

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
2026-03-11	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	-