

华夏理财固收纯债最短持有7天A款H

净值日期	单位净值	累计单位净值	资产净值
2025-02-11	1.0720	1.0720	-
2025-02-10	1.0719	1.0719	-
2025-02-07	1.0718	1.0718	-
2025-02-06	1.0717	1.0717	-
2025-02-05	1.0716	1.0716	-
2025-01-27	1.0711	1.0711	-
2025-01-24	1.0709	1.0709	-
2025-01-23	1.0708	1.0708	-
2025-01-22	1.0708	1.0708	-
2025-01-21	1.0707	1.0707	-
2025-01-20	1.0706	1.0706	-
2025-01-17	1.0705	1.0705	-
2025-01-16	1.0704	1.0704	-
2025-01-15	1.0704	1.0704	-
2025-01-14	1.0703	1.0703	-
2025-01-13	1.0702	1.0702	-
2025-01-10	1.0701	1.0701	-
2025-01-09	1.0700	1.0700	-
2025-01-08	1.0700	1.0700	-
2025-01-07	1.0699	1.0699	-
2025-01-06	1.0699	1.0699	-
2025-01-03	1.0697	1.0697	-
2025-01-02	1.0696	1.0696	-
2024-12-31	1.0696	1.0696	-
2024-12-30	1.0695	1.0695	-
2024-12-27	1.0693	1.0693	-
2024-12-26	1.0692	1.0692	-
2024-12-25	1.0692	1.0692	-
2024-12-24	1.0691	1.0691	-
2024-12-23	1.0691	1.0691	-
2024-12-20	1.0689	1.0689	-
2024-12-19	1.0688	1.0688	-
2024-12-18	1.0687	1.0687	-
2024-12-17	1.0687	1.0687	-
2024-12-16	1.0686	1.0686	-
2024-12-13	1.0684	1.0684	-
2024-12-12	1.0684	1.0684	-
2024-12-11	1.0683	1.0683	-
2024-12-10	1.0682	1.0682	-
2024-12-09	1.0681	1.0681	-
2024-12-06	1.0680	1.0680	-
2024-12-05	1.0679	1.0679	-
2024-12-04	1.0678	1.0678	-
2024-12-03	1.0678	1.0678	-
2024-12-02	1.0677	1.0677	-

2024-11-29	1.0675	1.0675	-
2024-11-28	1.0674	1.0674	-
2024-11-27	1.0673	1.0673	-
2024-11-26	1.0673	1.0673	-
2024-11-25	1.0672	1.0672	-
2024-11-22	1.0670	1.0670	-
2024-11-21	1.0670	1.0670	-
2024-11-20	1.0669	1.0669	-
2024-11-19	1.0669	1.0669	-
2024-11-18	1.0668	1.0668	-
2024-11-15	1.0666	1.0666	-
2024-11-14	1.0666	1.0666	-
2024-11-13	1.0665	1.0665	-
2024-11-12	1.0665	1.0665	-
2024-11-11	1.0664	1.0664	-
2024-11-08	1.0662	1.0662	-
2024-11-07	1.0662	1.0662	-
2024-11-06	1.0661	1.0661	-
2024-11-05	1.0661	1.0661	-
2024-11-04	1.0660	1.0660	-
2024-11-01	1.0658	1.0658	-
2024-10-31	1.0657	1.0657	-
2024-10-30	1.0657	1.0657	-
2024-10-29	1.0656	1.0656	-
2024-10-28	1.0656	1.0656	-
2024-10-25	1.0654	1.0654	-
2024-10-24	1.0653	1.0653	-
2024-10-23	1.0653	1.0653	-
2024-10-22	1.0652	1.0652	-
2024-10-21	1.0652	1.0652	-
2024-10-18	1.0650	1.0650	-
2024-10-17	1.0649	1.0649	-
2024-10-16	1.0649	1.0649	-
2024-10-15	1.0648	1.0648	-
2024-10-14	1.0647	1.0647	-
2024-10-11	1.0645	1.0645	-
2024-10-10	1.0644	1.0644	-
2024-10-09	1.0644	1.0644	-
2024-10-08	1.0643	1.0643	-
2024-09-30	1.0639	1.0639	-
2024-09-27	1.0637	1.0637	-
2024-09-26	1.0637	1.0637	-
2024-09-25	1.0636	1.0636	-
2024-09-24	1.0635	1.0635	-
2024-09-23	1.0635	1.0635	-
2024-09-20	1.0633	1.0633	-
2024-09-19	1.0632	1.0632	-
2024-09-18	1.0632	1.0632	-

