华夏理财固收纯债最短持有30天4号B

净值日期	单位净值	累计单位净值	资产净值
2025-12-31	1.0117	1.0117	-
2025-12-30	1.0116	1.0116	-
2025-12-29	1.0112	1.0112	-
2025-12-26	1.0111	1.0111	-
2025-12-25	1.0110	1.0110	-
2025-12-24	1.0109	1.0109	-
2025-12-23	1.0108	1.0108	-
2025-12-22	1.0107	1.0107	-
2025-12-19	1.0105	1.0105	-
2025-12-18	1.0104	1.0104	-
2025-12-17	1.0103	1.0103	-
2025-12-16	1.0102	1.0102	-
2025-12-15	1.0101	1.0101	-
2025-12-12	1.0100	1.0100	-
2025-12-11	1.0100	1.0100	-
2025-12-10	1.0099	1.0099	-
2025-12-09	1.0099	1.0099	-
2025-12-08	1.0099	1.0099	-
2025-12-05	1.0097	1.0097	-
2025-12-04	1.0097	1.0097	-
2025-12-03	1.0098	1.0098	-
2025-12-02	1.0097	1.0097	-
2025-12-01	1.0097	1.0097	-
2025-11-28	1.0096	1.0096	-
2025-11-27	1.0095	1.0095	-
2025-11-26	1.0095	1.0095	-
2025-11-25	1.0096	1.0096	-
2025-11-24	1.0095	1.0095	-
2025-11-21	1.0095	1.0095	-
2025-11-20	1.0094	1.0094	-
2025-11-19	1.0094	1.0094	-
2025-11-18	1.0093	1.0093	-
2025-11-17	1.0093	1.0093	-
2025-11-14	1.0091	1.0091	-
2025-11-13	1.0090	1.0090	-
2025-11-12	1.0090	1.0090	-
2025-11-11	1.0089	1.0089	-
2025-11-10	1.0088	1.0088	-
2025-11-07	1.0087	1.0087	-
2025-11-06	1.0082	1.0082	-
2025-11-05	1.0082	1.0082	-
2025-11-04	1.0081	1.0081	-
2025-11-03	1.0080	1.0080	-
2025-10-31	1.0078	1.0078	-
2025-10-30	1.0076	1.0076	-

2025-10-29	1.0073	1.0073	-
2025-10-28	1.0071	1.0071	-
2025-10-27	1.0068	1.0068	-
2025-10-24	1.0066	1.0066	-
2025-10-23	1.0066	1.0066	-
2025-10-22	1.0066	1.0066	-
2025-10-21	1.0065	1.0065	-
2025-10-20	1.0065	1.0065	-
2025-10-17	1.0064	1.0064	-
2025-10-16	1.0064	1.0064	-
2025-10-15	1.0063	1.0063	-
2025-10-14	1.0063	1.0063	-
2025-10-13	1.0062	1.0062	-
2025-10-10	1.0061	1.0061	-
2025-10-09	1.0061	1.0061	-
2025-09-30	1.0057	1.0057	-
2025-09-29	1.0057	1.0057	-
2025-09-26	1.0056	1.0056	-
2025-09-25	1.0053	1.0053	-
2025-09-24	1.0049	1.0049	-
2025-09-23	1.0043	1.0043	-
2025-09-22	1.0038	1.0038	-
2025-09-19	1.0035	1.0035	-
2025-09-18	1.0034	1.0034	-
2025-09-17	1.0026	1.0026	-
2025-09-16	1.0020	1.0020	-
2025-09-15	1.0013	1.0013	-
2025-09-12	1.0010	1.0010	-
2025-09-11	1.0007	1.0007	-
2025-09-10	1.0007	1.0007	-
2025-09-09	1.0006	1.0006	-