

华夏理财固收纯债基金持有7天H款A			
净值日期	单位净值	累计单位净值	资产净值
2024-11-27	1.0250	1.0250	-
2024-11-26	1.0250	1.0250	-
2024-11-25	1.0249	1.0249	-
2024-11-22	1.0247	1.0247	-
2024-11-21	1.0246	1.0246	-
2024-11-20	1.0246	1.0246	-
2024-11-19	1.0245	1.0245	-
2024-11-18	1.0244	1.0244	-
2024-11-15	1.0243	1.0243	-
2024-11-14	1.0242	1.0242	-
2024-11-13	1.0241	1.0241	-
2024-11-12	1.0241	1.0241	-
2024-11-11	1.0240	1.0240	-
2024-11-08	1.0238	1.0238	-
2024-11-07	1.0238	1.0238	-
2024-11-06	1.0237	1.0237	-
2024-11-05	1.0236	1.0236	-
2024-11-04	1.0235	1.0235	-
2024-11-01	1.0234	1.0234	-
2024-10-31	1.0233	1.0233	-
2024-10-30	1.0232	1.0232	-
2024-10-29	1.0231	1.0231	-
2024-10-28	1.0231	1.0231	-
2024-10-25	1.0228	1.0228	-
2024-10-24	1.0228	1.0228	-
2024-10-23	1.0227	1.0227	-
2024-10-22	1.0227	1.0227	-
2024-10-21	1.0226	1.0226	-
2024-10-18	1.0224	1.0224	-
2024-10-17	1.0223	1.0223	-
2024-10-16	1.0222	1.0222	-
2024-10-15	1.0221	1.0221	-
2024-10-14	1.0220	1.0220	-
2024-10-11	1.0217	1.0217	-
2024-10-10	1.0216	1.0216	-
2024-10-09	1.0214	1.0214	-
2024-10-08	1.0214	1.0214	-
2024-09-30	1.0209	1.0209	-
2024-09-27	1.0207	1.0207	-
2024-09-26	1.0206	1.0206	-
2024-09-25	1.0205	1.0205	-
2024-09-24	1.0204	1.0204	-
2024-09-23	1.0203	1.0203	-
2024-09-20	1.0201	1.0201	-
2024-09-19	1.0200	1.0200	-
2024-09-18	1.0200	1.0200	-
2024-09-13	1.0195	1.0195	-
2024-09-12	1.0194	1.0194	-
2024-09-11	1.0193	1.0193	-
2024-09-10	1.0192	1.0192	-
2024-09-09	1.0192	1.0192	-
2024-09-06	1.0190	1.0190	-
2024-09-05	1.0188	1.0188	-
2024-09-04	1.0187	1.0187	-
2024-09-03	1.0186	1.0186	-
2024-09-02	1.0185	1.0185	-
2024-08-30	1.0182	1.0182	-
2024-08-29	1.0181	1.0181	-
2024-08-28	1.0180	1.0180	-
2024-08-27	1.0180	1.0180	-
2024-08-26	1.0180	1.0180	-
2024-08-23	1.0178	1.0178	-
2024-08-22	1.0178	1.0178	-
2024-08-21	1.0177	1.0177	-
2024-08-20	1.0177	1.0177	-
2024-08-19	1.0177	1.0177	-
2024-08-16	1.0175	1.0175	-
2024-08-15	1.0174	1.0174	-
2024-08-14	1.0174	1.0174	-
2024-08-13	1.0172	1.0172	-
2024-08-12	1.0171	1.0171	-
2024-08-09	1.0170	1.0170	-
2024-08-08	1.0169	1.0169	-
2024-08-07	1.0169	1.0169	-
2024-08-06	1.0168	1.0168	-
2024-08-05	1.0167	1.0167	-
2024-08-02	1.0165	1.0165	-
2024-08-01	1.0163	1.0163	-
2024-07-31	1.0162	1.0162	-
2024-07-30	1.0160	1.0160	-
2024-07-29	1.0159	1.0159	-
2024-07-26	1.0156	1.0156	-
2024-07-25	1.0155	1.0155	-
2024-07-24	1.0154	1.0154	-
2024-07-23	1.0153	1.0153	-
2024-07-22	1.0151	1.0151	-
2024-07-19	1.0148	1.0148	-
2024-07-18	1.0147	1.0147	-
2024-07-17	1.0146	1.0146	-
2024-07-16	1.0145	1.0145	-
2024-07-15	1.0143	1.0143	-
2024-07-12	1.0141	1.0141	-
2024-07-11	1.0139	1.0139	-
2024-07-10	1.0138	1.0138	-
2024-07-09	1.0137	1.0137	-
