

华夏理财固收纯债最短持有7天10号（短债）V

净值日期	单位净值	累计单位净值	资产净值
2026-07-13	1.0417	1.0417	—
2026-07-10	1.0418	1.0418	—
2026-07-09	1.0416	1.0416	—
2026-07-08	1.0416	1.0416	—
2026-07-07	1.0417	1.0417	—
2026-07-06	1.0416	1.0416	—
2026-07-03	1.0415	1.0415	—
2026-07-02	1.0416	1.0416	—
2026-07-01	1.0417	1.0417	—
2026-06-30	1.0416	1.0416	—
2026-06-29	1.0414	1.0414	—
2026-06-26	1.0415	1.0415	—
2026-06-25	1.0413	1.0413	—
2026-06-24	1.0411	1.0411	—
2026-06-23	1.0413	1.0413	—
2026-06-22	1.0412	1.0412	—
2026-06-18	1.0410	1.0410	—
2026-06-17	1.0408	1.0408	—
2026-06-16	1.0407	1.0407	—
2026-06-15	1.0405	1.0405	—
2026-06-12	1.0404	1.0404	—
2026-06-11	1.0405	1.0405	—
2026-06-10	1.0406	1.0406	—

2026-06-09	1. 0406	1. 0406	–
2026-06-08	1. 0407	1. 0407	–
2026-06-05	1. 0407	1. 0407	–
2026-06-04	1. 0407	1. 0407	–
2026-06-03	1. 0406	1. 0406	–
2026-06-02	1. 0405	1. 0405	–
2026-06-01	1. 0405	1. 0405	–
2026-05-29	1. 0404	1. 0404	–
2026-05-28	1. 0403	1. 0403	–
2026-05-27	1. 0402	1. 0402	–
2026-05-26	1. 0402	1. 0402	–
2026-05-25	1. 0401	1. 0401	–
2026-05-22	1. 0399	1. 0399	–
2026-05-21	1. 0400	1. 0400	–
2026-05-20	1. 0399	1. 0399	–
2026-05-19	1. 0397	1. 0397	–
2026-05-18	1. 0397	1. 0397	–
2026-05-15	1. 0396	1. 0396	–
2026-05-14	1. 0397	1. 0397	–
2026-05-13	1. 0396	1. 0396	–
2026-05-12	1. 0395	1. 0395	–
2026-05-11	1. 0394	1. 0394	–
2026-05-08	1. 0393	1. 0393	–
2026-05-07	1. 0393	1. 0393	–
2026-05-06	1. 0392	1. 0392	–

2026-04-30	1. 0390	1. 0390	–
2026-04-29	1. 0389	1. 0389	–
2026-04-28	1. 0389	1. 0389	–
2026-04-27	1. 0389	1. 0389	–
2026-04-24	1. 0388	1. 0388	–
2026-04-23	1. 0388	1. 0388	–
2026-04-22	1. 0387	1. 0387	–
2026-04-21	1. 0387	1. 0387	–
2026-04-20	1. 0386	1. 0386	–
2026-04-17	1. 0385	1. 0385	–
2026-04-16	1. 0384	1. 0384	–
2026-04-15	1. 0384	1. 0384	–
2026-04-14	1. 0383	1. 0383	–
2026-04-13	1. 0382	1. 0382	–
2026-04-10	1. 0381	1. 0381	–
2026-04-09	1. 0381	1. 0381	–
2026-04-08	1. 0380	1. 0380	–
2026-04-07	1. 0379	1. 0379	–
2026-04-03	1. 0377	1. 0377	–
2026-04-02	1. 0376	1. 0376	–
2026-04-01	1. 0376	1. 0376	–
2026-03-31	1. 0375	1. 0375	–
2026-03-30	1. 0374	1. 0374	–
2026-03-27	1. 0373	1. 0373	–
2026-03-26	1. 0372	1. 0372	–

