华夏理财固收纯债最短持有7天10号（短债）V

净值日期	单位净值	累计单位净值	资产净值
2026-03-09	1.0364	1.0364	-
2026-03-06	1.0363	1.0363	-
2026-03-05	1.0362	1.0362	-
2026-03-04	1.0361	1.0361	-
2026-03-03	1.0360	1.0360	-
2026-03-02	1.0360	1.0360	-
2026-02-27	1.0358	1.0358	-
2026-02-26	1.0358	1.0358	-
2026-02-25	1.0358	1.0358	-
2026-02-24	1.0357	1.0357	-
2026-02-13	1.0353	1.0353	-
2026-02-12	1.0352	1.0352	-
2026-02-11	1.0351	1.0351	-
2026-02-10	1.0350	1.0350	-
2026-02-09	1.0350	1.0350	-
2026-02-06	1.0348	1.0348	-
2026-02-05	1.0347	1.0347	-
2026-02-04	1.0347	1.0347	-
2026-02-03	1.0346	1.0346	-
2026-02-02	1.0346	1.0346	-
2026-01-30	1.0345	1.0345	-
2026-01-29	1.0345	1.0345	-
2026-01-28	1.0344	1.0344	-
2026-01-27	1.0344	1.0344	-
2026-01-26	1.0343	1.0343	-
2026-01-23	1.0341	1.0341	-
2026-01-22	1.0340	1.0340	-
2026-01-21	1.0340	1.0340	-
2026-01-20	1.0339	1.0339	-
2026-01-19	1.0338	1.0338	-
2026-01-16	1.0337	1.0337	-
2026-01-15	1.0336	1.0336	-
2026-01-14	1.0336	1.0336	-
2026-01-13	1.0336	1.0336	-
2026-01-12	1.0335	1.0335	-
2026-01-09	1.0333	1.0333	-
2026-01-08	1.0333	1.0333	-
2026-01-07	1.0333	1.0333	-
2026-01-06	1.0332	1.0332	-
2026-01-05	1.0330	1.0330	-
2025-12-31	1.0328	1.0328	-
2025-12-30	1.0324	1.0324	-
2025-12-29	1.0323	1.0323	-
2025-12-26	1.0320	1.0320	-
2025-12-25	1.0319	1.0319	-
2025-12-24	1.0318	1.0318	-
2025-12-23	1.0317	1.0317	-

2025-12-22	1.0317	1.0317	-
2025-12-19	1.0314	1.0314	-
2025-12-18	1.0313	1.0313	-
2025-12-17	1.0312	1.0312	-
2025-12-16	1.0312	1.0312	-
2025-12-15	1.0311	1.0311	-
2025-12-12	1.0309	1.0309	-
2025-12-11	1.0308	1.0308	-
2025-12-10	1.0307	1.0307	-
2025-12-09	1.0306	1.0306	-
2025-12-08	1.0306	1.0306	-
2025-12-05	1.0303	1.0303	-
2025-12-04	1.0302	1.0302	-
2025-12-03	1.0302	1.0302	-
2025-12-02	1.0301	1.0301	-
2025-12-01	1.0301	1.0301	-
2025-11-28	1.0299	1.0299	-
2025-11-27	1.0298	1.0298	-
2025-11-26	1.0298	1.0298	-
2025-11-25	1.0297	1.0297	-
2025-11-24	1.0296	1.0296	-
2025-11-21	1.0294	1.0294	-
2025-11-20	1.0294	1.0294	-
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	-