

| 华夏理财固收纯债最短持有30天Z款C | | | |
|--------------------|--------|--------|------|
| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
| 2026-06-11 | 1.0140 | 1.0140 | - |
| 2026-06-10 | 1.0141 | 1.0141 | - |
| 2026-06-09 | 1.0141 | 1.0141 | - |
| 2026-06-08 | 1.0141 | 1.0141 | - |
| 2026-06-05 | 1.0141 | 1.0141 | - |
| 2026-06-04 | 1.0140 | 1.0140 | - |
| 2026-06-03 | 1.0139 | 1.0139 | - |
| 2026-06-02 | 1.0138 | 1.0138 | - |
| 2026-06-01 | 1.0138 | 1.0138 | - |
| 2026-05-29 | 1.0137 | 1.0137 | - |
| 2026-05-28 | 1.0136 | 1.0136 | - |
| 2026-05-27 | 1.0136 | 1.0136 | - |
| 2026-05-26 | 1.0136 | 1.0136 | - |
| 2026-05-25 | 1.0135 | 1.0135 | - |
| 2026-05-22 | 1.0134 | 1.0134 | - |
| 2026-05-21 | 1.0134 | 1.0134 | - |
| 2026-05-20 | 1.0133 | 1.0133 | - |
| 2026-05-19 | 1.0132 | 1.0132 | - |
| 2026-05-18 | 1.0132 | 1.0132 | - |
| 2026-05-15 | 1.0131 | 1.0131 | - |
| 2026-05-14 | 1.0131 | 1.0131 | - |
| 2026-05-13 | 1.0130 | 1.0130 | - |
| 2026-05-12 | 1.0129 | 1.0129 | - |
| 2026-05-11 | 1.0129 | 1.0129 | - |

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| 2026-05-08 | 1.0127 | 1.0127 | - |
| 2026-05-07 | 1.0127 | 1.0127 | - |
| 2026-05-06 | 1.0127 | 1.0127 | - |
| 2026-04-30 | 1.0125 | 1.0125 | - |
| 2026-04-29 | 1.0124 | 1.0124 | - |
| 2026-04-28 | 1.0124 | 1.0124 | - |
| 2026-04-27 | 1.0124 | 1.0124 | - |
| 2026-04-24 | 1.0123 | 1.0123 | - |
| 2026-04-23 | 1.0122 | 1.0122 | - |
| 2026-04-22 | 1.0122 | 1.0122 | - |
| 2026-04-21 | 1.0121 | 1.0121 | - |
| 2026-04-20 | 1.0120 | 1.0120 | - |
| 2026-04-17 | 1.0119 | 1.0119 | - |
| 2026-04-16 | 1.0119 | 1.0119 | - |
| 2026-04-15 | 1.0118 | 1.0118 | - |
| 2026-04-14 | 1.0118 | 1.0118 | - |
| 2026-04-13 | 1.0117 | 1.0117 | - |
| 2026-04-10 | 1.0115 | 1.0115 | - |
| 2026-04-09 | 1.0115 | 1.0115 | - |
| 2026-04-08 | 1.0114 | 1.0114 | - |
| 2026-04-07 | 1.0113 | 1.0113 | - |
| 2026-04-03 | 1.0111 | 1.0111 | - |
| 2026-04-02 | 1.0111 | 1.0111 | - |
| 2026-04-01 | 1.0111 | 1.0111 | - |
| 2026-03-31 | 1.0110 | 1.0110 | - |

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| 2026-03-30 | 1.0109 | 1.0109 | - |
| 2026-03-27 | 1.0107 | 1.0107 | - |
| 2026-03-26 | 1.0106 | 1.0106 | - |
| 2026-03-25 | 1.0106 | 1.0106 | - |
| 2026-03-24 | 1.0105 | 1.0105 | - |
| 2026-03-23 | 1.0105 | 1.0105 | - |
| 2026-03-20 | 1.0104 | 1.0104 | - |
| 2026-03-19 | 1.0105 | 1.0105 | - |
| 2026-03-18 | 1.0104 | 1.0104 | - |
| 2026-03-17 | 1.0103 | 1.0103 | - |
| 2026-03-16 | 1.0102 | 1.0102 | - |
| 2026-03-13 | 1.0101 | 1.0101 | - |
| 2026-03-12 | 1.0100 | 1.0100 | - |
| 2026-03-11 | 1.0100 | 1.0100 | - |
| 2026-03-10 | 1.0099 | 1.0099 | - |
| 2026-03-09 | 1.0098 | 1.0098 | - |
| 2026-03-06 | 1.0097 | 1.0097 | - |
| 2026-03-05 | 1.0096 | 1.0096 | - |
| 2026-03-04 | 1.0096 | 1.0096 | - |
| 2026-03-03 | 1.0095 | 1.0095 | - |
| 2026-03-02 | 1.0094 | 1.0094 | - |
| 2026-02-27 | 1.0093 | 1.0093 | - |
| 2026-02-26 | 1.0092 | 1.0092 | - |
| 2026-02-25 | 1.0092 | 1.0092 | - |
| 2026-02-24 | 1.0092 | 1.0092 | - |