2026-03-25	1. 0372	1. 0372	–
2026-03-24	1. 0371	1. 0371	–
2026-03-23	1. 0370	1. 0370	–
2026-03-20	1. 0370	1. 0370	–
2026-03-19	1. 0369	1. 0369	–
2026-03-18	1. 0368	1. 0368	–
2026-03-17	1. 0368	1. 0368	–
2026-03-16	1. 0367	1. 0367	–
2026-03-13	1. 0366	1. 0366	–
2026-03-12	1. 0365	1. 0365	–
2026-03-11	1. 0365	1. 0365	–
2026-03-10	1. 0364	1. 0364	–
2026-03-09	1. 0364	1. 0364	–
2026-03-06	1. 0363	1. 0363	–
2026-03-05	1. 0362	1. 0362	–
2026-03-04	1. 0361	1. 0361	–
2026-03-03	1. 0360	1. 0360	–
2026-03-02	1. 0360	1. 0360	–
2026-02-27	1. 0358	1. 0358	–
2026-02-26	1. 0358	1. 0358	–
2026-02-25	1. 0358	1. 0358	–
2026-02-24	1. 0357	1. 0357	–
2026-02-13	1. 0353	1. 0353	–
2026-02-12	1. 0352	1. 0352	–
2026-02-11	1. 0351	1. 0351	–

2026-02-10	1. 0350	1. 0350	–
2026-02-09	1. 0350	1. 0350	–
2026-02-06	1. 0348	1. 0348	–
2026-02-05	1. 0347	1. 0347	–
2026-02-04	1. 0347	1. 0347	–
2026-02-03	1. 0346	1. 0346	–
2026-02-02	1. 0346	1. 0346	–
2026-01-30	1. 0345	1. 0345	–
2026-01-29	1. 0345	1. 0345	–
2026-01-28	1. 0344	1. 0344	–
2026-01-27	1. 0344	1. 0344	–
2026-01-26	1. 0343	1. 0343	–
2026-01-23	1. 0341	1. 0341	–
2026-01-22	1. 0340	1. 0340	–
2026-01-21	1. 0340	1. 0340	–
2026-01-20	1. 0339	1. 0339	–
2026-01-19	1. 0338	1. 0338	–
2026-01-16	1. 0337	1. 0337	–
2026-01-15	1. 0336	1. 0336	–
2026-01-14	1. 0336	1. 0336	–
2026-01-13	1. 0336	1. 0336	–
2026-01-12	1. 0335	1. 0335	–
2026-01-09	1. 0333	1. 0333	–
2026-01-08	1. 0333	1. 0333	–
2026-01-07	1. 0333	1. 0333	–

2026-01-06	1. 0332	1. 0332	–
2026-01-05	1. 0330	1. 0330	–
2025-12-31	1. 0328	1. 0328	–
2025-12-30	1. 0324	1. 0324	–
2025-12-29	1. 0323	1. 0323	–
2025-12-26	1. 0320	1. 0320	–
2025-12-25	1. 0319	1. 0319	–
2025-12-24	1. 0318	1. 0318	–
2025-12-23	1. 0317	1. 0317	–
2025-12-22	1. 0317	1. 0317	–
2025-12-19	1. 0314	1. 0314	–
2025-12-18	1. 0313	1. 0313	–
2025-12-17	1. 0312	1. 0312	–
2025-12-16	1. 0312	1. 0312	–
2025-12-15	1. 0311	1. 0311	–
2025-12-12	1. 0309	1. 0309	–
2025-12-11	1. 0308	1. 0308	–
2025-12-10	1. 0307	1. 0307	–
2025-12-09	1. 0306	1. 0306	–
2025-12-08	1. 0306	1. 0306	–
2025-12-05	1. 0303	1. 0303	–
2025-12-04	1. 0302	1. 0302	–
2025-12-03	1. 0302	1. 0302	–
2025-12-02	1. 0301	1. 0301	–
2025-12-01	1. 0301	1. 0301	–

2025-11-28	1. 0299	1. 0299	–
2025-11-27	1. 0298	1. 0298	–
2025-11-26	1. 0298	1. 0298	–
2025-11-25	1. 0297	1. 0297	–
2025-11-24	1. 0296	1. 0296	–
2025-11-21	1. 0294	1. 0294	–
2025-11-20	1. 0294	1. 0294	–
2025-11-19	1. 0293	1. 0293	–
2025-11-18	1. 0293	1. 0293	–
2025-11-17	1. 0292	1. 0292	–
2025-11-14	1. 0290	1. 0290	–
2025-11-13	1. 0289	1. 0289	–
2025-11-12	1. 0288	1. 0288	–
2025-11-11	1. 0287	1. 0287	–
2025-11-10	1. 0287	1. 0287	–
2025-11-07	1. 0285	1. 0285	–
2025-11-06	1. 0285	1. 0285	–
2025-11-05	1. 0284	1. 0284	–
2025-11-04	1. 0284	1. 0284	–
2025-11-03	1. 0283	1. 0283	–
2025-10-31	1. 0282	1. 0282	–
2025-10-30	1. 0281	1. 0281	–
2025-10-29	1. 0279	1. 0279	–
2025-10-28	1. 0278	1. 0278	–
2025-10-27	1. 0276	1. 0276	–

