

华夏理财固收纯债最短持有360天B款P

净值日期	单位净值	累计单位净值	资产净值
2025-05-16	1.0095	1.0095	-
2025-05-15	1.0094	1.0094	-
2025-05-14	1.0094	1.0094	-
2025-05-13	1.0093	1.0093	-
2025-05-12	1.0092	1.0092	-
2025-05-09	1.0090	1.0090	-
2025-05-08	1.0088	1.0088	-
2025-05-07	1.0087	1.0087	-
2025-05-06	1.0085	1.0085	-
2025-04-30	1.0082	1.0082	-
2025-04-29	1.0082	1.0082	-
2025-04-28	1.0081	1.0081	-
2025-04-25	1.0080	1.0080	-
2025-04-24	1.0077	1.0077	-
2025-04-23	1.0077	1.0077	-
2025-04-22	1.0072	1.0072	-
2025-04-21	1.0072	1.0072	-
2025-04-18	1.0070	1.0070	-
2025-04-17	1.0070	1.0070	-
2025-04-16	1.0069	1.0069	-
2025-04-15	1.0068	1.0068	-
2025-04-14	1.0064	1.0064	-
2025-04-11	1.0063	1.0063	-
2025-04-10	1.0059	1.0059	-
2025-04-09	1.0059	1.0059	-
2025-04-08	1.0058	1.0058	-
2025-04-07	1.0058	1.0058	-
2025-04-03	1.0054	1.0054	-
2025-04-02	1.0053	1.0053	-
2025-04-01	1.0050	1.0050	-
2025-03-31	1.0049	1.0049	-
2025-03-28	1.0047	1.0047	-
2025-03-27	1.0047	1.0047	-
2025-03-26	1.0046	1.0046	-
2025-03-25	1.0033	1.0033	-
2025-03-24	1.0032	1.0032	-
2025-03-21	1.0031	1.0031	-
2025-03-20	1.0030	1.0030	-
2025-03-19	1.0027	1.0027	-
2025-03-18	1.0025	1.0025	-
2025-03-17	1.0014	1.0014	-
2025-03-14	1.0008	1.0008	-
2025-03-13	1.0008	1.0008	-
2025-03-12	1.0007	1.0007	-
2025-03-11	1.0007	1.0007	-

2025-03-10	1.0006	1.0006	-
2025-03-07	1.0005	1.0005	-
2025-03-06	1.0004	1.0004	-
2025-03-05	1.0004	1.0004	-
2025-03-04	1.0003	1.0003	-
2025-03-03	1.0003	1.0003	-
2025-02-28	1.0001	1.0001	-
2025-02-27	1.0001	1.0001	-