

华夏理财固收纯债最短持有30天M款B

净值日期	单位净值	累计单位净值	资产净值
2025-12-31	1.0200	1.0200	-
2025-12-30	1.0199	1.0199	-
2025-12-29	1.0199	1.0199	-
2025-12-26	1.0197	1.0197	-
2025-12-25	1.0197	1.0197	-
2025-12-24	1.0196	1.0196	-
2025-12-23	1.0196	1.0196	-
2025-12-22	1.0196	1.0196	-
2025-12-19	1.0194	1.0194	-
2025-12-18	1.0194	1.0194	-
2025-12-17	1.0193	1.0193	-
2025-12-16	1.0193	1.0193	-
2025-12-15	1.0192	1.0192	-
2025-12-12	1.0192	1.0192	-
2025-12-11	1.0191	1.0191	-
2025-12-10	1.0191	1.0191	-
2025-12-09	1.0190	1.0190	-
2025-12-08	1.0190	1.0190	-
2025-12-05	1.0189	1.0189	-
2025-12-04	1.0189	1.0189	-
2025-12-03	1.0189	1.0189	-
2025-12-02	1.0188	1.0188	-
2025-12-01	1.0188	1.0188	-
2025-11-28	1.0187	1.0187	-
2025-11-27	1.0187	1.0187	-
2025-11-26	1.0186	1.0186	-
2025-11-25	1.0186	1.0186	-
2025-11-24	1.0186	1.0186	-
2025-11-21	1.0184	1.0184	-
2025-11-20	1.0184	1.0184	-
2025-11-19	1.0184	1.0184	-
2025-11-18	1.0184	1.0184	-
2025-11-17	1.0183	1.0183	-
2025-11-14	1.0182	1.0182	-
2025-11-13	1.0182	1.0182	-
2025-11-12	1.0181	1.0181	-
2025-11-11	1.0181	1.0181	-
2025-11-10	1.0180	1.0180	-
2025-11-07	1.0179	1.0179	-
2025-11-06	1.0178	1.0178	-
2025-11-05	1.0177	1.0177	-
2025-11-04	1.0177	1.0177	-
2025-11-03	1.0176	1.0176	-
2025-10-31	1.0175	1.0175	-
2025-10-30	1.0175	1.0175	-

2025-10-29	1.0174	1.0174	–
2025-10-28	1.0173	1.0173	–
2025-10-27	1.0172	1.0172	–
2025-10-24	1.0171	1.0171	–
2025-10-23	1.0170	1.0170	–
2025-10-22	1.0169	1.0169	–
2025-10-21	1.0166	1.0166	–
2025-10-20	1.0165	1.0165	–
2025-10-17	1.0163	1.0163	–
2025-10-16	1.0161	1.0161	–
2025-10-15	1.0159	1.0159	–
2025-10-14	1.0157	1.0157	–
2025-10-13	1.0157	1.0157	–
2025-10-10	1.0156	1.0156	–
2025-10-09	1.0155	1.0155	–
2025-09-30	1.0150	1.0150	–
2025-09-29	1.0149	1.0149	–
2025-09-26	1.0147	1.0147	–
2025-09-25	1.0147	1.0147	–
2025-09-24	1.0146	1.0146	–
2025-09-23	1.0145	1.0145	–
2025-09-22	1.0145	1.0145	–
2025-09-19	1.0143	1.0143	–
2025-09-18	1.0142	1.0142	–
2025-09-17	1.0140	1.0140	–
2025-09-16	1.0140	1.0140	–
2025-09-15	1.0139	1.0139	–
2025-09-12	1.0137	1.0137	–
2025-09-11	1.0134	1.0134	–
2025-09-10	1.0133	1.0133	–
2025-09-09	1.0133	1.0133	–
2025-09-08	1.0128	1.0128	–
2025-09-05	1.0124	1.0124	–
2025-09-04	1.0123	1.0123	–
2025-09-03	1.0121	1.0121	–
2025-09-02	1.0121	1.0121	–
2025-09-01	1.0119	1.0119	–
2025-08-29	1.0114	1.0114	–
2025-08-28	1.0113	1.0113	–
2025-08-27	1.0112	1.0112	–
2025-08-26	1.0110	1.0110	–
2025-08-25	1.0109	1.0109	–
2025-08-22	1.0105	1.0105	–
2025-08-21	1.0095	1.0095	–
2025-08-20	1.0084	1.0084	–
2025-08-19	1.0082	1.0082	–
2025-08-18	1.0059	1.0059	–
2025-08-15	1.0055	1.0055	–

2025-08-14	1.0053	1.0053	–
2025-08-13	1.0043	1.0043	–
2025-08-12	1.0042	1.0042	–
2025-08-11	1.0035	1.0035	–
2025-08-08	1.0030	1.0030	–
2025-08-07	1.0028	1.0028	–
2025-08-06	1.0028	1.0028	–
2025-08-05	1.0026	1.0026	–
2025-08-04	1.0024	1.0024	–
2025-08-01	1.0020	1.0020	–
2025-07-31	1.0018	1.0018	–
2025-07-30	1.0017	1.0017	–
2025-07-29	1.0015	1.0015	–
2025-07-28	1.0013	1.0013	–
2025-07-25	1.0009	1.0009	–
2025-07-24	1.0008	1.0008	–
2025-07-23	1.0006	1.0006	–