

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
2025-06-27	1.0790	1.0790	-
2025-06-26	1.0789	1.0789	-
2025-06-25	1.0789	1.0789	-
2025-06-24	1.0789	1.0789	-
2025-06-23	1.0788	1.0788	-
2025-06-20	1.0787	1.0787	-
2025-06-19	1.0786	1.0786	-
2025-06-18	1.0786	1.0786	-
2025-06-17	1.0785	1.0785	-
2025-06-16	1.0785	1.0785	-
2025-06-13	1.0783	1.0783	-
2025-06-12	1.0783	1.0783	-
2025-06-11	1.0783	1.0783	-
2025-06-10	1.0782	1.0782	-
2025-06-09	1.0782	1.0782	-
2025-06-06	1.0780	1.0780	-
2025-06-05	1.0779	1.0779	-
2025-06-04	1.0779	1.0779	-
2025-06-03	1.0778	1.0778	-
2025-05-30	1.0776	1.0776	-
2025-05-29	1.0776	1.0776	-
2025-05-28	1.0775	1.0775	-
2025-05-27	1.0775	1.0775	-
2025-05-26	1.0774	1.0774	-
2025-05-23	1.0773	1.0773	-
2025-05-22	1.0773	1.0773	-
2025-05-21	1.0772	1.0772	-
2025-05-20	1.0772	1.0772	-
2025-05-19	1.0771	1.0771	-
2025-05-16	1.0769	1.0769	-
2025-05-15	1.0769	1.0769	-
2025-05-14	1.0769	1.0769	-
2025-05-13	1.0768	1.0768	-
2025-05-12	1.0768	1.0768	-
2025-05-09	1.0766	1.0766	-
2025-05-08	1.0766	1.0766	-
2025-05-07	1.0765	1.0765	-
2025-05-06	1.0764	1.0764	-
2025-04-30	1.0761	1.0761	-
2025-04-29	1.0760	1.0760	-
2025-04-28	1.0760	1.0760	-
2025-04-25	1.0758	1.0758	-
2025-04-24	1.0758	1.0758	-
2025-04-23	1.0758	1.0758	-
2025-04-22	1.0757	1.0757	-

2025-04-21	1.0757	1.0757	-
2025-04-18	1.0755	1.0755	-
2025-04-17	1.0755	1.0755	-
2025-04-16	1.0754	1.0754	-
2025-04-15	1.0754	1.0754	-
2025-04-14	1.0753	1.0753	-
2025-04-11	1.0751	1.0751	-
2025-04-10	1.0751	1.0751	-
2025-04-09	1.0750	1.0750	-
2025-04-08	1.0749	1.0749	-
2025-04-07	1.0749	1.0749	-
2025-04-03	1.0748	1.0748	-
2025-04-02	1.0747	1.0747	-
2025-04-01	1.0746	1.0746	-
2025-03-31	1.0746	1.0746	-
2025-03-28	1.0744	1.0744	-
2025-03-27	1.0743	1.0743	-
2025-03-26	1.0743	1.0743	-
2025-03-25	1.0742	1.0742	-
2025-03-24	1.0742	1.0742	-
2025-03-21	1.0740	1.0740	-
2025-03-20	1.0740	1.0740	-
2025-03-19	1.0739	1.0739	-
2025-03-18	1.0738	1.0738	-
2025-03-17	1.0738	1.0738	-
2025-03-14	1.0736	1.0736	-
2025-03-13	1.0736	1.0736	-
2025-03-12	1.0735	1.0735	-
2025-03-11	1.0734	1.0734	-
2025-03-10	1.0734	1.0734	-
2025-03-07	1.0732	1.0732	-
2025-03-06	1.0732	1.0732	-
2025-03-05	1.0731	1.0731	-
2025-03-04	1.0731	1.0731	-
2025-03-03	1.0730	1.0730	-
2025-02-28	1.0728	1.0728	-
2025-02-27	1.0728	1.0728	-
2025-02-26	1.0727	1.0727	-
2025-02-25	1.0727	1.0727	-
2025-02-24	1.0726	1.0726	-
2025-02-21	1.0725	1.0725	-
2025-02-20	1.0724	1.0724	-
2025-02-19	1.0724	1.0724	-
2025-02-18	1.0723	1.0723	-
2025-02-17	1.0723	1.0723	-
2025-02-14	1.0721	1.0721	-
2025-02-13	1.0721	1.0721	-
2025-02-12	1.0720	1.0720	-

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	-
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2022-06-27	1.0015	1.0015	-
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2022-06-22	1.0012	1.0012	-
2022-06-21	1.0011	1.0011	-
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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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