1.0153	1.0153	–
2026-02-02	1.0153	1.0153	–
2026-01-30	1.0151	1.0151	–
2026-01-29	1.0151	1.0151	–
2026-01-28	1.0150	1.0150	–
2026-01-27	1.0150	1.0150	–
2026-01-26	1.0149	1.0149	–
2026-01-23	1.0147	1.0147	–

2026-01-22	1. 0147	1. 0147	–
2026-01-21	1. 0145	1. 0145	–
2026-01-20	1. 0144	1. 0144	–
2026-01-19	1. 0143	1. 0143	–
2026-01-16	1. 0141	1. 0141	–
2026-01-15	1. 0140	1. 0140	–
2026-01-14	1. 0140	1. 0140	–
2026-01-13	1. 0140	1. 0140	–
2026-01-12	1. 0139	1. 0139	–
2026-01-09	1. 0137	1. 0137	–
2026-01-08	1. 0137	1. 0137	–
2026-01-07	1. 0136	1. 0136	–
2026-01-06	1. 0137	1. 0137	–
2026-01-05	1. 0137	1. 0137	–
2025-12-31	1. 0136	1. 0136	–
2025-12-30	1. 0135	1. 0135	–
2025-12-29	1. 0135	1. 0135	–
2025-12-26	1. 0135	1. 0135	–
2025-12-25	1. 0135	1. 0135	–
2025-12-24	1. 0134	1. 0134	–
2025-12-23	1. 0133	1. 0133	–
2025-12-22	1. 0132	1. 0132	–
2025-12-19	1. 0131	1. 0131	–
2025-12-18	1. 0130	1. 0130	–
2025-12-17	1. 0130	1. 0130	–

2025-12-16	1.0129	1.0129	–
2025-12-15	1.0129	1.0129	–
2025-12-12	1.0129	1.0129	–
2025-12-11	1.0128	1.0128	–
2025-12-10	1.0128	1.0128	–
2025-12-09	1.0127	1.0127	–
2025-12-08	1.0127	1.0127	–
2025-12-05	1.0126	1.0126	–
2025-12-04	1.0127	1.0127	–
2025-12-03	1.0127	1.0127	–
2025-12-02	1.0127	1.0127	–
2025-12-01	1.0127	1.0127	–
2025-11-28	1.0126	1.0126	–
2025-11-27	1.0126	1.0126	–
2025-11-26	1.0127	1.0127	–
2025-11-25	1.0128	1.0128	–
2025-11-24	1.0127	1.0127	–
2025-11-21	1.0127	1.0127	–
2025-11-20	1.0127	1.0127	–
2025-11-19	1.0127	1.0127	–
2025-11-18	1.0127	1.0127	–
2025-11-17	1.0126	1.0126	–
2025-11-14	1.0126	1.0126	–
2025-11-13	1.0126	1.0126	–
2025-11-12	1.0125	1.0125	–

2025-11-11	1.0125	1.0125	–
2025-11-10	1.0124	1.0124	–
2025-11-07	1.0124	1.0124	–
2025-11-06	1.0124	1.0124	–
2025-11-05	1.0124	1.0124	–
2025-11-04	1.0123	1.0123	–
2025-11-03	1.0122	1.0122	–
2025-10-31	1.0120	1.0120	–
2025-10-30	1.0119	1.0119	–
2025-10-29	1.0118	1.0118	–
2025-10-28	1.0114	1.0114	–
2025-10-27	1.0112	1.0112	–
2025-10-24	1.0111	1.0111	–
2025-10-23	1.0110	1.0110	–
2025-10-22	1.0109	1.0109	–
2025-10-21	1.0108	1.0108	–
2025-10-20	1.0107	1.0107	–
2025-10-17	1.0106	1.0106	–
2025-10-16	1.0104	1.0104	–
2025-10-15	1.0103	1.0103	–
2025-10-14	1.0104	1.0104	–
2025-10-13	1.0103	1.0103	–
2025-10-10	1.0101	1.0101	–
2025-10-09	1.0101	1.0101	–
2025-09-30	1.0098	1.0098	–

