

华夏理财固收纯债最短持有7天A款B

净值日期	单位净值	累计单位净值	资产净值
2025-09-02	1.0735	1.0735	—
2025-09-01	1.0735	1.0735	—
2025-08-29	1.0734	1.0734	—
2025-08-28	1.0733	1.0733	—
2025-08-27	1.0733	1.0733	—
2025-08-26	1.0733	1.0733	—
2025-08-25	1.0732	1.0732	—
2025-08-22	1.0731	1.0731	—
2025-08-21	1.0731	1.0731	—
2025-08-20	1.0730	1.0730	—
2025-08-19	1.0730	1.0730	—
2025-08-18	1.0730	1.0730	—
2025-08-15	1.0729	1.0729	—
2025-08-14	1.0728	1.0728	—
2025-08-13	1.0727	1.0727	—
2025-08-12	1.0726	1.0726	—
2025-08-11	1.0726	1.0726	—
2025-08-08	1.0725	1.0725	—
2025-08-07	1.0724	1.0724	—
2025-08-06	1.0724	1.0724	—
2025-08-05	1.0723	1.0723	—
2025-08-04	1.0723	1.0723	—
2025-08-01	1.0722	1.0722	—
2025-07-31	1.0721	1.0721	—
2025-07-30	1.0721	1.0721	—
2025-07-29	1.0721	1.0721	—
2025-07-28	1.0720	1.0720	—
2025-07-25	1.0720	1.0720	—
2025-07-24	1.0720	1.0720	—
2025-07-23	1.0720	1.0720	—
2025-07-22	1.0720	1.0720	—
2025-07-21	1.0719	1.0719	—
2025-07-18	1.0718	1.0718	—
2025-07-17	1.0718	1.0718	—
2025-07-16	1.0717	1.0717	—
2025-07-15	1.0716	1.0716	—
2025-07-14	1.0716	1.0716	—
2025-07-11	1.0715	1.0715	—
2025-07-10	1.0714	1.0714	—
2025-07-09	1.0714	1.0714	—
2025-07-08	1.0714	1.0714	—
2025-07-07	1.0713	1.0713	—
2025-07-04	1.0712	1.0712	—
2025-07-03	1.0712	1.0712	—
2025-07-02	1.0711	1.0711	—
2025-07-01	1.0711	1.0711	—

2025-06-30	1. 0710	1. 0710	–
2025-06-27	1. 0709	1. 0709	–
2025-06-26	1. 0708	1. 0708	–
2025-06-25	1. 0708	1. 0708	–
2025-06-24	1. 0708	1. 0708	–
2025-06-23	1. 0707	1. 0707	–
2025-06-20	1. 0706	1. 0706	–
2025-06-19	1. 0706	1. 0706	–
2025-06-18	1. 0705	1. 0705	–
2025-06-17	1. 0705	1. 0705	–
2025-06-16	1. 0704	1. 0704	–
2025-06-13	1. 0703	1. 0703	–
2025-06-12	1. 0703	1. 0703	–
2025-06-11	1. 0702	1. 0702	–
2025-06-10	1. 0702	1. 0702	–
2025-06-09	1. 0702	1. 0702	–
2025-06-06	1. 0700	1. 0700	–
2025-06-05	1. 0699	1. 0699	–
2025-06-04	1. 0699	1. 0699	–
2025-06-03	1. 0698	1. 0698	–
2025-05-30	1. 0697	1. 0697	–
2025-05-29	1. 0696	1. 0696	–
2025-05-28	1. 0696	1. 0696	–
2025-05-27	1. 0695	1. 0695	–
2025-05-26	1. 0695	1. 0695	–
2025-05-23	1. 0694	1. 0694	–
2025-05-22	1. 0694	1. 0694	–
2025-05-21	1. 0693	1. 0693	–
2025-05-20	1. 0693	1. 0693	–
2025-05-19	1. 0692	1. 0692	–
2025-05-16	1. 0691	1. 0691	–
2025-05-15	1. 0691	1. 0691	–
2025-05-14	1. 0690	1. 0690	–
2025-05-13	1. 0690	1. 0690	–
2025-05-12	1. 0689	1. 0689	–
2025-05-09	1. 0688	1. 0688	–
2025-05-08	1. 0688	1. 0688	–
2025-05-07	1. 0687	1. 0687	–
2025-05-06	1. 0686	1. 0686	–
2025-04-30	1. 0684	1. 0684	–
2025-04-29	1. 0683	1. 0683	–
2025-04-28	1. 0682	1. 0682	–
2025-04-25	1. 0681	1. 0681	–
2025-04-24	1. 0681	1. 0681	–
2025-04-23	1. 0680	1. 0680	–
2025-04-22	1. 0680	1. 0680	–
2025-04-21	1. 0679	1. 0679	–
2025-04-18	1. 0678	1. 0678	–
2025-04-17	1. 0678	1. 0678	–

