

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 |
|------------|---------|---------|------|
| 2026-05-28 | 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 | - |