

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
2026-05-28	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	-