

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
2026-02-04	1.0888	1.0888	—
2026-02-03	1.0887	1.0887	—
2026-02-02	1.0887	1.0887	—
2026-01-30	1.0886	1.0886	—
2026-01-29	1.0885	1.0885	—
2026-01-28	1.0885	1.0885	—
2026-01-27	1.0884	1.0884	—
2026-01-26	1.0884	1.0884	—
2026-01-23	1.0882	1.0882	—
2026-01-22	1.0881	1.0881	—
2026-01-21	1.0881	1.0881	—
2026-01-20	1.0880	1.0880	—
2026-01-19	1.0879	1.0879	—
2026-01-16	1.0878	1.0878	—
2026-01-15	1.0878	1.0878	—
2026-01-14	1.0877	1.0877	—
2026-01-13	1.0876	1.0876	—
2026-01-12	1.0876	1.0876	—
2026-01-09	1.0875	1.0875	—
2026-01-08	1.0874	1.0874	—
2026-01-07	1.0874	1.0874	—
2026-01-06	1.0873	1.0873	—
2026-01-05	1.0873	1.0873	—
2025-12-31	1.0871	1.0871	—
2025-12-30	1.0870	1.0870	—
2025-12-29	1.0870	1.0870	—
2025-12-26	1.0869	1.0869	—
2025-12-25	1.0868	1.0868	—
2025-12-24	1.0868	1.0868	—
2025-12-23	1.0867	1.0867	—
2025-12-22	1.0866	1.0866	—
2025-12-19	1.0865	1.0865	—
2025-12-18	1.0864	1.0864	—
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	–
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2022-09-28	1.0082	1.0082	–

2022-09-27	1. 0081	1. 0081	–
2022-09-26	1. 0081	1. 0081	–
2022-09-23	1. 0080	1. 0080	–
2022-09-22	1. 0079	1. 0079	–
2022-09-21	1. 0078	1. 0078	–
2022-09-20	1. 0076	1. 0076	–
2022-09-19	1. 0076	1. 0076	–
2022-09-16	1. 0074	1. 0074	–
2022-09-15	1. 0074	1. 0074	–
2022-09-14	1. 0073	1. 0073	–
2022-09-13	1. 0072	1. 0072	–
2022-09-09	1. 0070	1. 0070	–
2022-09-08	1. 0069	1. 0069	–
2022-09-07	1. 0069	1. 0069	–
2022-09-06	1. 0068	1. 0068	–
2022-09-05	1. 0067	1. 0067	–
2022-09-02	1. 0065	1. 0065	–
2022-09-01	1. 0064	1. 0064	–
2022-08-31	1. 0063	1. 0063	–
2022-08-30	1. 0063	1. 0063	–
2022-08-29	1. 0062	1. 0062	–
2022-08-26	1. 0060	1. 0060	–
2022-08-25	1. 0060	1. 0060	–
2022-08-24	1. 0060	1. 0060	–
2022-08-23	1. 0060	1. 0060	–
2022-08-22	1. 0059	1. 0059	–
2022-08-19	1. 0057	1. 0057	–
2022-08-18	1. 0057	1. 0057	–
2022-08-17	1. 0056	1. 0056	–
2022-08-16	1. 0055	1. 0055	–
2022-08-15	1. 0053	1. 0053	–
2022-08-12	1. 0051	1. 0051	–
2022-08-11	1. 0050	1. 0050	–
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	–