

华夏理财固收纯债最短持有7天9号V

净值日期	单位净值	累计单位净值	资产净值
2025-07-02	1.0106	1.0106	-
2025-07-01	1.0105	1.0105	-
2025-06-30	1.0105	1.0105	-
2025-06-27	1.0103	1.0103	-
2025-06-26	1.0103	1.0103	-
2025-06-25	1.0103	1.0103	-
2025-06-24	1.0103	1.0103	-
2025-06-23	1.0103	1.0103	-
2025-06-20	1.0101	1.0101	-
2025-06-19	1.0101	1.0101	-
2025-06-18	1.0100	1.0100	-
2025-06-17	1.0100	1.0100	-
2025-06-16	1.0099	1.0099	-
2025-06-13	1.0098	1.0098	-
2025-06-12	1.0097	1.0097	-
2025-06-11	1.0097	1.0097	-
2025-06-10	1.0096	1.0096	-
2025-06-09	1.0095	1.0095	-
2025-06-06	1.0094	1.0094	-
2025-06-05	1.0093	1.0093	-
2025-06-04	1.0093	1.0093	-
2025-06-03	1.0092	1.0092	-
2025-05-30	1.0089	1.0089	-
2025-05-29	1.0089	1.0089	-
2025-05-28	1.0089	1.0089	-
2025-05-27	1.0088	1.0088	-
2025-05-26	1.0088	1.0088	-
2025-05-23	1.0086	1.0086	-
2025-05-22	1.0085	1.0085	-
2025-05-21	1.0085	1.0085	-
2025-05-20	1.0084	1.0084	-
2025-05-19	1.0083	1.0083	-
2025-05-16	1.0082	1.0082	-
2025-05-15	1.0081	1.0081	-
2025-05-14	1.0080	1.0080	-
2025-05-13	1.0080	1.0080	-
2025-05-12	1.0079	1.0079	-
2025-05-09	1.0077	1.0077	-
2025-05-08	1.0077	1.0077	-
2025-05-07	1.0076	1.0076	-
2025-05-06	1.0075	1.0075	-
2025-04-30	1.0071	1.0071	-
2025-04-29	1.0070	1.0070	-
2025-04-28	1.0070	1.0070	-
2025-04-25	1.0068	1.0068	-

2025-04-24	1.0067	1.0067	-
2025-04-23	1.0067	1.0067	-
2025-04-22	1.0066	1.0066	-
2025-04-21	1.0065	1.0065	-
2025-04-18	1.0063	1.0063	-
2025-04-17	1.0063	1.0063	-
2025-04-16	1.0062	1.0062	-
2025-04-15	1.0061	1.0061	-
2025-04-14	1.0060	1.0060	-
2025-04-11	1.0058	1.0058	-
2025-04-10	1.0057	1.0057	-
2025-04-09	1.0056	1.0056	-
2025-04-08	1.0055	1.0055	-
2025-04-07	1.0054	1.0054	-
2025-04-03	1.0050	1.0050	-
2025-04-02	1.0049	1.0049	-
2025-04-01	1.0048	1.0048	-
2025-03-31	1.0047	1.0047	-
2025-03-28	1.0045	1.0045	-
2025-03-27	1.0044	1.0044	-
2025-03-26	1.0043	1.0043	-
2025-03-25	1.0043	1.0043	-
2025-03-24	1.0043	1.0043	-
2025-03-21	1.0042	1.0042	-
2025-03-20	1.0041	1.0041	-
2025-03-19	1.0041	1.0041	-
2025-03-18	1.0040	1.0040	-
2025-03-17	1.0040	1.0040	-
2025-03-14	1.0039	1.0039	-
2025-03-13	1.0038	1.0038	-
2025-03-12	1.0038	1.0038	-
2025-03-11	1.0037	1.0037	-
2025-03-10	1.0037	1.0037	-
2025-03-07	1.0034	1.0034	-
2025-03-06	1.0034	1.0034	-
2025-03-05	1.0033	1.0033	-
2025-03-04	1.0032	1.0032	-
2025-03-03	1.0031	1.0031	-
2025-02-28	1.0027	1.0027	-
2025-02-27	1.0026	1.0026	-
2025-02-26	1.0003	1.0003	-
2025-02-25	1.0001	1.0001	-