

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
2025-11-17	1.0154	1.0154	-
2025-11-14	1.0153	1.0153	-
2025-11-13	1.0153	1.0153	-
2025-11-12	1.0152	1.0152	-
2025-11-11	1.0152	1.0152	-
2025-11-10	1.0151	1.0151	-
2025-11-07	1.0150	1.0150	-
2025-11-06	1.0150	1.0150	-
2025-11-05	1.0150	1.0150	-
2025-11-04	1.0149	1.0149	-
2025-11-03	1.0149	1.0149	-
2025-10-31	1.0148	1.0148	-
2025-10-30	1.0147	1.0147	-
2025-10-29	1.0146	1.0146	-
2025-10-28	1.0145	1.0145	-
2025-10-27	1.0144	1.0144	-
2025-10-24	1.0143	1.0143	-
2025-10-23	1.0142	1.0142	-
2025-10-22	1.0142	1.0142	-
2025-10-21	1.0141	1.0141	-
2025-10-20	1.0141	1.0141	-
2025-10-17	1.0140	1.0140	-
2025-10-16	1.0139	1.0139	-
2025-10-15	1.0139	1.0139	-
2025-10-14	1.0139	1.0139	-
2025-10-13	1.0138	1.0138	-
2025-10-10	1.0137	1.0137	-
2025-10-09	1.0136	1.0136	-
2025-09-30	1.0133	1.0133	-
2025-09-29	1.0132	1.0132	-
2025-09-26	1.0131	1.0131	-
2025-09-25	1.0131	1.0131	-
2025-09-24	1.0131	1.0131	-
2025-09-23	1.0131	1.0131	-
2025-09-22	1.0131	1.0131	-
2025-09-19	1.0131	1.0131	-
2025-09-18	1.0131	1.0131	-
2025-09-17	1.0131	1.0131	-
2025-09-16	1.0130	1.0130	-
2025-09-15	1.0130	1.0130	-
2025-09-12	1.0128	1.0128	-
2025-09-11	1.0128	1.0128	-
2025-09-10	1.0128	1.0128	-
2025-09-09	1.0128	1.0128	-
2025-09-08	1.0128	1.0128	-

2025-09-05	1.0127	1.0127	-
2025-09-04	1.0127	1.0127	-
2025-09-03	1.0126	1.0126	-
2025-09-02	1.0126	1.0126	-
2025-09-01	1.0125	1.0125	-
2025-08-29	1.0124	1.0124	-
2025-08-28	1.0123	1.0123	-
2025-08-27	1.0123	1.0123	-
2025-08-26	1.0123	1.0123	-
2025-08-25	1.0122	1.0122	-
2025-08-22	1.0120	1.0120	-
2025-08-21	1.0120	1.0120	-
2025-08-20	1.0119	1.0119	-
2025-08-19	1.0119	1.0119	-
2025-08-18	1.0119	1.0119	-
2025-08-15	1.0120	1.0120	-
2025-08-14	1.0120	1.0120	-
2025-08-13	1.0120	1.0120	-
2025-08-12	1.0120	1.0120	-
2025-08-11	1.0120	1.0120	-
2025-08-08	1.0120	1.0120	-
2025-08-07	1.0119	1.0119	-
2025-08-06	1.0118	1.0118	-
2025-08-05	1.0117	1.0117	-
2025-08-04	1.0117	1.0117	-
2025-08-01	1.0115	1.0115	-
2025-07-31	1.0114	1.0114	-
2025-07-30	1.0113	1.0113	-
2025-07-29	1.0112	1.0112	-
2025-07-28	1.0112	1.0112	-
2025-07-25	1.0111	1.0111	-
2025-07-24	1.0111	1.0111	-
2025-07-23	1.0113	1.0113	-
2025-07-22	1.0113	1.0113	-
2025-07-21	1.0113	1.0113	-
2025-07-18	1.0113	1.0113	-
2025-07-17	1.0112	1.0112	-
2025-07-16	1.0111	1.0111	-
2025-07-15	1.0110	1.0110	-
2025-07-14	1.0110	1.0110	-
2025-07-11	1.0109	1.0109	-
2025-07-10	1.0109	1.0109	-
2025-07-09	1.0109	1.0109	-
2025-07-08	1.0109	1.0109	-
2025-07-07	1.0109	1.0109	-
2025-07-04	1.0107	1.0107	-
2025-07-03	1.0107	1.0107	-
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	-