2025-10-24	1. 0274	1. 0274	–
2025-10-23	1. 0274	1. 0274	–
2025-10-22	1. 0273	1. 0273	–
2025-10-21	1. 0272	1. 0272	–
2025-10-20	1. 0271	1. 0271	–
2025-10-17	1. 0269	1. 0269	–
2025-10-16	1. 0268	1. 0268	–
2025-10-15	1. 0268	1. 0268	–
2025-10-14	1. 0267	1. 0267	–
2025-10-13	1. 0267	1. 0267	–
2025-10-10	1. 0267	1. 0267	–
2025-10-09	1. 0265	1. 0265	–
2025-09-30	1. 0243	1. 0243	–
2025-09-29	1. 0230	1. 0230	–
2025-09-26	1. 0233	1. 0233	–
2025-09-25	1. 0227	1. 0227	–
2025-09-24	1. 0202	1. 0202	–
2025-09-23	1. 0201	1. 0201	–
2025-09-22	1. 0199	1. 0199	–
2025-09-19	1. 0196	1. 0196	–
2025-09-18	1. 0195	1. 0195	–
2025-09-17	1. 0184	1. 0184	–
2025-09-16	1. 0183	1. 0183	–
2025-09-15	1. 0182	1. 0182	–
2025-09-12	1. 0179	1. 0179	–

2025-09-11	1.0179	1.0179	–
2025-09-10	1.0177	1.0177	–
2025-09-09	1.0175	1.0175	–
2025-09-08	1.0163	1.0163	–
2025-09-05	1.0122	1.0122	–
2025-09-04	1.0121	1.0121	–
2025-09-03	1.0119	1.0119	–
2025-09-02	1.0118	1.0118	–
2025-09-01	1.0117	1.0117	–
2025-08-29	1.0112	1.0112	–
2025-08-28	1.0111	1.0111	–
2025-08-27	1.0109	1.0109	–
2025-08-26	1.0107	1.0107	–
2025-08-25	1.0106	1.0106	–
2025-08-22	1.0102	1.0102	–
2025-08-21	1.0100	1.0100	–
2025-08-20	1.0098	1.0098	–
2025-08-19	1.0097	1.0097	–
2025-08-18	1.0095	1.0095	–
2025-08-15	1.0091	1.0091	–
2025-08-14	1.0089	1.0089	–
2025-08-13	1.0088	1.0088	–
2025-08-12	1.0086	1.0086	–
2025-08-11	1.0071	1.0071	–
2025-08-08	1.0066	1.0066	–

2025-08-07	1.0065	1.0065	—
2025-08-06	1.0045	1.0045	—
2025-08-05	1.0045	1.0045	—
2025-08-04	1.0044	1.0044	—
2025-08-01	1.0042	1.0042	—
2025-07-31	1.0041	1.0041	—
2025-07-30	1.0041	1.0041	—
2025-07-29	1.0040	1.0040	—
2025-07-28	1.0039	1.0039	—
2025-07-25	1.0037	1.0037	—
2025-07-24	1.0037	1.0037	—
2025-07-23	1.0036	1.0036	—
2025-07-22	1.0035	1.0035	—
2025-07-21	1.0035	1.0035	—
2025-07-18	1.0033	1.0033	—
2025-07-17	1.0032	1.0032	—
2025-07-16	1.0031	1.0031	—
2025-07-15	1.0031	1.0031	—
2025-07-14	1.0030	1.0030	—
2025-07-11	1.0027	1.0027	—
2025-07-10	1.0027	1.0027	—
2025-07-09	1.0025	1.0025	—
2025-07-08	1.0024	1.0024	—
2025-07-07	1.0023	1.0023	—
2025-07-04	1.0020	1.0020	—

2025-07-03	1.0019	1.0019	–
2025-07-02	1.0017	1.0017	–
2025-07-01	1.0016	1.0016	–
2025-06-30	1.0015	1.0015	–
2025-06-27	1.0012	1.0012	–
2025-06-26	1.0010	1.0010	–
2025-06-25	1.0009	1.0009	–
2025-06-24	1.0008	1.0008	–
2025-06-23	1.0007	1.0007	–
2025-06-20	1.0003	1.0003	–
2025-06-19	1.0002	1.0002	–
2025-06-18	1.0001	1.0001	–