

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
2026-03-26	1.0161	1.0161	-
2026-03-25	1.0160	1.0160	-
2026-03-24	1.0160	1.0160	-
2026-03-23	1.0160	1.0160	-
2026-03-20	1.0159	1.0159	-
2026-03-19	1.0159	1.0159	-
2026-03-18	1.0158	1.0158	-
2026-03-17	1.0157	1.0157	-
2026-03-16	1.0156	1.0156	-
2026-03-13	1.0156	1.0156	-
2026-03-12	1.0155	1.0155	-
2026-03-11	1.0155	1.0155	-
2026-03-10	1.0154	1.0154	-
2026-03-09	1.0154	1.0154	-
2026-03-06	1.0153	1.0153	-
2026-03-05	1.0153	1.0153	-
2026-03-04	1.0152	1.0152	-
2026-03-03	1.0152	1.0152	-
2026-03-02	1.0150	1.0150	-
2026-02-27	1.0148	1.0148	-
2026-02-26	1.0147	1.0147	-
2026-02-25	1.0148	1.0148	-
2026-02-24	1.0149	1.0149	-
2026-02-13	1.0144	1.0144	-
2026-02-12	1.0143	1.0143	-
2026-02-11	1.0143	1.0143	-
2026-02-10	1.0141	1.0141	-
2026-02-09	1.0139	1.0139	-
2026-02-06	1.0136	1.0136	-
2026-02-05	1.0136	1.0136	-
2026-02-04	1.0134	1.0134	-
2026-02-03	1.0134	1.0134	-
2026-02-02	1.0137	1.0137	-
2026-01-30	1.0136	1.0136	-
2026-01-29	1.0134	1.0134	-
2026-01-28	1.0134	1.0134	-
2026-01-27	1.0133	1.0133	-
2026-01-26	1.0134	1.0134	-
2026-01-23	1.0131	1.0131	-
2026-01-22	1.0130	1.0130	-
2026-01-21	1.0128	1.0128	-
2026-01-20	1.0128	1.0128	-
2026-01-19	1.0127	1.0127	-
2026-01-16	1.0125	1.0125	-
2026-01-15	1.0123	1.0123	-

2026-01-14	1. 0123	1. 0123	-
2026-01-13	1. 0123	1. 0123	-
2026-01-12	1. 0123	1. 0123	-
2026-01-09	1. 0121	1. 0121	-
2026-01-08	1. 0120	1. 0120	-
2026-01-07	1. 0119	1. 0119	-
2026-01-06	1. 0119	1. 0119	-
2026-01-05	1. 0119	1. 0119	-
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	-