

华夏理财固收纯债最短持有30天U款V			
净值日期	单位净值	累计单位净值	资产净值
2026-07-09	1.05450	1.05450	-
2026-07-08	1.05447	1.05447	-
2026-07-07	1.05445	1.05445	-
2026-07-06	1.05435	1.05435	-
2026-07-03	1.05424	1.05424	-
2026-07-02	1.05420	1.05420	-
2026-07-01	1.05422	1.05422	-
2026-06-30	1.05426	1.05426	-
2026-06-29	1.05426	1.05426	-
2026-06-26	1.05415	1.05415	-
2026-06-25	1.05406	1.05406	-
2026-06-24	1.05401	1.05401	-
2026-06-23	1.05398	1.05398	-
2026-06-22	1.05391	1.05391	-
2026-06-18	1.05411	1.05411	-
2026-06-17	1.05403	1.05403	-
2026-06-16	1.05391	1.05391	-
2026-06-15	1.05384	1.05384	-
2026-06-12	1.05382	1.05382	-
2026-06-11	1.05399	1.05399	-
2026-06-10	1.05415	1.05415	-
2026-06-09	1.05426	1.05426	-
2026-06-08	1.05434	1.05434	-

2026-06-05	1.05435	1.05435	-
2026-06-04	1.05431	1.05431	-
2026-06-03	1.05430	1.05430	-
2026-06-02	1.05424	1.05424	-
2026-06-01	1.05411	1.05411	-
2026-05-29	1.05399	1.05399	-
2026-05-28	1.05386	1.05386	-
2026-05-27	1.05372	1.05372	-
2026-05-26	1.05360	1.05360	-
2026-05-25	1.05339	1.05339	-
2026-05-22	1.05330	1.05330	-
2026-05-21	1.05328	1.05328	-
2026-05-20	1.05322	1.05322	-
2026-05-19	1.05310	1.05310	-
2026-05-18	1.05300	1.05300	-
2026-05-15	1.05292	1.05292	-
2026-05-14	1.05286	1.05286	-
2026-05-13	1.05277	1.05277	-
2026-05-12	1.05268	1.05268	-
2026-05-11	1.05259	1.05259	-
2026-05-08	1.05251	1.05251	-
2026-05-07	1.05247	1.05247	-
2026-05-06	1.05245	1.05245	-
2026-04-30	1.05238	1.05238	-
2026-04-29	1.05228	1.05228	-

2026-04-28	1.05221	1.05221	-
2026-04-27	1.05221	1.05221	-
2026-04-24	1.05219	1.05219	-
2026-04-23	1.05220	1.05220	-
2026-04-22	1.05211	1.05211	-
2026-04-21	1.05200	1.05200	-
2026-04-20	1.05191	1.05191	-
2026-04-17	1.05180	1.05180	-
2026-04-16	1.05176	1.05176	-
2026-04-15	1.05172	1.05172	-
2026-04-14	1.05167	1.05167	-
2026-04-13	1.05159	1.05159	-
2026-04-10	1.05151	1.05151	-
2026-04-09	1.05150	1.05150	-
2026-04-08	1.05144	1.05144	-
2026-04-07	1.05134	1.05134	-
2026-04-03	1.05118	1.05118	-
2026-04-02	1.05109	1.05109	-
2026-04-01	1.05104	1.05104	-
2026-03-31	1.05099	1.05099	-
2026-03-30	1.05093	1.05093	-
2026-03-27	1.05078	1.05078	-
2026-03-26	1.05075	1.05075	-
2026-03-25	1.05070	1.05070	-
2026-03-24	1.05065	1.05065	-

2026-03-23	1.05060	1.05060	-
2026-03-20	1.05052	1.05052	-
2026-03-19	1.05047	1.05047	-
2026-03-18	1.05041	1.05041	-
2026-03-17	1.05034	1.05034	-
2026-03-16	1.05028	1.05028	-
2026-03-13	1.05016	1.05016	-
2026-03-12	1.05010	1.05010	-
2026-03-11	1.05006	1.05006	-
2026-03-10	1.05001	1.05001	-
2026-03-09	1.04994	1.04994	-
2026-03-06	1.04982	1.04982	-
2026-03-05	1.04975	1.04975	-
2026-03-04	1.04968	1.04968	-
2026-03-03	1.04957	1.04957	-
2026-03-02	1.04947	1.04947	-
2026-02-27	1.04931	1.04931	-
2026-02-26	1.04926	1.04926	-
2026-02-25	1.04924	1.04924	-
2026-02-24	1.04914	1.04914	-
2026-02-13	1.04867	1.04867	-
2026-02-12	1.04861	1.04861	-
2026-02-11	1.04856	1.04856	-
2026-02-10	1.04849	1.04849	-
2026-02-09	1.04843	1.04843	-