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| 2026-02-13 | 1.0088 | 1.0088 | - |
| 2026-02-12 | 1.0087 | 1.0087 | - |
| 2026-02-11 | 1.0086 | 1.0086 | - |
| 2026-02-10 | 1.0086 | 1.0086 | - |
| 2026-02-09 | 1.0085 | 1.0085 | - |
| 2026-02-06 | 1.0084 | 1.0084 | - |
| 2026-02-05 | 1.0083 | 1.0083 | - |
| 2026-02-04 | 1.0083 | 1.0083 | - |
| 2026-02-03 | 1.0081 | 1.0081 | - |
| 2026-02-02 | 1.0082 | 1.0082 | - |
| 2026-01-30 | 1.0082 | 1.0082 | - |
| 2026-01-29 | 1.0082 | 1.0082 | - |
| 2026-01-28 | 1.0081 | 1.0081 | - |
| 2026-01-27 | 1.0081 | 1.0081 | - |
| 2026-01-26 | 1.0080 | 1.0080 | - |
| 2026-01-23 | 1.0078 | 1.0078 | - |
| 2026-01-22 | 1.0077 | 1.0077 | - |
| 2026-01-21 | 1.0076 | 1.0076 | - |
| 2026-01-20 | 1.0075 | 1.0075 | - |
| 2026-01-19 | 1.0074 | 1.0074 | - |
| 2026-01-16 | 1.0073 | 1.0073 | - |
| 2026-01-15 | 1.0072 | 1.0072 | - |
| 2026-01-14 | 1.0072 | 1.0072 | - |
| 2026-01-13 | 1.0071 | 1.0071 | - |
| 2026-01-12 | 1.0070 | 1.0070 | - |

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| 2026-01-09 | 1.0068 | 1.0068 | - |
| 2026-01-08 | 1.0067 | 1.0067 | - |
| 2026-01-07 | 1.0066 | 1.0066 | - |
| 2026-01-06 | 1.0066 | 1.0066 | - |
| 2026-01-05 | 1.0066 | 1.0066 | - |
| 2025-12-31 | 1.0064 | 1.0064 | - |
| 2025-12-30 | 1.0064 | 1.0064 | - |
| 2025-12-29 | 1.0063 | 1.0063 | - |
| 2025-12-26 | 1.0061 | 1.0061 | - |
| 2025-12-25 | 1.0060 | 1.0060 | - |
| 2025-12-24 | 1.0060 | 1.0060 | - |
| 2025-12-23 | 1.0059 | 1.0059 | - |
| 2025-12-22 | 1.0058 | 1.0058 | - |
| 2025-12-19 | 1.0056 | 1.0056 | - |
| 2025-12-18 | 1.0055 | 1.0055 | - |
| 2025-12-17 | 1.0054 | 1.0054 | - |
| 2025-12-16 | 1.0053 | 1.0053 | - |
| 2025-12-15 | 1.0052 | 1.0052 | - |
| 2025-12-12 | 1.0049 | 1.0049 | - |
| 2025-12-11 | 1.0048 | 1.0048 | - |
| 2025-12-10 | 1.0048 | 1.0048 | - |
| 2025-12-09 | 1.0047 | 1.0047 | - |
| 2025-12-08 | 1.0046 | 1.0046 | - |
| 2025-12-05 | 1.0045 | 1.0045 | - |
| 2025-12-04 | 1.0044 | 1.0044 | - |

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| 2025-12-03 | 1.0043 | 1.0043 | - |
| 2025-12-02 | 1.0043 | 1.0043 | - |
| 2025-12-01 | 1.0042 | 1.0042 | - |
| 2025-11-28 | 1.0040 | 1.0040 | - |
| 2025-11-27 | 1.0039 | 1.0039 | - |
| 2025-11-26 | 1.0038 | 1.0038 | - |
| 2025-11-25 | 1.0037 | 1.0037 | - |
| 2025-11-24 | 1.0035 | 1.0035 | - |
| 2025-11-21 | 1.0035 | 1.0035 | - |
| 2025-11-20 | 1.0034 | 1.0034 | - |
| 2025-11-19 | 1.0034 | 1.0034 | - |
| 2025-11-18 | 1.0033 | 1.0033 | - |
| 2025-11-17 | 1.0033 | 1.0033 | - |
| 2025-11-14 | 1.0032 | 1.0032 | - |
| 2025-11-13 | 1.0015 | 1.0015 | - |
| 2025-11-12 | 1.0014 | 1.0014 | - |
| 2025-11-11 | 1.0014 | 1.0014 | - |
| 2025-11-10 | 1.0008 | 1.0008 | - |
| 2025-11-07 | 1.0007 | 1.0007 | - |
| 2025-11-06 | 1.0006 | 1.0006 | - |
| 2025-11-05 | 1.0006 | 1.0006 | - |
| 2025-11-04 | 1.0005 | 1.0005 | - |
| 2025-11-03 | 1.0005 | 1.0005 | - |
| 2025-10-31 | 1.0004 | 1.0004 | - |
| 2025-10-30 | 1.0013 | 1.0013 | - |