2024-09-13	1.0628	1.0628	-
2024-09-12	1.0628	1.0628	-
2024-09-11	1.0627	1.0627	-
2024-09-10	1.0627	1.0627	-
2024-09-09	1.0626	1.0626	-
2024-09-06	1.0624	1.0624	-
2024-09-05	1.0623	1.0623	-
2024-09-04	1.0623	1.0623	-
2024-09-03	1.0622	1.0622	-
2024-09-02	1.0621	1.0621	-
2024-08-30	1.0620	1.0620	-
2024-08-29	1.0619	1.0619	-
2024-08-28	1.0618	1.0618	-
2024-08-27	1.0617	1.0617	-
2024-08-26	1.0617	1.0617	-
2024-08-23	1.0615	1.0615	-
2024-08-22	1.0615	1.0615	-
2024-08-21	1.0614	1.0614	-
2024-08-20	1.0613	1.0613	-
2024-08-19	1.0613	1.0613	-
2024-08-16	1.0611	1.0611	-
2024-08-15	1.0610	1.0610	-
2024-08-14	1.0610	1.0610	-
2024-08-13	1.0609	1.0609	-
2024-08-12	1.0608	1.0608	-
2024-08-09	1.0606	1.0606	-
2024-08-08	1.0606	1.0606	-
2024-08-07	1.0605	1.0605	-
2024-08-06	1.0604	1.0604	-
2024-08-05	1.0604	1.0604	-
2024-08-02	1.0602	1.0602	-
2024-08-01	1.0601	1.0601	-
2024-07-31	1.0600	1.0600	-
2024-07-30	1.0599	1.0599	-
2024-07-29	1.0598	1.0598	-
2024-07-26	1.0596	1.0596	-
2024-07-25	1.0595	1.0595	-
2024-07-24	1.0595	1.0595	-
2024-07-23	1.0594	1.0594	-
2024-07-22	1.0593	1.0593	-
2024-07-19	1.0591	1.0591	-
2024-07-18	1.0590	1.0590	-
2024-07-17	1.0589	1.0589	-
2024-07-16	1.0589	1.0589	-
2024-07-15	1.0588	1.0588	-
2024-07-12	1.0586	1.0586	-
2024-07-11	1.0585	1.0585	-
2024-07-10	1.0584	1.0584	-

