

华夏理财固收纯债最短持有28天C款A

净值日期	单位净值	累计单位净值	资产净值
2025-07-02	1.01465	1.01465	-
2025-07-01	1.01459	1.01459	-
2025-06-30	1.01455	1.01455	-
2025-06-27	1.01440	1.01440	-
2025-06-26	1.01436	1.01436	-
2025-06-25	1.01434	1.01434	-
2025-06-24	1.01433	1.01433	-
2025-06-23	1.01430	1.01430	-
2025-06-20	1.01417	1.01417	-
2025-06-19	1.01412	1.01412	-
2025-06-18	1.01407	1.01407	-
2025-06-17	1.01399	1.01399	-
2025-06-16	1.01392	1.01392	-
2025-06-13	1.01379	1.01379	-
2025-06-12	1.01374	1.01374	-
2025-06-11	1.01368	1.01368	-
2025-06-10	1.01361	1.01361	-
2025-06-09	1.01356	1.01356	-
2025-06-06	1.01341	1.01341	-
2025-06-05	1.01335	1.01335	-
2025-06-04	1.01330	1.01330	-
2025-06-03	1.01320	1.01320	-
2025-05-30	1.01300	1.01300	-
2025-05-29	1.01295	1.01295	-
2025-05-28	1.01291	1.01291	-
2025-05-27	1.01280	1.01280	-
2025-05-26	1.01274	1.01274	-
2025-05-23	1.01259	1.01259	-
2025-05-22	1.01255	1.01255	-
2025-05-21	1.01249	1.01249	-
2025-05-20	1.01243	1.01243	-
2025-05-19	1.01237	1.01237	-
2025-05-16	1.01221	1.01221	-
2025-05-15	1.01216	1.01216	-
2025-05-14	1.01211	1.01211	-
2025-05-13	1.01204	1.01204	-
2025-05-12	1.01199	1.01199	-
2025-05-09	1.01181	1.01181	-
2025-05-08	1.01174	1.01174	-
2025-05-07	1.01168	1.01168	-
2025-05-06	1.01161	1.01161	-
2025-04-30	1.01126	1.01126	-
2025-04-29	1.01118	1.01118	-
2025-04-28	1.01110	1.01110	-
2025-04-25	1.01093	1.01093	-

2025-04-24	1.01087	1.01087	-
2025-04-23	1.01082	1.01082	-
2025-04-22	1.01077	1.01077	-
2025-04-21	1.01071	1.01071	-
2025-04-18	1.01054	1.01054	-
2025-04-17	1.01048	1.01048	-
2025-04-16	1.01043	1.01043	-
2025-04-15	1.01035	1.01035	-
2025-04-14	1.01030	1.01030	-
2025-04-11	1.01013	1.01013	-
2025-04-10	1.01006	1.01006	-
2025-04-09	1.00997	1.00997	-
2025-04-08	1.00989	1.00989	-
2025-04-07	1.00982	1.00982	-
2025-04-03	1.00951	1.00951	-
2025-04-02	1.00937	1.00937	-
2025-04-01	1.00928	1.00928	-
2025-03-31	1.00922	1.00922	-
2025-03-28	1.00903	1.00903	-
2025-03-27	1.00896	1.00896	-
2025-03-26	1.00889	1.00889	-
2025-03-25	1.00880	1.00880	-
2025-03-24	1.00871	1.00871	-
2025-03-21	1.00852	1.00852	-
2025-03-20	1.00844	1.00844	-
2025-03-19	1.00838	1.00838	-
2025-03-18	1.00832	1.00832	-
2025-03-17	1.00825	1.00825	-
2025-03-14	1.00807	1.00807	-
2025-03-13	1.00801	1.00801	-
2025-03-12	1.00795	1.00795	-
2025-03-11	1.00789	1.00789	-
2025-03-10	1.00783	1.00783	-
2025-03-07	1.00765	1.00765	-
2025-03-06	1.00758	1.00758	-
2025-03-05	1.00752	1.00752	-
2025-03-04	1.00745	1.00745	-
2025-03-03	1.00738	1.00738	-
2025-02-28	1.00719	1.00719	-
2025-02-27	1.00713	1.00713	-
2025-02-26	1.00706	1.00706	-
2025-02-25	1.00700	1.00700	-
2025-02-24	1.00693	1.00693	-
2025-02-21	1.00674	1.00674	-
2025-02-20	1.00667	1.00667	-
2025-02-19	1.00660	1.00660	-
2025-02-18	1.00653	1.00653	-
2025-02-17	1.00645	1.00645	-

2025-02-14	1.00618	1.00618	-
2025-02-13	1.00612	1.00612	-
2025-02-12	1.00600	1.00600	-
2025-02-11	1.00588	1.00588	-
2025-02-10	1.00577	1.00577	-
2025-02-07	1.00539	1.00539	-
2025-02-06	1.00526	1.00526	-
2025-02-05	1.00513	1.00513	-
2025-01-27	1.00397	1.00397	-
2025-01-24	1.00358	1.00358	-
2025-01-23	1.00345	1.00345	-
2025-01-22	1.00332	1.00332	-
2025-01-21	1.00319	1.00319	-
2025-01-20	1.00307	1.00307	-
2025-01-17	1.00268	1.00268	-
2025-01-16	1.00255	1.00255	-
2025-01-15	1.00242	1.00242	-
2025-01-14	1.00229	1.00229	-
2025-01-13	1.00217	1.00217	-
2025-01-10	1.00178	1.00178	-
2025-01-09	1.00165	1.00165	-
2025-01-08	1.00152	1.00152	-
2025-01-07	1.0014	1.0014	-
2025-01-06	1.0013	1.0013	-
2025-01-03	1.0009	1.0009	-
2025-01-02	1.0008	1.0008	-
2024-12-31	1.0005	1.0005	-
2024-12-30	1.0004	1.0004	-