

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
2026-07-09	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	-