2024-07-09	1.0583	1.0583	-
2024-07-08	1.0582	1.0582	-
2024-07-05	1.0580	1.0580	-
2024-07-04	1.0580	1.0580	-
2024-07-03	1.0579	1.0579	-
2024-07-02	1.0578	1.0578	-
2024-07-01	1.0577	1.0577	-
2024-06-28	1.0575	1.0575	-
2024-06-27	1.0574	1.0574	-
2024-06-26	1.0573	1.0573	-
2024-06-25	1.0572	1.0572	-
2024-06-24	1.0572	1.0572	-
2024-06-21	1.0569	1.0569	-
2024-06-20	1.0569	1.0569	-
2024-06-19	1.0568	1.0568	-
2024-06-18	1.0567	1.0567	-
2024-06-17	1.0566	1.0566	-
2024-06-14	1.0564	1.0564	-
2024-06-13	1.0563	1.0563	-
2024-06-12	1.0563	1.0563	-
2024-06-11	1.0562	1.0562	-
2024-06-07	1.0559	1.0559	-
2024-06-06	1.0558	1.0558	-
2024-06-05	1.0557	1.0557	-
2024-06-04	1.0556	1.0556	-
2024-06-03	1.0556	1.0556	-
2024-05-31	1.0553	1.0553	-
2024-05-30	1.0553	1.0553	-
2024-05-29	1.0552	1.0552	-
2024-05-28	1.0551	1.0551	-
2024-05-27	1.0550	1.0550	-
2024-05-24	1.0548	1.0548	-
2024-05-23	1.0547	1.0547	-
2024-05-22	1.0547	1.0547	-
2024-05-21	1.0546	1.0546	-
2024-05-20	1.0545	1.0545	-
2024-05-17	1.0543	1.0543	-
2024-05-16	1.0542	1.0542	-
2024-05-15	1.0541	1.0541	-
2024-05-14	1.0540	1.0540	-
2024-05-13	1.0539	1.0539	-
2024-05-10	1.0537	1.0537	-
2024-05-09	1.0536	1.0536	-
2024-05-08	1.0535	1.0535	-
2024-05-07	1.0535	1.0535	-
2024-05-06	1.0534	1.0534	-
2024-04-30	1.0529	1.0529	-
2024-04-29	1.0528	1.0528	-

2024-04-26	1.0526	1.0526	-
2024-04-25	1.0525	1.0525	-
2024-04-24	1.0524	1.0524	-
2024-04-23	1.0523	1.0523	-
2024-04-22	1.0522	1.0522	-
2024-04-19	1.0520	1.0520	-
2024-04-18	1.0519	1.0519	-
2024-04-17	1.0518	1.0518	-
2024-04-16	1.0517	1.0517	-
2024-04-15	1.0517	1.0517	-
2024-04-12	1.0513	1.0513	-
2024-04-11	1.0512	1.0512	-
2024-04-10	1.0512	1.0512	-
2024-04-09	1.0511	1.0511	-
2024-04-08	1.0510	1.0510	-
2024-04-03	1.0506	1.0506	-
2024-04-02	1.0505	1.0505	-
2024-04-01	1.0504	1.0504	-
2024-03-29	1.0502	1.0502	-
2024-03-28	1.0501	1.0501	-
2024-03-27	1.0500	1.0500	-
2024-03-26	1.0500	1.0500	-
2024-03-25	1.0499	1.0499	-
2024-03-22	1.0497	1.0497	-
2024-03-21	1.0496	1.0496	-
2024-03-20	1.0495	1.0495	-
2024-03-19	1.0494	1.0494	-
2024-03-18	1.0493	1.0493	-
2024-03-15	1.0492	1.0492	-
2024-03-14	1.0491	1.0491	-
2024-03-13	1.0490	1.0490	-
2024-03-12	1.0489	1.0489	-
2024-03-11	1.0489	1.0489	-
2024-03-08	1.0486	1.0486	-
2024-03-07	1.0485	1.0485	-
2024-03-06	1.0485	1.0485	-
2024-03-05	1.0484	1.0484	-
2024-03-04	1.0483	1.0483	-
2024-03-01	1.0481	1.0481	-
2024-02-29	1.0480	1.0480	-
2024-02-28	1.0479	1.0479	-
2024-02-27	1.0478	1.0478	-
2024-02-26	1.0478	1.0478	-
2024-02-23	1.0475	1.0475	-
2024-02-22	1.0474	1.0474	-
2024-02-21	1.0473	1.0473	-
2024-02-20	1.0472	1.0472	-
2024-02-19	1.0471	1.0471	-

