

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
2026-01-30	1.0216	1.0216	-
2026-01-29	1.0215	1.0215	-
2026-01-28	1.0215	1.0215	-
2026-01-27	1.0214	1.0214	-
2026-01-26	1.0214	1.0214	-
2026-01-23	1.0212	1.0212	-
2026-01-22	1.0211	1.0211	-
2026-01-21	1.0211	1.0211	-
2026-01-20	1.0210	1.0210	-
2026-01-19	1.0210	1.0210	-
2026-01-16	1.0208	1.0208	-
2026-01-15	1.0208	1.0208	-
2026-01-14	1.0207	1.0207	-
2026-01-13	1.0206	1.0206	-
2026-01-12	1.0206	1.0206	-
2026-01-09	1.0204	1.0204	-
2026-01-08	1.0204	1.0204	-
2026-01-07	1.0203	1.0203	-
2026-01-06	1.0203	1.0203	-
2026-01-05	1.0202	1.0202	-
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	–