

华夏理财固收纯债最短持有30天G款V

净值日期	单位净值	累计单位净值	资产净值
2025-10-16	1.00708	1.00708	-
2025-10-15	1.00697	1.00697	-
2025-10-14	1.00695	1.00695	-
2025-10-13	1.00690	1.00690	-
2025-10-10	1.00674	1.00674	-
2025-10-09	1.00664	1.00664	-
2025-09-30	1.00610	1.00610	-
2025-09-29	1.00600	1.00600	-
2025-09-26	1.00585	1.00585	-
2025-09-25	1.00581	1.00581	-
2025-09-24	1.00585	1.00585	-
2025-09-23	1.00587	1.00587	-
2025-09-22	1.00585	1.00585	-
2025-09-19	1.00572	1.00572	-
2025-09-18	1.00570	1.00570	-
2025-09-17	1.00568	1.00568	-
2025-09-16	1.00562	1.00562	-
2025-09-15	1.00560	1.00560	-
2025-09-12	1.00548	1.00548	-
2025-09-11	1.00542	1.00542	-
2025-09-10	1.00542	1.00542	-
2025-09-09	1.00544	1.00544	-
2025-09-08	1.00543	1.00543	-
2025-09-05	1.00532	1.00532	-
2025-09-04	1.00532	1.00532	-
2025-09-03	1.00519	1.00519	-
2025-09-02	1.00498	1.00498	-
2025-09-01	1.00485	1.00485	-
2025-08-29	1.00465	1.00465	-
2025-08-28	1.00457	1.00457	-
2025-08-27	1.00451	1.00451	-
2025-08-26	1.00441	1.00441	-
2025-08-25	1.00430	1.00430	-
2025-08-22	1.00415	1.00415	-
2025-08-21	1.00411	1.00411	-
2025-08-20	1.00409	1.00409	-
2025-08-19	1.00403	1.00403	-
2025-08-18	1.00409	1.00409	-
2025-08-15	1.00411	1.00411	-
2025-08-14	1.00411	1.00411	-
2025-08-13	1.00409	1.00409	-
2025-08-12	1.00408	1.00408	-
2025-08-11	1.00408	1.00408	-
2025-08-08	1.00398	1.00398	-
2025-08-07	1.00393	1.00393	-

2025-08-06	1.00385	1.00385	–
2025-08-05	1.00377	1.00377	–
2025-08-04	1.00366	1.00366	–
2025-08-01	1.00350	1.00350	–
2025-07-31	1.00339	1.00339	–
2025-07-30	1.00328	1.00328	–
2025-07-29	1.00330	1.00330	–
2025-07-28	1.00322	1.00322	–
2025-07-25	1.00308	1.00308	–
2025-07-24	1.00319	1.00319	–
2025-07-23	1.00318	1.00318	–
2025-07-22	1.00315	1.00315	–
2025-07-21	1.00309	1.00309	–
2025-07-18	1.00289	1.00289	–
2025-07-17	1.00280	1.00280	–
2025-07-16	1.00272	1.00272	–
2025-07-15	1.00263	1.00263	–
2025-07-14	1.00256	1.00256	–
2025-07-11	1.00237	1.00237	–
2025-07-10	1.00233	1.00233	–
2025-07-09	1.00226	1.00226	–
2025-07-08	1.00220	1.00220	–
2025-07-07	1.00210	1.00210	–
2025-07-04	1.00185	1.00185	–
2025-07-03	1.00176	1.00176	–
2025-07-02	1.00167	1.00167	–
2025-07-01	1.00158	1.00158	–
2025-06-30	1.00151	1.00151	–
2025-06-27	1.00133	1.00133	–
2025-06-26	1.00126	1.00126	–
2025-06-25	1.00117	1.00117	–
2025-06-24	1.00108	1.00108	–
2025-06-23	1.00100	1.00100	–
2025-06-20	1.00079	1.00079	–
2025-06-19	1.00071	1.00071	–
2025-06-18	1.00064	1.00064	–
2025-06-17	1.00057	1.00057	–
2025-06-16	1.00050	1.00050	–
2025-06-13	1.00029	1.00029	–
2025-06-12	1.00021	1.00021	–
2025-06-11	1.00014	1.00014	–
2025-06-10	1.00007	1.00007	–