2024-02-08	1.0463	1.0463	-
2024-02-07	1.0462	1.0462	-
2024-02-06	1.0461	1.0461	-
2024-02-05	1.0461	1.0461	-
2024-02-02	1.0458	1.0458	-
2024-02-01	1.0457	1.0457	-
2024-01-31	1.0456	1.0456	-
2024-01-30	1.0455	1.0455	-
2024-01-29	1.0454	1.0454	-
2024-01-26	1.0452	1.0452	-
2024-01-25	1.0451	1.0451	-
2024-01-24	1.0450	1.0450	-
2024-01-23	1.0449	1.0449	-
2024-01-22	1.0448	1.0448	-
2024-01-19	1.0446	1.0446	-
2024-01-18	1.0445	1.0445	-
2024-01-17	1.0444	1.0444	-
2024-01-16	1.0443	1.0443	-
2024-01-15	1.0442	1.0442	-
2024-01-12	1.0440	1.0440	-
2024-01-11	1.0439	1.0439	-
2024-01-10	1.0438	1.0438	-
2024-01-09	1.0438	1.0438	-
2024-01-08	1.0437	1.0437	-
2024-01-05	1.0434	1.0434	-
2024-01-04	1.0433	1.0433	-
2024-01-03	1.0433	1.0433	-
2024-01-02	1.0431	1.0431	-
2023-12-29	1.0428	1.0428	-
2023-12-28	1.0427	1.0427	-
2023-12-27	1.0427	1.0427	-
2023-12-26	1.0426	1.0426	-
2023-12-25	1.0425	1.0425	-
2023-12-22	1.0423	1.0423	-
2023-12-21	1.0422	1.0422	-
2023-12-20	1.0421	1.0421	-
2023-12-19	1.0420	1.0420	-
2023-12-18	1.0419	1.0419	-
2023-12-15	1.0417	1.0417	-
2023-12-14	1.0416	1.0416	-
2023-12-13	1.0415	1.0415	-
2023-12-12	1.0414	1.0414	-
2023-12-11	1.0413	1.0413	-
2023-12-08	1.0411	1.0411	-
2023-12-07	1.0410	1.0410	-
2023-12-06	1.0409	1.0409	-
2023-12-05	1.0409	1.0409	-
2023-12-04	1.0408	1.0408	-

2023-12-01	1.0405	1.0405	-
2023-11-30	1.0405	1.0405	-
2023-11-29	1.0404	1.0404	-
2023-11-28	1.0403	1.0403	-
2023-11-27	1.0402	1.0402	-
2023-11-24	1.0400	1.0400	-
2023-11-23	1.0399	1.0399	-
2023-11-22	1.0398	1.0398	-
2023-11-21	1.0398	1.0398	-
2023-11-20	1.0397	1.0397	-
2023-11-17	1.0394	1.0394	-
2023-11-16	1.0393	1.0393	-
2023-11-15	1.0393	1.0393	-
2023-11-14	1.0392	1.0392	-
2023-11-13	1.0391	1.0391	-
2023-11-10	1.0389	1.0389	-
2023-11-09	1.0388	1.0388	-
2023-11-08	1.0387	1.0387	-
2023-11-07	1.0386	1.0386	-
2023-11-06	1.0386	1.0386	-
2023-11-03	1.0383	1.0383	-
2023-11-02	1.0382	1.0382	-
2023-11-01	1.0382	1.0382	-
2023-10-31	1.0381	1.0381	-
2023-10-30	1.0380	1.0380	-
2023-10-27	1.0378	1.0378	-
2023-10-26	1.0377	1.0377	-
2023-10-25	1.0376	1.0376	-
2023-10-24	1.0375	1.0375	-
2023-10-23	1.0375	1.0375	-
2023-10-20	1.0372	1.0372	-
2023-10-19	1.0371	1.0371	-
2023-10-18	1.0370	1.0370	-
2023-10-17	1.0369	1.0369	-
2023-10-16	1.0368	1.0368	-
2023-10-13	1.0366	1.0366	-
2023-10-12	1.0365	1.0365	-
2023-10-11	1.0364	1.0364	-
2023-10-10	1.0363	1.0363	-
2023-10-09	1.0362	1.0362	-
2023-09-28	1.0350	1.0350	-
2023-09-27	1.0349	1.0349	-
2023-09-26	1.0348	1.0348	-
2023-09-25	1.0347	1.0347	-
2023-09-22	1.0345	1.0345	-
2023-09-21	1.0344	1.0344	-
2023-09-20	1.0343	1.0343	-
2023-09-19	1.0342	1.0342	-