2025-04-16	1.0677	1.0677	—
2025-04-15	1.0677	1.0677	—
2025-04-14	1.0676	1.0676	—
2025-04-11	1.0675	1.0675	—
2025-04-10	1.0674	1.0674	—
2025-04-09	1.0674	1.0674	—
2025-04-08	1.0673	1.0673	—
2025-04-07	1.0673	1.0673	—
2025-04-03	1.0672	1.0672	—
2025-04-02	1.0671	1.0671	—
2025-04-01	1.0670	1.0670	—
2025-03-31	1.0670	1.0670	—
2025-03-28	1.0669	1.0669	—
2025-03-27	1.0668	1.0668	—
2025-03-26	1.0667	1.0667	—
2025-03-25	1.0667	1.0667	—
2025-03-24	1.0666	1.0666	—
2025-03-21	1.0665	1.0665	—
2025-03-20	1.0664	1.0664	—
2025-03-19	1.0664	1.0664	—
2025-03-18	1.0664	1.0664	—
2025-03-17	1.0663	1.0663	—
2025-03-14	1.0661	1.0661	—
2025-03-13	1.0661	1.0661	—
2025-03-12	1.0660	1.0660	—
2025-03-11	1.0660	1.0660	—
2025-03-10	1.0660	1.0660	—
2025-03-07	1.0658	1.0658	—
2025-03-06	1.0658	1.0658	—
2025-03-05	1.0657	1.0657	—
2025-03-04	1.0657	1.0657	—
2025-03-03	1.0656	1.0656	—
2025-02-28	1.0655	1.0655	—
2025-02-27	1.0654	1.0654	—
2025-02-26	1.0654	1.0654	—
2025-02-25	1.0653	1.0653	—
2025-02-24	1.0653	1.0653	—
2025-02-21	1.0651	1.0651	—
2025-02-20	1.0651	1.0651	—
2025-02-19	1.0650	1.0650	—
2025-02-18	1.0650	1.0650	—
2025-02-17	1.0650	1.0650	—
2025-02-14	1.0648	1.0648	—
2025-02-13	1.0648	1.0648	—
2025-02-12	1.0647	1.0647	—
2025-02-11	1.0647	1.0647	—
2025-02-10	1.0647	1.0647	—
2025-02-07	1.0645	1.0645	—
2025-02-06	1.0645	1.0645	—

