

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
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	–