2023-09-18	1.0341	1.0341	-
2023-09-15	1.0339	1.0339	-
2023-09-14	1.0338	1.0338	-
2023-09-13	1.0337	1.0337	-
2023-09-12	1.0336	1.0336	-
2023-09-11	1.0335	1.0335	-
2023-09-08	1.0332	1.0332	-
2023-09-07	1.0331	1.0331	-
2023-09-06	1.0331	1.0331	-
2023-09-05	1.0330	1.0330	-
2023-09-04	1.0329	1.0329	-
2023-09-01	1.0327	1.0327	-
2023-08-31	1.0326	1.0326	-
2023-08-30	1.0325	1.0325	-
2023-08-29	1.0325	1.0325	-
2023-08-28	1.0324	1.0324	-
2023-08-25	1.0321	1.0321	-
2023-08-24	1.0321	1.0321	-
2023-08-23	1.0320	1.0320	-
2023-08-22	1.0319	1.0319	-
2023-08-21	1.0318	1.0318	-
2023-08-18	1.0316	1.0316	-
2023-08-17	1.0315	1.0315	-
2023-08-16	1.0315	1.0315	-
2023-08-15	1.0314	1.0314	-
2023-08-14	1.0313	1.0313	-
2023-08-11	1.0311	1.0311	-
2023-08-10	1.0310	1.0310	-
2023-08-09	1.0309	1.0309	-
2023-08-08	1.0308	1.0308	-
2023-08-07	1.0308	1.0308	-
2023-08-04	1.0305	1.0305	-
2023-08-03	1.0304	1.0304	-
2023-08-02	1.0304	1.0304	-
2023-08-01	1.0303	1.0303	-
2023-07-31	1.0302	1.0302	-
2023-07-28	1.0300	1.0300	-
2023-07-27	1.0299	1.0299	-
2023-07-26	1.0298	1.0298	-
2023-07-25	1.0298	1.0298	-
2023-07-24	1.0297	1.0297	-
2023-07-21	1.0295	1.0295	-
2023-07-20	1.0294	1.0294	-
2023-07-19	1.0293	1.0293	-
2023-07-18	1.0292	1.0292	-
2023-07-17	1.0292	1.0292	-
2023-07-14	1.0289	1.0289	-
2023-07-13	1.0288	1.0288	-

2023-07-12	1.0288	1.0288	-
2023-07-11	1.0287	1.0287	-
2023-07-10	1.0286	1.0286	-
2023-07-07	1.0284	1.0284	-
2023-07-06	1.0283	1.0283	-
2023-07-05	1.0282	1.0282	-
2023-07-04	1.0281	1.0281	-
2023-07-03	1.0280	1.0280	-
2023-06-30	1.0278	1.0278	-
2023-06-29	1.0277	1.0277	-
2023-06-28	1.0276	1.0276	-
2023-06-27	1.0275	1.0275	-
2023-06-26	1.0274	1.0274	-
2023-06-21	1.0271	1.0271	-
2023-06-20	1.0270	1.0270	-
2023-06-19	1.0269	1.0269	-
2023-06-16	1.0267	1.0267	-
2023-06-15	1.0267	1.0267	-
2023-06-14	1.0266	1.0266	-
2023-06-13	1.0265	1.0265	-
2023-06-12	1.0264	1.0264	-
2023-06-09	1.0262	1.0262	-
2023-06-08	1.0261	1.0261	-
2023-06-07	1.0260	1.0260	-
2023-06-06	1.0259	1.0259	-
2023-06-05	1.0259	1.0259	-
2023-06-02	1.0255	1.0255	-
2023-06-01	1.0254	1.0254	-
2023-05-31	1.0253	1.0253	-
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2023-05-29	1.0252	1.0252	-
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2023-05-23	1.0247	1.0247	-
2023-05-22	1.0246	1.0246	-
2023-05-19	1.0244	1.0244	-
2023-05-18	1.0244	1.0244	-
2023-05-17	1.0243	1.0243	-
2023-05-16	1.0242	1.0242	-
2023-05-15	1.0241	1.0241	-
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2023-05-11	1.0238	1.0238	-
2023-05-10	1.0238	1.0238	-
2023-05-09	1.0237	1.0237	-
2023-05-08	1.0236	1.0236	-
2023-05-05	1.0234	1.0234	-
2023-05-04	1.0233	1.0233	-

