

华夏理财固收纯债最短持有30天D款A			
净值日期	单位净值	累计单位净值	资产净值
2024-11-01	1.0176	1.0176	-
2024-10-31	1.0174	1.0174	-
2024-10-30	1.0174	1.0174	-
2024-10-29	1.0173	1.0173	-
2024-10-28	1.0173	1.0173	-
2024-10-25	1.0172	1.0172	-
2024-10-24	1.0172	1.0172	-
2024-10-23	1.0171	1.0171	-
2024-10-22	1.0171	1.0171	-
2024-10-21	1.0170	1.0170	-
2024-10-18	1.0169	1.0169	-
2024-10-17	1.0169	1.0169	-
2024-10-16	1.0168	1.0168	-
2024-10-15	1.0166	1.0166	-
2024-10-14	1.0164	1.0164	-
2024-10-11	1.0157	1.0157	-
2024-10-10	1.0153	1.0153	-
2024-10-09	1.0151	1.0151	-
2024-10-08	1.0151	1.0151	-
2024-09-30	1.0146	1.0146	-
2024-09-27	1.0144	1.0144	-
2024-09-26	1.0144	1.0144	-
2024-09-25	1.0143	1.0143	-
2024-09-24	1.0142	1.0142	-
2024-09-23	1.0141	1.0141	-
2024-09-20	1.0139	1.0139	-
2024-09-19	1.0138	1.0138	-
2024-09-18	1.0138	1.0138	-
2024-09-13	1.0134	1.0134	-
2024-09-12	1.0133	1.0133	-
2024-09-11	1.0133	1.0133	-
2024-09-10	1.0132	1.0132	-
2024-09-09	1.0131	1.0131	-
2024-09-06	1.0129	1.0129	-
2024-09-05	1.0129	1.0129	-
2024-09-04	1.0128	1.0128	-
2024-09-03	1.0127	1.0127	-
2024-09-02	1.0126	1.0126	-
2024-08-30	1.0124	1.0124	-
2024-08-29	1.0123	1.0123	-
2024-08-28	1.0122	1.0122	-
2024-08-27	1.0121	1.0121	-
2024-08-26	1.0120	1.0120	-
2024-08-23	1.0118	1.0118	-
2024-08-22	1.0118	1.0118	-
2024-08-21	1.0117	1.0117	-
2024-08-20	1.0117	1.0117	-
2024-08-19	1.0116	1.0116	-
2024-08-16	1.0114	1.0114	-
2024-08-15	1.0114	1.0114	-
2024-08-14	1.0113	1.0113	-
2024-08-13	1.0112	1.0112	-
2024-08-12	1.0112	1.0112	-
2024-08-09	1.0110	1.0110	-
2024-08-08	1.0110	1.0110	-
2024-08-07	1.0109	1.0109	-
2024-08-06	1.0109	1.0109	-
2024-08-05	1.0108	1.0108	-
2024-08-02	1.0106	1.0106	-
2024-08-01	1.0105	1.0105	-
2024-07-31	1.0105	1.0105	-
2024-07-30	1.0104	1.0104	-
2024-07-29	1.0103	1.0103	-
2024-07-26	1.0101	1.0101	-
2024-07-25	1.0100	1.0100	-
2024-07-24	1.0099	1.0099	-
2024-07-23	1.0098	1.0098	-
2024-07-22	1.0096	1.0096	-
2024-07-19	1.0094	1.0094	-
2024-07-18	1.0093	1.0093	-
2024-07-17	1.0093	1.0093	-
2024-07-16	1.0092	1.0092	-
2024-07-15	1.0091	1.0091	-
2024-07-12	1.0088	1.0088	-
2024-07-11	1.0086	1.0086	-
2024-07-10	1.0084	1.0084	-
2024-07-09	1.0083	1.0083	-
2024-07-08	1.0081	1.0081	-
2024-07-05	1.0078	1.0078	-
2024-07-04	1.0077	1.0077	-
2024-07-03	1.0075	1.0075	-
2024-07-02	1.0073	1.0073	-
2024-07-01	1.0071	1.0071	-
2024-06-28	1.0068	1.0068	-
2024-06-27	1.0067	1.0067	-
2024-06-26	1.0066	1.0066	-
2024-06-25	1.0065	1.0065	-
2024-06-24	1.0064	1.0064	-
2024-06-21	1.0061	1.0061	-
2024-06-20	1.0061	1.0061	-
2024-06-19	1.0060	1.0060	-
2024-06-18	1.0059	1.0059	-
2024-06-17	1.0058	1.0058	-
2024-06-14	1.0055	1.0055	-
2024-06-13	1.0054	1.0054	-
2024-06-12	1.0054	1.0054	-
2024-06-11	1.0053	1.0053	-
2024-06-07	1.0049	1.0049	-
2024-06-06	1.0048	1.0048	-
2024-06-05	1.0047	1.0047	-
2024-06-04	1.0046	1.0046	-
2024-06-03	1.0045	1.0045	-
2024-05-31	1.0043	1.0043	-
2024-05-30	1.0042	1.0042	-
2024-05-29	1.0041	1.0041	-
2024-05-28	1.0040	1.0040	-
2024-05-27	1.0039	1.0039	-
2024-05-24	1.0036	1.0036	-
2024-05-23	1.0035	1.0035	-
2024-05-22	1.0035	1.0035	-
2024-05-21	1.0034	1.0034	-
2024-05-20	1.0033	1.0033	-
2024-05-17	1.0030	1.0030	-
2024-05-16	1.0029	1.0029	-
2024-05-15	1.0028	1.0028	-
2024-05-14	1.0028	1.0028	-
2024-05-13	1.0027	1.0027	-
2024-05-10	1.0024	1.0024	-
2024-05-09	1.0023	1.0023	-
2024-05-08	1.0022	1.0022	-
2024-05-07	1.0021	1.0021	-
2024-05-06	1.0019	1.0019	-
2024-04-30	1.0010	1.0010	-
2024-04-29	1.0008	1.0008	-
2024-04-26	1.0003	1.0003	-
2024-04-25	1.0002	1.0002	-