

## 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
2025-12-17	1.0864	1.0864	-
2025-12-16	1.0863	1.0863	-
2025-12-15	1.0863	1.0863	-
2025-12-12	1.0862	1.0862	-
2025-12-11	1.0861	1.0861	-
2025-12-10	1.0861	1.0861	-
2025-12-09	1.0861	1.0861	-
2025-12-08	1.0860	1.0860	-
2025-12-05	1.0859	1.0859	-
2025-12-04	1.0859	1.0859	-
2025-12-03	1.0859	1.0859	-
2025-12-02	1.0859	1.0859	-
2025-12-01	1.0858	1.0858	-
2025-11-28	1.0857	1.0857	-
2025-11-27	1.0857	1.0857	-
2025-11-26	1.0856	1.0856	-
2025-11-25	1.0856	1.0856	-
2025-11-24	1.0856	1.0856	-
2025-11-21	1.0855	1.0855	-
2025-11-20	1.0854	1.0854	-
2025-11-19	1.0854	1.0854	-
2025-11-18	1.0853	1.0853	-
2025-11-17	1.0853	1.0853	-
2025-11-14	1.0852	1.0852	-
2025-11-13	1.0852	1.0852	-
2025-11-12	1.0851	1.0851	-
2025-11-11	1.0851	1.0851	-
2025-11-10	1.0850	1.0850	-
2025-11-07	1.0849	1.0849	-
2025-11-06	1.0848	1.0848	-
2025-11-05	1.0848	1.0848	-
2025-11-04	1.0847	1.0847	-
2025-11-03	1.0847	1.0847	-
2025-10-31	1.0846	1.0846	-
2025-10-30	1.0845	1.0845	-
2025-10-29	1.0845	1.0845	-
2025-10-28	1.0844	1.0844	-
2025-10-27	1.0843	1.0843	-
2025-10-24	1.0842	1.0842	-
2025-10-23	1.0842	1.0842	-
2025-10-22	1.0841	1.0841	-
2025-10-21	1.0841	1.0841	-
2025-10-20	1.0840	1.0840	-
2025-10-17	1.0839	1.0839	-
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	-
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2024-03-06	1.0485	1.0485	-
2024-03-05	1.0484	1.0484	-
2024-03-04	1.0483	1.0483	-
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2024-02-27	1.0478	1.0478	-
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2023-12-14	1.0416	1.0416	-

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2022-08-10	1.0050	1.0050	-
2022-08-09	1.0049	1.0049	-
2022-08-08	1.0049	1.0049	-
2022-08-05	1.0047	1.0047	-
2022-08-04	1.0046	1.0046	-
2022-08-03	1.0046	1.0046	-
2022-08-02	1.0045	1.0045	-
2022-08-01	1.0043	1.0043	-
2022-07-29	1.0042	1.0042	-
2022-07-28	1.0041	1.0041	-
2022-07-27	1.0040	1.0040	-
2022-07-26	1.0039	1.0039	-
2022-07-25	1.0037	1.0037	-
2022-07-22	1.0036	1.0036	-
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	-
2022-07-14	1.0029	1.0029	-
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	-
2022-07-07	1.0022	1.0022	-
2022-07-06	1.0022	1.0022	-
2022-07-05	1.0021	1.0021	-
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	-
2022-06-13	1.0004	1.0004	-
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	-