

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
2025-10-16	1.0839	1.0839	—
2025-10-15	1.0839	1.0839	—
2025-10-14	1.0838	1.0838	—
2025-10-13	1.0838	1.0838	—
2025-10-10	1.0837	1.0837	—
2025-10-09	1.0836	1.0836	—
2025-09-30	1.0832	1.0832	—
2025-09-29	1.0831	1.0831	—
2025-09-26	1.0830	1.0830	—
2025-09-25	1.0830	1.0830	—
2025-09-24	1.0830	1.0830	—
2025-09-23	1.0829	1.0829	—
2025-09-22	1.0829	1.0829	—
2025-09-19	1.0828	1.0828	—
2025-09-18	1.0827	1.0827	—
2025-09-17	1.0827	1.0827	—
2025-09-16	1.0826	1.0826	—
2025-09-15	1.0826	1.0826	—
2025-09-12	1.0825	1.0825	—
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	–
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2022-07-29	1.0042	1.0042	—
2022-07-28	1.0041	1.0041	—
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2022-07-26	1.0039	1.0039	—

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2022-07-21	1.0035	1.0035	–
2022-07-20	1.0034	1.0034	–
2022-07-19	1.0033	1.0033	–
2022-07-18	1.0031	1.0031	–
2022-07-15	1.0030	1.0030	–
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2022-07-12	1.0026	1.0026	–
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2022-06-06	1.0000	1.0000	–
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