2024-07-08	1.0136	1.0136	-
2024-07-05	1.0133	1.0133	-
2024-07-04	1.0133	1.0133	-
2024-07-03	1.0131	1.0131	-
2024-07-02	1.0130	1.0130	-
2024-07-01	1.0129	1.0129	-
2024-06-28	1.0126	1.0126	-
2024-06-27	1.0126	1.0126	-
2024-06-26	1.0125	1.0125	-
2024-06-25	1.0124	1.0124	-
2024-06-24	1.0123	1.0123	-
2024-06-21	1.0121	1.0121	-
2024-06-20	1.0120	1.0120	-
2024-06-19	1.0119	1.0119	-
2024-06-18	1.0119	1.0119	-
2024-06-17	1.0118	1.0118	-
2024-06-14	1.0115	1.0115	-
2024-06-13	1.0114	1.0114	-
2024-06-12	1.0114	1.0114	-
2024-06-11	1.0113	1.0113	-
2024-06-07	1.0110	1.0110	-
2024-06-06	1.0109	1.0109	-
2024-06-05	1.0108	1.0108	-
2024-06-04	1.0107	1.0107	-
2024-06-03	1.0106	1.0106	-
2024-05-31	1.0104	1.0104	-
2024-05-30	1.0103	1.0103	-
2024-05-29	1.0102	1.0102	-
2024-05-28	1.0101	1.0101	-
2024-05-27	1.0100	1.0100	-
2024-05-24	1.0098	1.0098	-
2024-05-23	1.0097	1.0097	-
2024-05-22	1.0096	1.0096	-
2024-05-21	1.0095	1.0095	-
2024-05-20	1.0094	1.0094	-
2024-05-17	1.0092	1.0092	-
2024-05-16	1.0091	1.0091	-
2024-05-15	1.0090	1.0090	-
2024-05-14	1.0089	1.0089	-
2024-05-13	1.0088	1.0088	-
2024-05-10	1.0086	1.0086	-
2024-05-09	1.0085	1.0085	-
2024-05-08	1.0084	1.0084	-
2024-05-07	1.0083	1.0083	-
2024-05-06	1.0082	1.0082	-
2024-04-30	1.0077	1.0077	-
2024-04-29	1.0076	1.0076	-
2024-04-26	1.0073	1.0073	-
2024-04-25	1.0072	1.0072	-
2024-04-24	1.0070	1.0070	-
2024-04-23	1.0069	1.0069	-
2024-04-22	1.0068	1.0068	-
2024-04-19	1.0066	1.0066	-
2024-04-18	1.0065	1.0065	-
2024-04-17	1.0064	1.0064	-
2024-04-16	1.0063	1.0063	-
2024-04-15	1.0062	1.0062	-
2024-04-12	1.0060	1.0060	-
2024-04-11	1.0059	1.0059	-
2024-04-10	1.0058	1.0058	-
2024-04-09	1.0057	1.0057	-
2024-04-08	1.0056	1.0056	-
2024-04-03	1.0052	1.0052	-
2024-04-02	1.0051	1.0051	-
2024-04-01	1.0050	1.0050	-
2024-03-29	1.0047	1.0047	-
2024-03-28	1.0046	1.0046	-
2024-03-27	1.0045	1.0045	-
2024-03-26	1.0044	1.0044	-
2024-03-25	1.0043	1.0043	-
2024-03-22	1.0041	1.0041	-
2024-03-21	1.0040	1.0040	-
2024-03-20	1.0039	1.0039	-
2024-03-19	1.0038	1.0038	-
2024-03-18	1.0037	1.0037	-
2024-03-15	1.0034	1.0034	-
2024-03-14	1.0033	1.0033	-
2024-03-13	1.0032	1.0032	-
2024-03-12	1.0031	1.0031	-
2024-03-11	1.0030	1.0030	-
2024-03-08	1.0028	1.0028	-
2024-03-07	1.0027	1.0027	-
2024-03-06	1.0026	1.0026	-
2024-03-05	1.0025	1.0025	-
2024-03-04	1.0024	1.0024	-
2024-03-01	1.0021	1.0021	-
2024-02-29	1.0020	1.0020	-
2024-02-28	1.0019	1.0019	-
2024-02-27	1.0018	1.0018	-
2024-02-26	1.0017	1.0017	-
2024-02-23	1.0014	1.0014	-
2024-02-22	1.0013	1.0013	-
2024-02-21	1.0012	1.0012	-
2024-02-20	1.0011	1.0011	-
2024-02-19	1.0011	1.0011	-
2024-02-08	1.0001	1.0001	-