

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
2026-04-02	1.01421	1.01421	-
2026-04-01	1.01411	1.01411	-
2026-03-31	1.01405	1.01405	-
2026-03-30	1.01412	1.01412	-
2026-03-27	1.01394	1.01394	-
2026-03-26	1.01398	1.01398	-
2026-03-25	1.01396	1.01396	-
2026-03-24	1.01379	1.01379	-
2026-03-23	1.01389	1.01389	-
2026-03-20	1.01390	1.01390	-
2026-03-19	1.01402	1.01402	-
2026-03-18	1.01398	1.01398	-
2026-03-17	1.01385	1.01385	-
2026-03-16	1.01383	1.01383	-
2026-03-13	1.01382	1.01382	-
2026-03-12	1.01380	1.01380	-
2026-03-11	1.01377	1.01377	-
2026-03-10	1.01366	1.01366	-
2026-03-09	1.01367	1.01367	-
2026-03-06	1.01370	1.01370	-
2026-03-05	1.01357	1.01357	-
2026-03-04	1.01350	1.01350	-
2026-03-03	1.01342	1.01342	-
2026-03-02	1.01324	1.01324	-
2026-02-27	1.01295	1.01295	-
2026-02-26	1.01288	1.01288	-
2026-02-25	1.01294	1.01294	-
2026-02-24	1.01285	1.01285	-
2026-02-13	1.01240	1.01240	-
2026-02-12	1.01232	1.01232	-
2026-02-11	1.01217	1.01217	-
2026-02-10	1.01197	1.01197	-
2026-02-09	1.01182	1.01182	-
2026-02-06	1.01161	1.01161	-
2026-02-05	1.01150	1.01150	-
2026-02-04	1.01139	1.01139	-
2026-02-03	1.01133	1.01133	-
2026-02-02	1.01139	1.01139	-
2026-01-30	1.01146	1.01146	-
2026-01-29	1.01133	1.01133	-
2026-01-28	1.01128	1.01128	-
2026-01-27	1.01121	1.01121	-
2026-01-26	1.01109	1.01109	-
2026-01-23	1.01087	1.01087	-
2026-01-22	1.01070	1.01070	-

2026-01-21	1.01051	1.01051	-
2026-01-20	1.01038	1.01038	-
2026-01-19	1.01020	1.01020	-
2026-01-16	1.01007	1.01007	-
2026-01-15	1.01004	1.01004	-
2026-01-14	1.00984	1.00984	-
2026-01-13	1.00979	1.00979	-
2026-01-12	1.00971	1.00971	-
2026-01-09	1.00943	1.00943	-
2026-01-08	1.00939	1.00939	-
2026-01-07	1.00930	1.00930	-
2026-01-06	1.00948	1.00948	-
2026-01-05	1.00950	1.00950	-
2025-12-31	1.00935	1.00935	-
2025-12-30	1.00932	1.00932	-
2025-12-29	1.00931	1.00931	-
2025-12-26	1.00932	1.00932	-
2025-12-25	1.00926	1.00926	-
2025-12-24	1.00922	1.00922	-
2025-12-23	1.00918	1.00918	-
2025-12-22	1.00913	1.00913	-
2025-12-19	1.00912	1.00912	-
2025-12-18	1.00897	1.00897	-
2025-12-17	1.00887	1.00887	-
2025-12-16	1.00908	1.00908	-
2025-12-15	1.00925	1.00925	-
2025-12-12	1.00928	1.00928	-
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	-