2026-02-06	1.04828	1.04828	-
2026-02-05	1.04822	1.04822	-
2026-02-04	1.04817	1.04817	-
2026-02-03	1.04812	1.04812	-
2026-02-02	1.04807	1.04807	-
2026-01-30	1.04793	1.04793	-
2026-01-29	1.04786	1.04786	-
2026-01-28	1.04780	1.04780	-
2026-01-27	1.04776	1.04776	-
2026-01-26	1.04770	1.04770	-
2026-01-23	1.04752	1.04752	-
2026-01-22	1.04746	1.04746	-
2026-01-21	1.04740	1.04740	-
2026-01-20	1.04734	1.04734	-
2026-01-19	1.04727	1.04727	-
2026-01-16	1.04711	1.04711	-
2026-01-15	1.04705	1.04705	-
2026-01-14	1.04700	1.04700	-
2026-01-13	1.04695	1.04695	-
2026-01-12	1.04689	1.04689	-
2026-01-09	1.04673	1.04673	-
2026-01-08	1.04667	1.04667	-
2026-01-07	1.04662	1.04662	-
2026-01-06	1.04658	1.04658	-
2026-01-05	1.04654	1.04654	-

2025-12-31	1.04628	1.04628	-
2025-12-30	1.04622	1.04622	-
2025-12-29	1.04615	1.04615	-
2025-12-26	1.04585	1.04585	-
2025-12-25	1.04574	1.04574	-
2025-12-24	1.04566	1.04566	-
2025-12-23	1.04558	1.04558	-
2025-12-22	1.04549	1.04549	-
2025-12-19	1.04529	1.04529	-
2025-12-18	1.04524	1.04524	-
2025-12-17	1.04518	1.04518	-
2025-12-16	1.04510	1.04510	-
2025-12-15	1.04503	1.04503	-
2025-12-12	1.04482	1.04482	-
2025-12-11	1.04474	1.04474	-
2025-12-10	1.04467	1.04467	-
2025-12-09	1.04458	1.04458	-
2025-12-08	1.04450	1.04450	-
2025-12-05	1.04428	1.04428	-
2025-12-04	1.04420	1.04420	-
2025-12-03	1.04411	1.04411	-
2025-12-02	1.04402	1.04402	-
2025-12-01	1.04315	1.04315	-
2025-11-28	1.04304	1.04304	-
2025-11-27	1.04300	1.04300	-

2025-11-26	1.04297	1.04297	-
2025-11-25	1.04115	1.04115	-
2025-11-24	1.04023	1.04023	-
2025-11-21	1.04013	1.04013	-
2025-11-20	1.04009	1.04009	-
2025-11-19	1.04005	1.04005	-
2025-11-18	1.04002	1.04002	-
2025-11-17	1.03998	1.03998	-
2025-11-14	1.03993	1.03993	-
2025-11-13	1.03725	1.03725	-
2025-11-12	1.03721	1.03721	-
2025-11-11	1.03717	1.03717	-
2025-11-10	1.03689	1.03689	-
2025-11-07	1.03698	1.03698	-
2025-11-06	1.03591	1.03591	-
2025-11-05	1.03517	1.03517	-
2025-11-04	1.03624	1.03624	-
2025-11-03	1.03608	1.03608	-
2025-10-31	1.03619	1.03619	-
2025-10-30	1.03707	1.03707	-
2025-10-29	1.03581	1.03581	-
2025-10-28	1.03576	1.03576	-
2025-10-27	1.03572	1.03572	-
2025-10-24	1.03560	1.03560	-
2025-10-23	1.03556	1.03556	-

2025-10-22	1.03552	1.03552	-
2025-10-21	1.03436	1.03436	-
2025-10-20	1.03424	1.03424	-
2025-10-17	1.03412	1.03412	-
2025-10-16	1.03408	1.03408	-
2025-10-15	1.03404	1.03404	-
2025-10-14	1.03400	1.03400	-
2025-10-13	1.03396	1.03396	-
2025-10-10	1.03386	1.03386	-
2025-10-09	1.03298	1.03298	-
2025-09-30	1.03203	1.03203	-
2025-09-29	1.03111	1.03111	-
2025-09-26	1.03098	1.03098	-
2025-09-25	1.03094	1.03094	-
2025-09-24	1.03089	1.03089	-
2025-09-23	1.03085	1.03085	-
2025-09-22	1.03081	1.03081	-
2025-09-19	1.03079	1.03079	-
2025-09-18	1.03074	1.03074	-
2025-09-17	1.03070	1.03070	-
2025-09-16	1.03066	1.03066	-
2025-09-15	1.03062	1.03062	-
2025-09-12	1.03049	1.03049	-
2025-09-11	1.03045	1.03045	-
2025-09-10	1.03041	1.03041	-

