

华夏理财固收纯债最短持有30天2号V

净值日期	单位净值	累计单位净值	资产净值
2025-12-26	1.0070	1.0070	—
2025-12-25	1.0070	1.0070	—
2025-12-24	1.0069	1.0069	—
2025-12-23	1.0069	1.0069	—
2025-12-22	1.0068	1.0068	—
2025-12-19	1.0067	1.0067	—
2025-12-18	1.0066	1.0066	—
2025-12-17	1.0066	1.0066	—
2025-12-16	1.0065	1.0065	—
2025-12-15	1.0065	1.0065	—
2025-12-12	1.0064	1.0064	—
2025-12-11	1.0064	1.0064	—
2025-12-10	1.0063	1.0063	—
2025-12-09	1.0062	1.0062	—
2025-12-08	1.0061	1.0061	—
2025-12-05	1.0060	1.0060	—
2025-12-04	1.0060	1.0060	—
2025-12-03	1.0059	1.0059	—
2025-12-02	1.0059	1.0059	—
2025-12-01	1.0058	1.0058	—
2025-11-28	1.0057	1.0057	—
2025-11-27	1.0056	1.0056	—
2025-11-26	1.0055	1.0055	—
2025-11-25	1.0055	1.0055	—
2025-11-24	1.0055	1.0055	—
2025-11-21	1.0054	1.0054	—
2025-11-20	1.0054	1.0054	—
2025-11-19	1.0053	1.0053	—
2025-11-18	1.0053	1.0053	—
2025-11-17	1.0052	1.0052	—
2025-11-14	1.0051	1.0051	—
2025-11-13	1.0051	1.0051	—
2025-11-12	1.0050	1.0050	—
2025-11-11	1.0050	1.0050	—
2025-11-10	1.0049	1.0049	—
2025-11-07	1.0048	1.0048	—
2025-11-06	1.0048	1.0048	—
2025-11-05	1.0047	1.0047	—
2025-11-04	1.0047	1.0047	—
2025-11-03	1.0046	1.0046	—
2025-10-31	1.0045	1.0045	—
2025-10-30	1.0044	1.0044	—
2025-10-29	1.0043	1.0043	—
2025-10-28	1.0042	1.0042	—
2025-10-27	1.0041	1.0041	—

2025-10-24	1.0040	1.0040	–
2025-10-23	1.0039	1.0039	–
2025-10-22	1.0038	1.0038	–
2025-10-21	1.0037	1.0037	–
2025-10-20	1.0037	1.0037	–
2025-10-17	1.0035	1.0035	–
2025-10-16	1.0034	1.0034	–
2025-10-15	1.0033	1.0033	–
2025-10-14	1.0033	1.0033	–
2025-10-13	1.0032	1.0032	–
2025-10-10	1.0031	1.0031	–
2025-10-09	1.0030	1.0030	–
2025-09-30	1.0024	1.0024	–
2025-09-29	1.0023	1.0023	–
2025-09-26	1.0021	1.0021	–
2025-09-25	1.0020	1.0020	–
2025-09-24	1.0018	1.0018	–
2025-09-23	1.0017	1.0017	–
2025-09-22	1.0016	1.0016	–
2025-09-19	1.0014	1.0014	–
2025-09-18	1.0013	1.0013	–
2025-09-17	1.0013	1.0013	–
2025-09-16	1.0012	1.0012	–
2025-09-15	1.0011	1.0011	–
2025-09-12	1.0008	1.0008	–
2025-09-11	1.0007	1.0007	–
2025-09-10	1.0006	1.0006	–
2025-09-09	1.0004	1.0004	–
2025-09-08	1.0003	1.0003	–