2025-02-05	1.0644	1.0644	—
2025-01-27	1.0639	1.0639	—
2025-01-24	1.0637	1.0637	—
2025-01-23	1.0637	1.0637	—
2025-01-22	1.0636	1.0636	—
2025-01-21	1.0636	1.0636	—
2025-01-20	1.0635	1.0635	—
2025-01-17	1.0634	1.0634	—
2025-01-16	1.0633	1.0633	—
2025-01-15	1.0633	1.0633	—
2025-01-14	1.0632	1.0632	—
2025-01-13	1.0631	1.0631	—
2025-01-10	1.0630	1.0630	—
2025-01-09	1.0630	1.0630	—
2025-01-08	1.0629	1.0629	—
2025-01-07	1.0629	1.0629	—
2025-01-06	1.0628	1.0628	—
2025-01-03	1.0627	1.0627	—
2025-01-02	1.0626	1.0626	—
2024-12-31	1.0626	1.0626	—
2024-12-30	1.0625	1.0625	—
2024-12-27	1.0623	1.0623	—
2024-12-26	1.0622	1.0622	—
2024-12-25	1.0622	1.0622	—
2024-12-24	1.0622	1.0622	—
2024-12-23	1.0621	1.0621	—
2024-12-20	1.0619	1.0619	—
2024-12-19	1.0619	1.0619	—
2024-12-18	1.0618	1.0618	—
2024-12-17	1.0618	1.0618	—
2024-12-16	1.0617	1.0617	—
2024-12-13	1.0615	1.0615	—
2024-12-12	1.0615	1.0615	—
2024-12-11	1.0614	1.0614	—
2024-12-10	1.0613	1.0613	—
2024-12-09	1.0613	1.0613	—
2024-12-06	1.0611	1.0611	—
2024-12-05	1.0610	1.0610	—
2024-12-04	1.0610	1.0610	—
2024-12-03	1.0609	1.0609	—
2024-12-02	1.0609	1.0609	—
2024-11-29	1.0607	1.0607	—
2024-11-28	1.0606	1.0606	—
2024-11-27	1.0605	1.0605	—
2024-11-26	1.0605	1.0605	—
2024-11-25	1.0604	1.0604	—
2024-11-22	1.0603	1.0603	—
2024-11-21	1.0602	1.0602	—
2024-11-20	1.0602	1.0602	—

2024-11-19	1.0601	1.0601	–
2024-11-18	1.0601	1.0601	–
2024-11-15	1.0599	1.0599	–
2024-11-14	1.0599	1.0599	–
2024-11-13	1.0598	1.0598	–
2024-11-12	1.0598	1.0598	–
2024-11-11	1.0597	1.0597	–
2024-11-08	1.0596	1.0596	–
2024-11-07	1.0595	1.0595	–
2024-11-06	1.0594	1.0594	–
2024-11-05	1.0594	1.0594	–
2024-11-04	1.0593	1.0593	–
2024-11-01	1.0592	1.0592	–
2024-10-31	1.0591	1.0591	–
2024-10-30	1.0591	1.0591	–
2024-10-29	1.0590	1.0590	–
2024-10-28	1.0590	1.0590	–
2024-10-25	1.0588	1.0588	–
2024-10-24	1.0587	1.0587	–
2024-10-23	1.0587	1.0587	–
2024-10-22	1.0586	1.0586	–
2024-10-21	1.0586	1.0586	–
2024-10-18	1.0584	1.0584	–
2024-10-17	1.0584	1.0584	–
2024-10-16	1.0583	1.0583	–
2024-10-15	1.0582	1.0582	–
2024-10-14	1.0582	1.0582	–
2024-10-11	1.0580	1.0580	–
2024-10-10	1.0579	1.0579	–
2024-10-09	1.0579	1.0579	–
2024-10-08	1.0579	1.0579	–
2024-09-30	1.0574	1.0574	–
2024-09-27	1.0573	1.0573	–
2024-09-26	1.0573	1.0573	–
2024-09-25	1.0572	1.0572	–
2024-09-24	1.0571	1.0571	–
2024-09-23	1.0571	1.0571	–
2024-09-20	1.0569	1.0569	–
2024-09-19	1.0569	1.0569	–
2024-09-18	1.0568	1.0568	–
2024-09-13	1.0565	1.0565	–
2024-09-12	1.0565	1.0565	–
2024-09-11	1.0564	1.0564	–
2024-09-10	1.0563	1.0563	–
2024-09-09	1.0563	1.0563	–
2024-09-06	1.0561	1.0561	–
2024-09-05	1.0561	1.0561	–
2024-09-04	1.0560	1.0560	–
2024-09-03	1.0559	1.0559	–

