

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
2025-12-11	1.00928	1.00928	—
2025-12-10	1.00919	1.00919	—
2025-12-09	1.00917	1.00917	—
2025-12-08	1.00910	1.00910	—
2025-12-05	1.00901	1.00901	—
2025-12-04	1.00901	1.00901	—
2025-12-03	1.00915	1.00915	—
2025-12-02	1.00918	1.00918	—
2025-12-01	1.00919	1.00919	—
2025-11-28	1.00908	1.00908	—
2025-11-27	1.00905	1.00905	—
2025-11-26	1.00911	1.00911	—
2025-11-25	1.00919	1.00919	—
2025-11-24	1.00917	1.00917	—
2025-11-21	1.00918	1.00918	—
2025-11-20	1.00919	1.00919	—
2025-11-19	1.00907	1.00907	—
2025-11-18	1.00908	1.00908	—
2025-11-17	1.00906	1.00906	—
2025-11-14	1.00896	1.00896	—
2025-11-13	1.00891	1.00891	—
2025-11-12	1.00886	1.00886	—
2025-11-11	1.00880	1.00880	—
2025-11-10	1.00873	1.00873	—
2025-11-07	1.00858	1.00858	—
2025-11-06	1.00853	1.00853	—
2025-11-05	1.00850	1.00850	—
2025-11-04	1.00845	1.00845	—
2025-11-03	1.00841	1.00841	—
2025-10-31	1.00826	1.00826	—
2025-10-30	1.00820	1.00820	—
2025-10-29	1.00817	1.00817	—
2025-10-28	1.00811	1.00811	—
2025-10-27	1.00801	1.00801	—
2025-10-24	1.00782	1.00782	—
2025-10-23	1.00774	1.00774	—
2025-10-22	1.00766	1.00766	—
2025-10-21	1.00751	1.00751	—
2025-10-20	1.00739	1.00739	—
2025-10-17	1.00723	1.00723	—
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	–