

华夏理财固收纯债最短持有7天11号D

净值日期	单位净值	累计单位净值	资产净值
2026-07-30	1.0197	1.0197	-
2026-07-29	1.0197	1.0197	-
2026-07-28	1.0198	1.0198	-
2026-07-27	1.0198	1.0198	-
2026-07-24	1.0197	1.0197	-
2026-07-23	1.0197	1.0197	-
2026-07-22	1.0196	1.0196	-
2026-07-21	1.0195	1.0195	-
2026-07-20	1.0195	1.0195	-
2026-07-17	1.0197	1.0197	-
2026-07-16	1.0196	1.0196	-
2026-07-15	1.0196	1.0196	-
2026-07-14	1.0196	1.0196	-
2026-07-13	1.0195	1.0195	-
2026-07-10	1.0194	1.0194	-
2026-07-09	1.0194	1.0194	-
2026-07-08	1.0194	1.0194	-
2026-07-07	1.0193	1.0193	-
2026-07-06	1.0192	1.0192	-
2026-07-03	1.0192	1.0192	-
2026-07-02	1.0191	1.0191	-
2026-07-01	1.0192	1.0192	-
2026-06-30	1.0192	1.0192	-

2026-06-29	1. 0191	1. 0191	–
2026-06-26	1. 0191	1. 0191	–
2026-06-25	1. 0190	1. 0190	–
2026-06-24	1. 0189	1. 0189	–
2026-06-23	1. 0189	1. 0189	–
2026-06-22	1. 0189	1. 0189	–
2026-06-18	1. 0188	1. 0188	–
2026-06-17	1. 0187	1. 0187	–
2026-06-16	1. 0186	1. 0186	–
2026-06-15	1. 0185	1. 0185	–
2026-06-12	1. 0184	1. 0184	–
2026-06-11	1. 0186	1. 0186	–
2026-06-10	1. 0188	1. 0188	–
2026-06-09	1. 0188	1. 0188	–
2026-06-08	1. 0189	1. 0189	–
2026-06-05	1. 0188	1. 0188	–
2026-06-04	1. 0188	1. 0188	–
2026-06-03	1. 0187	1. 0187	–
2026-06-02	1. 0187	1. 0187	–
2026-06-01	1. 0186	1. 0186	–
2026-05-29	1. 0185	1. 0185	–
2026-05-28	1. 0184	1. 0184	–
2026-05-27	1. 0183	1. 0183	–
2026-05-26	1. 0182	1. 0182	–
2026-05-25	1. 0181	1. 0181	–

2026-05-22	1. 0180	1. 0180	–
2026-05-21	1. 0180	1. 0180	–
2026-05-20	1. 0179	1. 0179	–
2026-05-19	1. 0178	1. 0178	–
2026-05-18	1. 0177	1. 0177	–
2026-05-15	1. 0177	1. 0177	–
2026-05-14	1. 0177	1. 0177	–
2026-05-13	1. 0177	1. 0177	–
2026-05-12	1. 0176	1. 0176	–
2026-05-11	1. 0175	1. 0175	–
2026-05-08	1. 0174	1. 0174	–
2026-05-07	1. 0174	1. 0174	–
2026-05-06	1. 0173	1. 0173	–
2026-04-30	1. 0172	1. 0172	–
2026-04-29	1. 0172	1. 0172	–
2026-04-28	1. 0171	1. 0171	–
2026-04-27	1. 0171	1. 0171	–
2026-04-24	1. 0170	1. 0170	–
2026-04-23	1. 0170	1. 0170	–
2026-04-22	1. 0170	1. 0170	–
2026-04-21	1. 0169	1. 0169	–
2026-04-20	1. 0168	1. 0168	–
2026-04-17	1. 0168	1. 0168	–
2026-04-16	1. 0168	1. 0168	–
2026-04-15	1. 0167	1. 0167	–