2024-09-02	1.0559	1.0559	–
2024-08-30	1.0557	1.0557	–
2024-08-29	1.0557	1.0557	–
2024-08-28	1.0556	1.0556	–
2024-08-27	1.0555	1.0555	–
2024-08-26	1.0555	1.0555	–
2024-08-23	1.0553	1.0553	–
2024-08-22	1.0553	1.0553	–
2024-08-21	1.0552	1.0552	–
2024-08-20	1.0552	1.0552	–
2024-08-19	1.0551	1.0551	–
2024-08-16	1.0549	1.0549	–
2024-08-15	1.0549	1.0549	–
2024-08-14	1.0548	1.0548	–
2024-08-13	1.0547	1.0547	–
2024-08-12	1.0547	1.0547	–
2024-08-09	1.0545	1.0545	–
2024-08-08	1.0545	1.0545	–
2024-08-07	1.0544	1.0544	–
2024-08-06	1.0544	1.0544	–
2024-08-05	1.0543	1.0543	–
2024-08-02	1.0541	1.0541	–
2024-08-01	1.0540	1.0540	–
2024-07-31	1.0539	1.0539	–
2024-07-30	1.0539	1.0539	–
2024-07-29	1.0538	1.0538	–
2024-07-26	1.0536	1.0536	–
2024-07-25	1.0535	1.0535	–
2024-07-24	1.0534	1.0534	–
2024-07-23	1.0534	1.0534	–
2024-07-22	1.0533	1.0533	–
2024-07-19	1.0531	1.0531	–
2024-07-18	1.0530	1.0530	–
2024-07-17	1.0530	1.0530	–
2024-07-16	1.0529	1.0529	–
2024-07-15	1.0528	1.0528	–
2024-07-12	1.0526	1.0526	–
2024-07-11	1.0526	1.0526	–
2024-07-10	1.0525	1.0525	–
2024-07-09	1.0524	1.0524	–
2024-07-08	1.0523	1.0523	–
2024-07-05	1.0521	1.0521	–
2024-07-04	1.0521	1.0521	–
2024-07-03	1.0520	1.0520	–
2024-07-02	1.0519	1.0519	–
2024-07-01	1.0518	1.0518	–
2024-06-28	1.0516	1.0516	–
2024-06-27	1.0515	1.0515	–
2024-06-26	1.0515	1.0515	–

2024-06-25	1.0514	1.0514	–
2024-06-24	1.0513	1.0513	–
2024-06-21	1.0511	1.0511	–
2024-06-20	1.0511	1.0511	–
2024-06-19	1.0510	1.0510	–
2024-06-18	1.0509	1.0509	–
2024-06-17	1.0509	1.0509	–
2024-06-14	1.0506	1.0506	–
2024-06-13	1.0506	1.0506	–
2024-06-12	1.0505	1.0505	–
2024-06-11	1.0504	1.0504	–
2024-06-07	1.0502	1.0502	–
2024-06-06	1.0501	1.0501	–
2024-06-05	1.0500	1.0500	–
2024-06-04	1.0500	1.0500	–
2024-06-03	1.0499	1.0499	–
2024-05-31	1.0497	1.0497	–
2024-05-30	1.0496	1.0496	–
2024-05-29	1.0495	1.0495	–
2024-05-28	1.0495	1.0495	–
2024-05-27	1.0494	1.0494	–
2024-05-24	1.0492	1.0492	–
2024-05-23	1.0491	1.0491	–
2024-05-22	1.0490	1.0490	–
2024-05-21	1.0490	1.0490	–
2024-05-20	1.0489	1.0489	–
2024-05-17	1.0487	1.0487	–
2024-05-16	1.0486	1.0486	–
2024-05-15	1.0485	1.0485	–
2024-05-14	1.0485	1.0485	–
2024-05-13	1.0484	1.0484	–
2024-05-10	1.0482	1.0482	–
2024-05-09	1.0481	1.0481	–
2024-05-08	1.0480	1.0480	–
2024-05-07	1.0479	1.0479	–
2024-05-06	1.0479	1.0479	–
2024-04-30	1.0474	1.0474	–
2024-04-29	1.0473	1.0473	–
2024-04-26	1.0471	1.0471	–
2024-04-25	1.0470	1.0470	–
2024-04-24	1.0469	1.0469	–
2024-04-23	1.0469	1.0469	–
2024-04-22	1.0468	1.0468	–
2024-04-19	1.0466	1.0466	–
2024-04-18	1.0465	1.0465	–
2024-04-17	1.0464	1.0464	–
2024-04-16	1.0463	1.0463	–
2024-04-15	1.0463	1.0463	–
2024-04-12	1.0460	1.0460	–

