

华夏理财固收纯债最短持有7天10号V

净值日期	单位净值	累计单位净值	资产净值
2025-11-19	1.0293	1.0293	-
2025-11-18	1.0293	1.0293	-
2025-11-17	1.0292	1.0292	-
2025-11-14	1.0290	1.0290	-
2025-11-13	1.0289	1.0289	-
2025-11-12	1.0288	1.0288	-
2025-11-11	1.0287	1.0287	-
2025-11-10	1.0287	1.0287	-
2025-11-07	1.0285	1.0285	-
2025-11-06	1.0285	1.0285	-
2025-11-05	1.0284	1.0284	-
2025-11-04	1.0284	1.0284	-
2025-11-03	1.0283	1.0283	-
2025-10-31	1.0282	1.0282	-
2025-10-30	1.0281	1.0281	-
2025-10-29	1.0279	1.0279	-
2025-10-28	1.0278	1.0278	-
2025-10-27	1.0276	1.0276	-
2025-10-24	1.0274	1.0274	-
2025-10-23	1.0274	1.0274	-
2025-10-22	1.0273	1.0273	-
2025-10-21	1.0272	1.0272	-
2025-10-20	1.0271	1.0271	-
2025-10-17	1.0269	1.0269	-
2025-10-16	1.0268	1.0268	-
2025-10-15	1.0268	1.0268	-
2025-10-14	1.0267	1.0267	-
2025-10-13	1.0267	1.0267	-
2025-10-10	1.0267	1.0267	-
2025-10-09	1.0265	1.0265	-
2025-09-30	1.0243	1.0243	-
2025-09-29	1.0230	1.0230	-
2025-09-26	1.0233	1.0233	-
2025-09-25	1.0227	1.0227	-
2025-09-24	1.0202	1.0202	-
2025-09-23	1.0201	1.0201	-
2025-09-22	1.0199	1.0199	-
2025-09-19	1.0196	1.0196	-
2025-09-18	1.0195	1.0195	-
2025-09-17	1.0184	1.0184	-
2025-09-16	1.0183	1.0183	-
2025-09-15	1.0182	1.0182	-
2025-09-12	1.0179	1.0179	-
2025-09-11	1.0179	1.0179	-
2025-09-10	1.0177	1.0177	-

2025-09-09	1.0175	1.0175	–
2025-09-08	1.0163	1.0163	–
2025-09-05	1.0122	1.0122	–
2025-09-04	1.0121	1.0121	–
2025-09-03	1.0119	1.0119	–
2025-09-02	1.0118	1.0118	–
2025-09-01	1.0117	1.0117	–
2025-08-29	1.0112	1.0112	–
2025-08-28	1.0111	1.0111	–
2025-08-27	1.0109	1.0109	–
2025-08-26	1.0107	1.0107	–
2025-08-25	1.0106	1.0106	–
2025-08-22	1.0102	1.0102	–
2025-08-21	1.0100	1.0100	–
2025-08-20	1.0098	1.0098	–
2025-08-19	1.0097	1.0097	–
2025-08-18	1.0095	1.0095	–
2025-08-15	1.0091	1.0091	–
2025-08-14	1.0089	1.0089	–
2025-08-13	1.0088	1.0088	–
2025-08-12	1.0086	1.0086	–
2025-08-11	1.0071	1.0071	–
2025-08-08	1.0066	1.0066	–
2025-08-07	1.0065	1.0065	–
2025-08-06	1.0045	1.0045	–
2025-08-05	1.0045	1.0045	–
2025-08-04	1.0044	1.0044	–
2025-08-01	1.0042	1.0042	–
2025-07-31	1.0041	1.0041	–
2025-07-30	1.0041	1.0041	–
2025-07-29	1.0040	1.0040	–
2025-07-28	1.0039	1.0039	–
2025-07-25	1.0037	1.0037	–
2025-07-24	1.0037	1.0037	–
2025-07-23	1.0036	1.0036	–
2025-07-22	1.0035	1.0035	–
2025-07-21	1.0035	1.0035	–
2025-07-18	1.0033	1.0033	–
2025-07-17	1.0032	1.0032	–
2025-07-16	1.0031	1.0031	–
2025-07-15	1.0031	1.0031	–
2025-07-14	1.0030	1.0030	–
2025-07-11	1.0027	1.0027	–
2025-07-10	1.0027	1.0027	–
2025-07-09	1.0025	1.0025	–
2025-07-08	1.0024	1.0024	–
2025-07-07	1.0023	1.0023	–
2025-07-04	1.0020	1.0020	–

2025-07-03	1.0019	1.0019	–
2025-07-02	1.0017	1.0017	–
2025-07-01	1.0016	1.0016	–
2025-06-30	1.0015	1.0015	–
2025-06-27	1.0012	1.0012	–
2025-06-26	1.0010	1.0010	–
2025-06-25	1.0009	1.0009	–
2025-06-24	1.0008	1.0008	–
2025-06-23	1.0007	1.0007	–
2025-06-20	1.0003	1.0003	–
2025-06-19	1.0002	1.0002	–
2025-06-18	1.0001	1.0001	–