2026-04-14	1. 0167	1. 0167	–
2026-04-13	1. 0167	1. 0167	–
2026-04-10	1. 0166	1. 0166	–
2026-04-09	1. 0165	1. 0165	–
2026-04-08	1. 0164	1. 0164	–
2026-04-07	1. 0163	1. 0163	–
2026-04-03	1. 0162	1. 0162	–
2026-04-02	1. 0161	1. 0161	–
2026-04-01	1. 0161	1. 0161	–
2026-03-31	1. 0161	1. 0161	–
2026-03-30	1. 0160	1. 0160	–
2026-03-27	1. 0159	1. 0159	–
2026-03-26	1. 0158	1. 0158	–
2026-03-25	1. 0158	1. 0158	–
2026-03-24	1. 0157	1. 0157	–
2026-03-23	1. 0158	1. 0158	–
2026-03-20	1. 0157	1. 0157	–
2026-03-19	1. 0157	1. 0157	–
2026-03-18	1. 0156	1. 0156	–
2026-03-17	1. 0159	1. 0159	–
2026-03-16	1. 0160	1. 0160	–
2026-03-13	1. 0161	1. 0161	–
2026-03-12	1. 0162	1. 0162	–
2026-03-11	1. 0161	1. 0161	–
2026-03-10	1. 0160	1. 0160	–

2026-03-09	1. 0160	1. 0160	–
2026-03-06	1. 0159	1. 0159	–
2026-03-05	1. 0158	1. 0158	–
2026-03-04	1. 0158	1. 0158	–
2026-03-03	1. 0158	1. 0158	–
2026-03-02	1. 0158	1. 0158	–
2026-02-27	1. 0156	1. 0156	–
2026-02-26	1. 0156	1. 0156	–
2026-02-25	1. 0156	1. 0156	–
2026-02-24	1. 0155	1. 0155	–
2026-02-13	1. 0151	1. 0151	–
2026-02-12	1. 0151	1. 0151	–
2026-02-11	1. 0150	1. 0150	–
2026-02-10	1. 0149	1. 0149	–
2026-02-09	1. 0148	1. 0148	–
2026-02-06	1. 0147	1. 0147	–
2026-02-05	1. 0146	1. 0146	–
2026-02-04	1. 0146	1. 0146	–
2026-02-03	1. 0146	1. 0146	–
2026-02-02	1. 0147	1. 0147	–
2026-01-30	1. 0147	1. 0147	–
2026-01-29	1. 0147	1. 0147	–
2026-01-28	1. 0146	1. 0146	–
2026-01-27	1. 0146	1. 0146	–
2026-01-26	1. 0145	1. 0145	–

2026-01-23	1. 0144	1. 0144	–
2026-01-22	1. 0143	1. 0143	–
2026-01-21	1. 0142	1. 0142	–
2026-01-20	1. 0140	1. 0140	–
2026-01-19	1. 0140	1. 0140	–
2026-01-16	1. 0138	1. 0138	–
2026-01-15	1. 0137	1. 0137	–
2026-01-14	1. 0137	1. 0137	–
2026-01-13	1. 0136	1. 0136	–
2026-01-12	1. 0135	1. 0135	–
2026-01-09	1. 0134	1. 0134	–
2026-01-08	1. 0133	1. 0133	–
2026-01-07	1. 0133	1. 0133	–
2026-01-06	1. 0134	1. 0134	–
2026-01-05	1. 0135	1. 0135	–
2025-12-31	1. 0133	1. 0133	–
2025-12-30	1. 0133	1. 0133	–
2025-12-29	1. 0133	1. 0133	–
2025-12-26	1. 0133	1. 0133	–
2025-12-25	1. 0132	1. 0132	–
2025-12-24	1. 0132	1. 0132	–
2025-12-23	1. 0131	1. 0131	–
2025-12-22	1. 0130	1. 0130	–
2025-12-19	1. 0129	1. 0129	–
2025-12-18	1. 0128	1. 0128	–

2025-12-17	1.0128	1.0128	–
2025-12-16	1.0127	1.0127	–
2025-12-15	1.0127	1.0127	–
2025-12-12	1.0127	1.0127	–
2025-12-11	1.0127	1.0127	–
2025-12-10	1.0126	1.0126	–
2025-12-09	1.0126	1.0126	–
2025-12-08	1.0125	1.0125	–
2025-12-05	1.0124	1.0124	–
2025-12-04	1.0125	1.0125	–
2025-12-03	1.0126	1.0126	–
2025-12-02	1.0126	1.0126	–
2025-12-01	1.0126	1.0126	–
2025-11-28	1.0124	1.0124	–
2025-11-27	1.0125	1.0125	–
2025-11-26	1.0126	1.0126	–
2025-11-25	1.0126	1.0126	–
2025-11-24	1.0126	1.0126	–
2025-11-21	1.0125	1.0125	–
2025-11-20	1.0125	1.0125	–
2025-11-19	1.0125	1.0125	–
2025-11-18	1.0125	1.0125	–
2025-11-17	1.0124	1.0124	–
2025-11-14	1.0123	1.0123	–
2025-11-13	1.0123	1.0123	–