2024-04-11	1.0459	1.0459	—
2024-04-10	1.0458	1.0458	—
2024-04-09	1.0457	1.0457	—
2024-04-08	1.0457	1.0457	—
2024-04-03	1.0453	1.0453	—
2024-04-02	1.0452	1.0452	—
2024-04-01	1.0451	1.0451	—
2024-03-29	1.0449	1.0449	—
2024-03-28	1.0448	1.0448	—
2024-03-27	1.0448	1.0448	—
2024-03-26	1.0447	1.0447	—
2024-03-25	1.0446	1.0446	—
2024-03-22	1.0444	1.0444	—
2024-03-21	1.0443	1.0443	—
2024-03-20	1.0443	1.0443	—
2024-03-19	1.0442	1.0442	—
2024-03-18	1.0441	1.0441	—
2024-03-15	1.0440	1.0440	—
2024-03-14	1.0439	1.0439	—
2024-03-13	1.0438	1.0438	—
2024-03-12	1.0437	1.0437	—
2024-03-11	1.0437	1.0437	—
2024-03-08	1.0435	1.0435	—
2024-03-07	1.0434	1.0434	—
2024-03-06	1.0433	1.0433	—
2024-03-05	1.0432	1.0432	—
2024-03-04	1.0432	1.0432	—
2024-03-01	1.0430	1.0430	—
2024-02-29	1.0429	1.0429	—
2024-02-28	1.0428	1.0428	—
2024-02-27	1.0427	1.0427	—
2024-02-26	1.0427	1.0427	—
2024-02-23	1.0424	1.0424	—
2024-02-22	1.0423	1.0423	—
2024-02-21	1.0423	1.0423	—
2024-02-20	1.0422	1.0422	—
2024-02-19	1.0421	1.0421	—
2024-02-08	1.0413	1.0413	—
2024-02-07	1.0412	1.0412	—
2024-02-06	1.0411	1.0411	—
2024-02-05	1.0411	1.0411	—
2024-02-02	1.0408	1.0408	—
2024-02-01	1.0407	1.0407	—
2024-01-31	1.0407	1.0407	—
2024-01-30	1.0406	1.0406	—
2024-01-29	1.0405	1.0405	—
2024-01-26	1.0403	1.0403	—
2024-01-25	1.0402	1.0402	—
2024-01-24	1.0401	1.0401	—

2024-01-23	1. 0400	1. 0400	–
2024-01-22	1. 0399	1. 0399	–
2024-01-19	1. 0397	1. 0397	–
2024-01-18	1. 0396	1. 0396	–
2024-01-17	1. 0395	1. 0395	–
2024-01-16	1. 0395	1. 0395	–
2024-01-15	1. 0394	1. 0394	–
2024-01-12	1. 0392	1. 0392	–
2024-01-11	1. 0391	1. 0391	–
2024-01-10	1. 0390	1. 0390	–
2024-01-09	1. 0389	1. 0389	–
2024-01-08	1. 0389	1. 0389	–
2024-01-05	1. 0386	1. 0386	–
2024-01-04	1. 0386	1. 0386	–
2024-01-03	1. 0385	1. 0385	–
2024-01-02	1. 0384	1. 0384	–
2023-12-29	1. 0381	1. 0381	–
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