2025-09-09	1.03036	1.03036	-
2025-09-08	1.03032	1.03032	-
2025-09-05	1.03019	1.03019	-
2025-09-04	1.03015	1.03015	-
2025-09-03	1.03011	1.03011	-
2025-09-02	1.03007	1.03007	-
2025-09-01	1.03002	1.03002	-
2025-08-29	1.02990	1.02990	-
2025-08-28	1.02985	1.02985	-
2025-08-27	1.02981	1.02981	-
2025-08-26	1.02977	1.02977	-
2025-08-25	1.02973	1.02973	-
2025-08-22	1.02960	1.02960	-
2025-08-21	1.02956	1.02956	-
2025-08-20	1.02951	1.02951	-
2025-08-19	1.02918	1.02918	-
2025-08-18	1.02422	1.02422	-
2025-08-15	1.01791	1.01791	-
2025-08-14	1.01774	1.01774	-
2025-08-13	1.01665	1.01665	-
2025-08-12	1.01664	1.01664	-
2025-08-11	1.01617	1.01617	-
2025-08-08	1.01588	1.01588	-
2025-08-07	1.01578	1.01578	-
2025-08-06	1.01361	1.01361	-

2025-08-05	1.01344	1.01344	-
2025-08-04	1.01328	1.01328	-
2025-08-01	1.01285	1.01285	-
2025-07-31	1.01268	1.01268	-
2025-07-30	1.01265	1.01265	-
2025-07-29	1.01261	1.01261	-
2025-07-28	1.01250	1.01250	-
2025-07-25	1.01216	1.01216	-
2025-07-24	1.01205	1.01205	-
2025-07-23	1.01193	1.01193	-
2025-07-22	1.01182	1.01182	-
2025-07-21	1.01171	1.01171	-
2025-07-18	1.01136	1.01136	-
2025-07-17	1.01125	1.01125	-
2025-07-16	1.01113	1.01113	-
2025-07-15	1.01102	1.01102	-
2025-07-14	1.01090	1.01090	-
2025-07-11	1.01056	1.01056	-
2025-07-10	1.01044	1.01044	-
2025-07-09	1.01033	1.01033	-
2025-07-08	1.01022	1.01022	-
2025-07-07	1.01010	1.01010	-
2025-07-04	1.00976	1.00976	-
2025-07-03	1.00964	1.00964	-
2025-07-02	1.00953	1.00953	-

2025-07-01	1.00941	1.00941	-
2025-06-30	1.00930	1.00930	-
2025-06-27	1.00896	1.00896	-
2025-06-26	1.00884	1.00884	-
2025-06-25	1.00873	1.00873	-
2025-06-24	1.00861	1.00861	-
2025-06-23	1.00850	1.00850	-
2025-06-20	1.00815	1.00815	-
2025-06-19	1.00804	1.00804	-
2025-06-18	1.00792	1.00792	-
2025-06-17	1.00755	1.00755	-
2025-06-16	1.00744	1.00744	-
2025-06-13	1.00711	1.00711	-
2025-06-12	1.00699	1.00699	-
2025-06-11	1.00688	1.00688	-
2025-06-10	1.00677	1.00677	-
2025-06-09	1.00666	1.00666	-
2025-06-06	1.00632	1.00632	-
2025-06-05	1.00621	1.00621	-
2025-06-04	1.00610	1.00610	-
2025-06-03	1.00599	1.00599	-
2025-05-30	1.00554	1.00554	-
2025-05-29	1.00543	1.00543	-
2025-05-28	1.00532	1.00532	-
2025-05-27	1.00521	1.00521	-

2025-05-26	1.00510	1.00510	-
2025-05-23	1.00485	1.00485	-
2025-05-22	1.00474	1.00474	-
2025-05-21	1.00463	1.00463	-
2025-05-20	1.00451	1.00451	-
2025-05-19	1.00440	1.00440	-
2025-05-16	1.00407	1.00407	-
2025-05-15	1.00396	1.00396	-
2025-05-14	1.00384	1.00384	-
2025-05-13	1.00373	1.00373	-
2025-05-12	1.00362	1.00362	-
2025-05-09	1.00329	1.00329	-
2025-05-08	1.00318	1.00318	-
2025-05-07	1.00307	1.00307	-
2025-05-06	1.00295	1.00295	-
2025-04-30	1.00230	1.00230	-
2025-04-29	1.00220	1.00220	-
2025-04-28	1.00209	1.00209	-
2025-04-25	1.00176	1.00176	-
2025-04-24	1.00056	1.00056	-
2025-04-23	1.00045	1.00045	-
2025-04-22	1.00035	1.00035	-
2025-04-21	1.00023	1.00023	-