

华夏理财固收纯债最短持有30天9号M

净值日期	单位净值	累计单位净值	资产净值
2026-07-13	1.0163	1.0163	-
2026-07-10	1.0162	1.0162	-
2026-07-09	1.0162	1.0162	-
2026-07-08	1.0161	1.0161	-
2026-07-07	1.0161	1.0161	-
2026-07-06	1.0160	1.0160	-
2026-07-03	1.0158	1.0158	-
2026-07-02	1.0159	1.0159	-
2026-07-01	1.0159	1.0159	-
2026-06-30	1.0159	1.0159	-
2026-06-29	1.0158	1.0158	-
2026-06-26	1.0156	1.0156	-
2026-06-25	1.0155	1.0155	-
2026-06-24	1.0152	1.0152	-
2026-06-23	1.0152	1.0152	-
2026-06-22	1.0152	1.0152	-
2026-06-18	1.0150	1.0150	-
2026-06-17	1.0148	1.0148	-
2026-06-16	1.0147	1.0147	-
2026-06-15	1.0143	1.0143	-
2026-06-12	1.0142	1.0142	-
2026-06-11	1.0143	1.0143	-
2026-06-10	1.0143	1.0143	-

2026-06-09	1. 0142	1. 0142	–
2026-06-08	1. 0142	1. 0142	–
2026-06-05	1. 0142	1. 0142	–
2026-06-04	1. 0141	1. 0141	–
2026-06-03	1. 0141	1. 0141	–
2026-06-02	1. 0140	1. 0140	–
2026-06-01	1. 0139	1. 0139	–
2026-05-29	1. 0138	1. 0138	–
2026-05-28	1. 0137	1. 0137	–
2026-05-27	1. 0136	1. 0136	–
2026-05-26	1. 0136	1. 0136	–
2026-05-25	1. 0135	1. 0135	–
2026-05-22	1. 0134	1. 0134	–
2026-05-21	1. 0134	1. 0134	–
2026-05-20	1. 0133	1. 0133	–
2026-05-19	1. 0132	1. 0132	–
2026-05-18	1. 0131	1. 0131	–
2026-05-15	1. 0130	1. 0130	–
2026-05-14	1. 0129	1. 0129	–
2026-05-13	1. 0128	1. 0128	–
2026-05-12	1. 0127	1. 0127	–
2026-05-11	1. 0126	1. 0126	–
2026-05-08	1. 0125	1. 0125	–
2026-05-07	1. 0125	1. 0125	–
2026-05-06	1. 0124	1. 0124	–

2026-04-30	1. 0122	1. 0122	–
2026-04-29	1. 0120	1. 0120	–
2026-04-28	1. 0119	1. 0119	–
2026-04-27	1. 0117	1. 0117	–
2026-04-24	1. 0117	1. 0117	–
2026-04-23	1. 0117	1. 0117	–
2026-04-22	1. 0116	1. 0116	–
2026-04-21	1. 0113	1. 0113	–
2026-04-20	1. 0112	1. 0112	–
2026-04-17	1. 0110	1. 0110	–
2026-04-16	1. 0110	1. 0110	–
2026-04-15	1. 0110	1. 0110	–
2026-04-14	1. 0109	1. 0109	–
2026-04-13	1. 0108	1. 0108	–
2026-04-10	1. 0106	1. 0106	–
2026-04-09	1. 0106	1. 0106	–
2026-04-08	1. 0106	1. 0106	–
2026-04-07	1. 0105	1. 0105	–
2026-04-03	1. 0104	1. 0104	–
2026-04-02	1. 0103	1. 0103	–
2026-04-01	1. 0103	1. 0103	–
2026-03-31	1. 0103	1. 0103	–
2026-03-30	1. 0103	1. 0103	–
2026-03-27	1. 0102	1. 0102	–
2026-03-26	1. 0101	1. 0101	–

2026-03-25	1. 0101	1. 0101	–
2026-03-24	1. 0100	1. 0100	–
2026-03-23	1. 0098	1. 0098	–
2026-03-20	1. 0097	1. 0097	–
2026-03-19	1. 0097	1. 0097	–
2026-03-18	1. 0093	1. 0093	–
2026-03-17	1. 0091	1. 0091	–
2026-03-16	1. 0090	1. 0090	–
2026-03-13	1. 0089	1. 0089	–
2026-03-12	1. 0088	1. 0088	–
2026-03-11	1. 0088	1. 0088	–
2026-03-10	1. 0087	1. 0087	–
2026-03-09	1. 0087	1. 0087	–
2026-03-06	1. 0086	1. 0086	–
2026-03-05	1. 0086	1. 0086	–
2026-03-04	1. 0086	1. 0086	–
2026-03-03	1. 0086	1. 0086	–
2026-03-02	1. 0086	1. 0086	–
2026-02-27	1. 0085	1. 0085	–
2026-02-26	1. 0088	1. 0088	–
2026-02-25	1. 0083	1. 0083	–
2026-02-24	1. 0071	1. 0071	–
2026-02-13	1. 0064	1. 0064	–
2026-02-12	1. 0063	1. 0063	–
2026-02-11	1. 0064	1. 0064	–

2026-02-10	1.0063	1.0063	—
2026-02-09	1.0063	1.0063	—
2026-02-06	1.0062	1.0062	—
2026-02-05	1.0062	1.0062	—
2026-02-04	1.0061	1.0061	—
2026-02-03	1.0061	1.0061	—
2026-02-02	1.0060	1.0060	—
2026-01-30	1.0059	1.0059	—
2026-01-29	1.0059	1.0059	—
2026-01-28	1.0059	1.0059	—
2026-01-27	1.0058	1.0058	—
2026-01-26	1.0058	1.0058	—
2026-01-23	1.0057	1.0057	—
2026-01-22	1.0056	1.0056	—
2026-01-21	1.0056	1.0056	—
2026-01-20	1.0056	1.0056	—
2026-01-19	1.0055	1.0055	—
2026-01-16	1.0054	1.0054	—
2026-01-15	1.0054	1.0054	—
2026-01-14	1.0054	1.0054	—
2026-01-13	1.0053	1.0053	—
2026-01-12	1.0053	1.0053	—
2026-01-09	1.0042	1.0042	—
2026-01-08	1.0042	1.0042	—
2026-01-07	1.0041	1.0041	—

2026-01-06	1.0029	1.0029	–
2026-01-05	1.0013	1.0013	–
2025-12-31	1.0009	1.0009	–
2025-12-30	1.0008	1.0008	–
2025-12-29	1.0008	1.0008	–
2025-12-26	1.0007	1.0007	–
2025-12-25	1.0006	1.0006	–
2025-12-24	1.0005	1.0005	–
2025-12-23	1.0003	1.0003	–
2025-12-22	1.0002	1.0002	–