

华夏理财固收纯债最短持有7天13号D

净值日期	单位净值	累计单位净值	资产净值
2025-11-04	1.0107	1.0107	—
2025-11-03	1.0106	1.0106	—
2025-10-31	1.0104	1.0104	—
2025-10-30	1.0103	1.0103	—
2025-10-29	1.0102	1.0102	—
2025-10-28	1.0101	1.0101	—
2025-10-27	1.0100	1.0100	—
2025-10-24	1.0098	1.0098	—
2025-10-23	1.0097	1.0097	—
2025-10-22	1.0097	1.0097	—
2025-10-21	1.0095	1.0095	—
2025-10-20	1.0094	1.0094	—
2025-10-17	1.0092	1.0092	—
2025-10-16	1.0092	1.0092	—
2025-10-15	1.0091	1.0091	—
2025-10-14	1.0090	1.0090	—
2025-10-13	1.0090	1.0090	—
2025-10-10	1.0088	1.0088	—
2025-10-09	1.0087	1.0087	—
2025-09-30	1.0082	1.0082	—
2025-09-29	1.0081	1.0081	—
2025-09-26	1.0080	1.0080	—
2025-09-25	1.0079	1.0079	—
2025-09-24	1.0079	1.0079	—
2025-09-23	1.0078	1.0078	—
2025-09-22	1.0077	1.0077	—
2025-09-19	1.0075	1.0075	—
2025-09-18	1.0075	1.0075	—
2025-09-17	1.0074	1.0074	—
2025-09-16	1.0073	1.0073	—
2025-09-15	1.0073	1.0073	—
2025-09-12	1.0072	1.0072	—
2025-09-11	1.0070	1.0070	—
2025-09-10	1.0070	1.0070	—
2025-09-09	1.0069	1.0069	—
2025-09-08	1.0068	1.0068	—
2025-09-05	1.0064	1.0064	—
2025-09-04	1.0063	1.0063	—
2025-09-03	1.0063	1.0063	—
2025-09-02	1.0062	1.0062	—
2025-09-01	1.0061	1.0061	—
2025-08-29	1.0060	1.0060	—
2025-08-28	1.0060	1.0060	—
2025-08-27	1.0059	1.0059	—
2025-08-26	1.0059	1.0059	—

2025-08-25	1.0059	1.0059	–
2025-08-22	1.0057	1.0057	–
2025-08-21	1.0057	1.0057	–
2025-08-20	1.0046	1.0046	–
2025-08-19	1.0044	1.0044	–
2025-08-18	1.0041	1.0041	–
2025-08-15	1.0030	1.0030	–
2025-08-14	1.0030	1.0030	–
2025-08-13	1.0015	1.0015	–
2025-08-12	1.0015	1.0015	–
2025-08-11	1.0014	1.0014	–
2025-08-08	1.0012	1.0012	–
2025-08-07	1.0011	1.0011	–
2025-08-06	1.0007	1.0007	–
2025-08-05	1.0006	1.0006	–
2025-08-04	1.0004	1.0004	–
2025-08-01	1.0000	1.0000	–