华夏理财固收纯债最短持有7天1号B

净值日期	单位净值	累计单位净值	资产净值
2025-09-26	1.0134	1.0134	-
2025-09-25	1.0133	1.0133	-
2025-09-24	1.0133	1.0133	-
2025-09-23	1.0132	1.0132	-
2025-09-22	1.0132	1.0132	-
2025-09-19	1.0130	1.0130	-
2025-09-18	1.0129	1.0129	-
2025-09-17	1.0129	1.0129	-
2025-09-16	1.0128	1.0128	-
2025-09-15	1.0128	1.0128	-
2025-09-12	1.0126	1.0126	-
2025-09-11	1.0125	1.0125	-
2025-09-10	1.0125	1.0125	-
2025-09-09	1.0124	1.0124	-
2025-09-08	1.0124	1.0124	-
2025-09-05	1.0122	1.0122	-
2025-09-04	1.0121	1.0121	-
2025-09-03	1.0120	1.0120	-
2025-09-02	1.0119	1.0119	-
2025-09-01	1.0118	1.0118	-
2025-08-29	1.0116	1.0116	-
2025-08-28	1.0115	1.0115	-
2025-08-27	1.0114	1.0114	-
2025-08-26	1.0113	1.0113	-
2025-08-25	1.0112	1.0112	-
2025-08-22	1.0110	1.0110	-
2025-08-21	1.0109	1.0109	-
2025-08-20	1.0108	1.0108	-
2025-08-19	1.0107	1.0107	-
2025-08-18	1.0107	1.0107	-
2025-08-15	1.0104	1.0104	-
2025-08-14	1.0103	1.0103	-
2025-08-13	1.0102	1.0102	-
2025-08-12	1.0101	1.0101	-
2025-08-11	1.0095	1.0095	-
2025-08-08	1.0094	1.0094	-
2025-08-07	1.0094	1.0094	-
2025-08-06	1.0085	1.0085	-
2025-08-05	1.0072	1.0072	-
2025-08-04	1.0055	1.0055	-
2025-08-01	1.0053	1.0053	-
2025-07-31	1.0053	1.0053	-
2025-07-30	1.0052	1.0052	-
2025-07-29	1.0051	1.0051	-
2025-07-28	1.0051	1.0051	-

2025-07-25	1.0048	1.0048	-
2025-07-24	1.0037	1.0037	-
2025-07-23	1.0043	1.0043	-
2025-07-22	1.0024	1.0024	-