

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
2025-09-11	1.0824	1.0824	-
2025-09-10	1.0824	1.0824	-
2025-09-09	1.0824	1.0824	-
2025-09-08	1.0823	1.0823	-
2025-09-05	1.0822	1.0822	-
2025-09-04	1.0822	1.0822	-
2025-09-03	1.0821	1.0821	-
2025-09-02	1.0821	1.0821	-
2025-09-01	1.0820	1.0820	-
2025-08-29	1.0819	1.0819	-
2025-08-28	1.0818	1.0818	-
2025-08-27	1.0818	1.0818	-
2025-08-26	1.0818	1.0818	-
2025-08-25	1.0817	1.0817	-
2025-08-22	1.0816	1.0816	-
2025-08-21	1.0815	1.0815	-
2025-08-20	1.0815	1.0815	-
2025-08-19	1.0814	1.0814	-
2025-08-18	1.0814	1.0814	-
2025-08-15	1.0813	1.0813	-
2025-08-14	1.0812	1.0812	-
2025-08-13	1.0811	1.0811	-
2025-08-12	1.0810	1.0810	-
2025-08-11	1.0810	1.0810	-
2025-08-08	1.0808	1.0808	-
2025-08-07	1.0808	1.0808	-
2025-08-06	1.0807	1.0807	-
2025-08-05	1.0807	1.0807	-
2025-08-04	1.0806	1.0806	-
2025-08-01	1.0805	1.0805	-
2025-07-31	1.0805	1.0805	-
2025-07-30	1.0804	1.0804	-
2025-07-29	1.0804	1.0804	-
2025-07-28	1.0804	1.0804	-
2025-07-25	1.0802	1.0802	-
2025-07-24	1.0802	1.0802	-
2025-07-23	1.0802	1.0802	-
2025-07-22	1.0802	1.0802	-
2025-07-21	1.0802	1.0802	-
2025-07-18	1.0801	1.0801	-
2025-07-17	1.0800	1.0800	-
2025-07-16	1.0799	1.0799	-
2025-07-15	1.0799	1.0799	-
2025-07-14	1.0798	1.0798	-
2025-07-11	1.0797	1.0797	-

2025-07-10	1. 0796	1. 0796	–
2025-07-09	1. 0796	1. 0796	–
2025-07-08	1. 0796	1. 0796	–
2025-07-07	1. 0795	1. 0795	–
2025-07-04	1. 0794	1. 0794	–
2025-07-03	1. 0793	1. 0793	–
2025-07-02	1. 0793	1. 0793	–
2025-07-01	1. 0792	1. 0792	–
2025-06-30	1. 0791	1. 0791	–
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	–
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