2025-11-12	1.0123	1.0123	–
2025-11-11	1.0122	1.0122	–
2025-11-10	1.0121	1.0121	–
2025-11-07	1.0121	1.0121	–
2025-11-06	1.0122	1.0122	–
2025-11-05	1.0121	1.0121	–
2025-11-04	1.0121	1.0121	–
2025-11-03	1.0120	1.0120	–
2025-10-31	1.0118	1.0118	–
2025-10-30	1.0117	1.0117	–
2025-10-29	1.0116	1.0116	–
2025-10-28	1.0113	1.0113	–
2025-10-27	1.0111	1.0111	–
2025-10-24	1.0110	1.0110	–
2025-10-23	1.0110	1.0110	–
2025-10-22	1.0109	1.0109	–
2025-10-21	1.0108	1.0108	–
2025-10-20	1.0108	1.0108	–
2025-10-17	1.0107	1.0107	–
2025-10-16	1.0106	1.0106	–
2025-10-15	1.0105	1.0105	–
2025-10-14	1.0106	1.0106	–
2025-10-13	1.0105	1.0105	–
2025-10-10	1.0104	1.0104	–
2025-10-09	1.0103	1.0103	–

2025-09-30	1.0100	1.0100	–
2025-09-29	1.0100	1.0100	–
2025-09-26	1.0099	1.0099	–
2025-09-25	1.0098	1.0098	–
2025-09-24	1.0098	1.0098	–
2025-09-23	1.0097	1.0097	–
2025-09-22	1.0097	1.0097	–
2025-09-19	1.0096	1.0096	–
2025-09-18	1.0095	1.0095	–
2025-09-17	1.0095	1.0095	–
2025-09-16	1.0094	1.0094	–
2025-09-15	1.0094	1.0094	–
2025-09-12	1.0092	1.0092	–
2025-09-11	1.0091	1.0091	–
2025-09-10	1.0091	1.0091	–
2025-09-09	1.0090	1.0090	–
2025-09-08	1.0089	1.0089	–
2025-09-05	1.0087	1.0087	–
2025-09-04	1.0086	1.0086	–
2025-09-03	1.0086	1.0086	–
2025-09-02	1.0085	1.0085	–
2025-09-01	1.0084	1.0084	–
2025-08-29	1.0083	1.0083	–
2025-08-28	1.0082	1.0082	–
2025-08-27	1.0083	1.0083	–

2025-08-26	1.0082	1.0082	—
2025-08-25	1.0080	1.0080	—
2025-08-22	1.0076	1.0076	—
2025-08-21	1.0075	1.0075	—
2025-08-20	1.0074	1.0074	—
2025-08-19	1.0073	1.0073	—
2025-08-18	1.0072	1.0072	—
2025-08-15	1.0070	1.0070	—
2025-08-14	1.0069	1.0069	—
2025-08-13	1.0068	1.0068	—
2025-08-12	1.0067	1.0067	—
2025-08-11	1.0066	1.0066	—
2025-08-08	1.0064	1.0064	—
2025-08-07	1.0063	1.0063	—
2025-08-06	1.0062	1.0062	—
2025-08-05	1.0061	1.0061	—
2025-08-04	1.0061	1.0061	—
2025-08-01	1.0059	1.0059	—
2025-07-31	1.0058	1.0058	—
2025-07-30	1.0057	1.0057	—
2025-07-29	1.0056	1.0056	—
2025-07-28	1.0056	1.0056	—
2025-07-25	1.0054	1.0054	—
2025-07-24	1.0053	1.0053	—
2025-07-23	1.0052	1.0052	—

2025-07-22	1.0052	1.0052	—
2025-07-21	1.0051	1.0051	—
2025-07-18	1.0049	1.0049	—
2025-07-17	1.0048	1.0048	—
2025-07-16	1.0047	1.0047	—
2025-07-15	1.0046	1.0046	—
2025-07-14	1.0045	1.0045	—
2025-07-11	1.0043	1.0043	—
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	1.0032	1.0032	—
2025-07-01	1.0026	1.0026	—
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	1.0015	1.0015	—
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	1.0008	1.0008	-
2025-06-16	1.0007	1.0007	-
2025-06-13	1.0004	1.0004	-