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2023-04-26	1.0227	1.0227	-
2023-04-25	1.0226	1.0226	-
2023-04-24	1.0225	1.0225	-
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2023-04-20	1.0222	1.0222	-
2023-04-19	1.0221	1.0221	-
2023-04-18	1.0221	1.0221	-
2023-04-17	1.0220	1.0220	-
2023-04-14	1.0218	1.0218	-
2023-04-13	1.0217	1.0217	-
2023-04-12	1.0216	1.0216	-
2023-04-11	1.0215	1.0215	-
2023-04-10	1.0215	1.0215	-
2023-04-07	1.0212	1.0212	-
2023-04-06	1.0212	1.0212	-
2023-04-04	1.0210	1.0210	-
2023-04-03	1.0209	1.0209	-
2023-03-31	1.0207	1.0207	-
2023-03-30	1.0206	1.0206	-
2023-03-29	1.0205	1.0205	-
2023-03-28	1.0204	1.0204	-
2023-03-27	1.0203	1.0203	-
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2023-03-22	1.0200	1.0200	-
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2023-03-16	1.0196	1.0196	-
2023-03-15	1.0195	1.0195	-
2023-03-14	1.0194	1.0194	-
2023-03-13	1.0193	1.0193	-
2023-03-10	1.0191	1.0191	-
2023-03-09	1.0190	1.0190	-
2023-03-08	1.0189	1.0189	-
2023-03-07	1.0189	1.0189	-
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2023-02-16	1.0174	1.0174	-
2023-02-15	1.0173	1.0173	-
2023-02-14	1.0173	1.0173	-
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2022-07-18	1.0031	1.0031	-

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2022-07-13	1.0027	1.0027	-
2022-07-12	1.0026	1.0026	-
2022-07-11	1.0025	1.0025	-
2022-07-08	1.0023	1.0023	-
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2022-07-04	1.0020	1.0020	-
2022-07-01	1.0019	1.0019	-
2022-06-30	1.0018	1.0018	-
2022-06-29	1.0017	1.0017	-
2022-06-28	1.0016	1.0016	-
2022-06-27	1.0015	1.0015	-
2022-06-24	1.0014	1.0014	-
2022-06-23	1.0013	1.0013	-
2022-06-22	1.0012	1.0012	-
2022-06-21	1.0011	1.0011	-
2022-06-20	1.0010	1.0010	-
2022-06-17	1.0008	1.0008	-
2022-06-16	1.0007	1.0007	-
2022-06-15	1.0006	1.0006	-
2022-06-14	1.0005	1.0005	-
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2022-06-10	1.0003	1.0003	-
2022-06-09	1.0002	1.0002	-
2022-06-08	1.0000	1.0000	-
2022-06-07	1.0000	1.0000	-
2022-06-06	1.0000	1.0000	-
2022-06-02	0.9999	0.9999	-