

# 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 |
|------------|---------|---------|------|
| 2026-07-13 | 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 | -    |

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|------------|---------|---------|---|
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |

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|------------|----------|----------|---|
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |

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|------------|----------|----------|---|
| 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 | – |

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|------------|----------|----------|---|
| 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 | – |

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| 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 | – |



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| 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 | – |

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|------------|----------|----------|---|
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |