

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
2025-12-04	1.0120	1.0120	-
2025-12-03	1.0120	1.0120	-
2025-12-02	1.0119	1.0119	-
2025-12-01	1.0119	1.0119	-
2025-11-28	1.0117	1.0117	-
2025-11-27	1.0117	1.0117	-
2025-11-26	1.0117	1.0117	-
2025-11-25	1.0116	1.0116	-
2025-11-24	1.0115	1.0115	-
2025-11-21	1.0114	1.0114	-
2025-11-20	1.0114	1.0114	-
2025-11-19	1.0114	1.0114	-
2025-11-18	1.0113	1.0113	-
2025-11-17	1.0113	1.0113	-
2025-11-14	1.0112	1.0112	-
2025-11-13	1.0111	1.0111	-
2025-11-12	1.0111	1.0111	-
2025-11-11	1.0110	1.0110	-
2025-11-10	1.0109	1.0109	-
2025-11-07	1.0108	1.0108	-
2025-11-06	1.0108	1.0108	-
2025-11-05	1.0108	1.0108	-
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	–