

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
2026-07-30	1.05505	1.05505	—
2026-07-29	1.05504	1.05504	—
2026-07-28	1.05502	1.05502	—
2026-07-27	1.05500	1.05500	—
2026-07-24	1.05494	1.05494	—
2026-07-23	1.05490	1.05490	—
2026-07-22	1.05485	1.05485	—
2026-07-21	1.05480	1.05480	—
2026-07-20	1.05478	1.05478	—
2026-07-17	1.05473	1.05473	—
2026-07-16	1.05470	1.05470	—
2026-07-15	1.05467	1.05467	—
2026-07-14	1.05461	1.05461	—
2026-07-13	1.05459	1.05459	—
2026-07-10	1.05454	1.05454	—
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	–