2025-09-29	1. 0097	1. 0097	–
2025-09-26	1. 0096	1. 0096	–
2025-09-25	1. 0095	1. 0095	–
2025-09-24	1. 0095	1. 0095	–
2025-09-23	1. 0094	1. 0094	–
2025-09-22	1. 0094	1. 0094	–
2025-09-19	1. 0093	1. 0093	–
2025-09-18	1. 0092	1. 0092	–
2025-09-17	1. 0092	1. 0092	–
2025-09-16	1. 0091	1. 0091	–
2025-09-15	1. 0091	1. 0091	–
2025-09-12	1. 0089	1. 0089	–
2025-09-11	1. 0088	1. 0088	–
2025-09-10	1. 0088	1. 0088	–
2025-09-09	1. 0087	1. 0087	–
2025-09-08	1. 0087	1. 0087	–
2025-09-05	1. 0084	1. 0084	–
2025-09-04	1. 0083	1. 0083	–
2025-09-03	1. 0083	1. 0083	–
2025-09-02	1. 0082	1. 0082	–
2025-09-01	1. 0081	1. 0081	–
2025-08-29	1. 0080	1. 0080	–
2025-08-28	1. 0079	1. 0079	–
2025-08-27	1. 0080	1. 0080	–
2025-08-26	1. 0079	1. 0079	–

2025-08-25	1.0077	1.0077	—
2025-08-22	1.0075	1.0075	—
2025-08-21	1.0074	1.0074	—
2025-08-20	1.0073	1.0073	—
2025-08-19	1.0072	1.0072	—
2025-08-18	1.0071	1.0071	—
2025-08-15	1.0069	1.0069	—
2025-08-14	1.0068	1.0068	—
2025-08-13	1.0067	1.0067	—
2025-08-12	1.0066	1.0066	—
2025-08-11	1.0065	1.0065	—
2025-08-08	1.0063	1.0063	—
2025-08-07	1.0062	1.0062	—
2025-08-06	1.0062	1.0062	—
2025-08-05	1.0061	1.0061	—
2025-08-04	1.0060	1.0060	—
2025-08-01	1.0058	1.0058	—
2025-07-31	1.0057	1.0057	—
2025-07-30	1.0056	1.0056	—
2025-07-29	1.0056	1.0056	—
2025-07-28	1.0055	1.0055	—
2025-07-25	1.0053	1.0053	—
2025-07-24	1.0052	1.0052	—
2025-07-23	1.0052	1.0052	—
2025-07-22	1.0051	1.0051	—

2025-07-21	1.0050	1.0050	—
2025-07-18	1.0048	1.0048	—
2025-07-17	1.0047	1.0047	—
2025-07-16	1.0046	1.0046	—
2025-07-15	1.0045	1.0045	—
2025-07-14	1.0044	1.0044	—
2025-07-11	1.0042	1.0042	—
2025-07-10	1.0042	1.0042	—
2025-07-09	1.0041	1.0041	—
2025-07-08	1.0040	1.0040	—
2025-07-07	1.0039	1.0039	—
2025-07-04	1.0037	1.0037	—
2025-07-03	1.0033	1.0033	—
2025-07-02	1.0033	1.0033	—
2025-07-01	1.0027	1.0027	—
2025-06-30	1.0024	1.0024	—
2025-06-27	1.0023	1.0023	—
2025-06-26	1.0021	1.0021	—
2025-06-25	1.0016	1.0016	—
2025-06-24	1.0016	1.0016	—
2025-06-23	1.0015	1.0015	—
2025-06-20	1.0013	1.0013	—
2025-06-19	1.0012	1.0012	—
2025-06-18	1.0010	1.0010	—
2025-06-17	1.0009	1.0009	—

2025-06-16	1.0008	1.0008	-
2025-06-13	1.0005	1.0005	-