

| 华夏理财固收纯债最短持有7天H款A | | | |
|-------------------|--------|--------|------|
| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
| 2024-09-04 | 1.0187 | 1.0187 | - |
| 2024-09-03 | 1.0186 | 1.0186 | - |
| 2024-09-02 | 1.0185 | 1.0185 | - |
| 2024-08-30 | 1.0182 | 1.0182 | - |
| 2024-08-29 | 1.0181 | 1.0181 | - |
| 2024-08-28 | 1.0180 | 1.0180 | - |
| 2024-08-27 | 1.0180 | 1.0180 | - |
| 2024-08-26 | 1.0180 | 1.0180 | - |
| 2024-08-23 | 1.0178 | 1.0178 | - |
| 2024-08-22 | 1.0178 | 1.0178 | - |
| 2024-08-21 | 1.0177 | 1.0177 | - |
| 2024-08-20 | 1.0177 | 1.0177 | - |
| 2024-08-19 | 1.0177 | 1.0177 | - |
| 2024-08-16 | 1.0175 | 1.0175 | - |
| 2024-08-15 | 1.0174 | 1.0174 | - |
| 2024-08-14 | 1.0174 | 1.0174 | - |
| 2024-08-13 | 1.0172 | 1.0172 | - |
| 2024-08-12 | 1.0171 | 1.0171 | - |
| 2024-08-09 | 1.0170 | 1.0170 | - |
| 2024-08-08 | 1.0169 | 1.0169 | - |
| 2024-08-07 | 1.0169 | 1.0169 | - |
| 2024-08-06 | 1.0168 | 1.0168 | - |
| 2024-08-05 | 1.0167 | 1.0167 | - |
| 2024-08-02 | 1.0165 | 1.0165 | - |
| 2024-08-01 | 1.0163 | 1.0163 | - |
| 2024-07-31 | 1.0162 | 1.0162 | - |
| 2024-07-30 | 1.0160 | 1.0160 | - |
| 2024-07-29 | 1.0159 | 1.0159 | - |
| 2024-07-26 | 1.0156 | 1.0156 | - |
| 2024-07-25 | 1.0155 | 1.0155 | - |
| 2024-07-24 | 1.0154 | 1.0154 | - |
| 2024-07-23 | 1.0153 | 1.0153 | - |
| 2024-07-22 | 1.0151 | 1.0151 | - |
| 2024-07-19 | 1.0148 | 1.0148 | - |
| 2024-07-18 | 1.0147 | 1.0147 | - |
| 2024-07-17 | 1.0146 | 1.0146 | - |
| 2024-07-16 | 1.0145 | 1.0145 | - |
| 2024-07-15 | 1.0143 | 1.0143 | - |
| 2024-07-12 | 1.0141 | 1.0141 | - |
| 2024-07-11 | 1.0139 | 1.0139 | - |
| 2024-07-10 | 1.0138 | 1.0138 | - |
| 2024-07-09 | 1.0137 | 1.0137 | - |
| 2024-07-08 | 1.0136 | 1.0136 | - |
| 2024-07-05 | 1.0133 | 1.0133 | - |
| 2024-07-04 | 1.0133 | 1.0133 | - |
| 2024-07-03 | 1.0131 | 1.0131 | - |
| 2024-07-02 | 1.0130 | 1.0130 | - |
| 2024-07-01 | 1.0129 | 1.0129 | - |
| 2024-06-28 | 1.0126 | 1.0126 | - |
| 2024-06-27 | 1.0126 | 1.0126 | - |
| 2024-06-26 | 1.0125 | 1.0125 | - |
| 2024-06-25 | 1.0124 | 1.0124 | - |
| 2024-06-24 | 1.0123 | 1.0123 | - |
| 2024-06-21 | 1.0121 | 1.0121 | - |
| 2024-06-20 | 1.0120 | 1.0120 | - |
| 2024-06-19 | 1.0119 | 1.0119 | - |
| 2024-06-18 | 1.0119 | 1.0119 | - |
| 2024-06-17 | 1.0118 | 1.0118 | - |
| 2024-06-14 | 1.0115 | 1.0115 | - |
| 2024-06-13 | 1.0114 | 1.0114 | - |
| 2024-06-12 | 1.0114 | 1.0114 | - |
| 2024-06-11 | 1.0113 | 1.0113 | - |
| 2024-06-07 | 1.0110 | 1.0110 | - |
| 2024-06-06 | 1.0109 | 1.0109 | - |
| 2024-06-05 | 1.0108 | 1.0108 | - |
| 2024-06-04 | 1.0107 | 1.0107 | - |
| 2024-06-03 | 1.0106 | 1.0106 | - |
| 2024-05-31 | 1.0104 | 1.0104 | - |
| 2024-05-30 | 1.0103 | 1.0103 | - |
| 2024-05-29 | 1.0102 | 1.0102 | - |
| 2024-05-28 | 1.0101 | 1.0101 | - |
| 2024-05-27 | 1.0100 | 1.0100 | - |
| 2024-05-24 | 1.0098 | 1.0098 | - |
| 2024-05-23 | 1.0097 | 1.0097 | - |
| 2024-05-22 | 1.0096 | 1.0096 | - |
| 2024-05-21 | 1.0095 | 1.0095 | - |
| 2024-05-20 | 1.0094 | 1.0094 | - |
| 2024-05-17 | 1.0092 | 1.0092 | - |
| 2024-05-16 | 1.0091 | 1.0091 | - |
| 2024-05-15 | 1.0090 | 1.0090 | - |
| 2024-05-14 | 1.0089 | 1.0089 | - |
| 2024-05-13 | 1.0088 | 1.0088 | - |
| 2024-05-10 | 1.0086 | 1.0086 | - |
| 2024-05-09 | 1.0085 | 1.0085 | - |
| 2024-05-08 | 1.0084 | 1.0084 | - |
| 2024-05-07 | 1.0083 | 1.0083 | - |
| 2024-05-06 | 1.0082 | 1.0082 | - |
| 2024-04-30 | 1.0077 | 1.0077 | - |
| 2024-04-29 | 1.0076 | 1.0076 | - |
| 2024-04-26 | 1.0073 | 1.0073 | - |
| 2024-04-25 | 1.0072 | 1.0072 | - |
| 2024-04-24 | 1.0070 | 1.0070 | - |
| 2024-04-23 | 1.0069 | 1.0069 | - |
| 2024-04-22 | 1.0068 | 1.0068 | - |
| 2024-04-19 | 1.0066 | 1.0066 | - |
| 2024-04-18 | 1.0065 | 1.0065 | - |
| 2024-04-17 | 1.0064 | 1.0064 | - |
| 2024-04-16 | 1.0063 | 1.0063 | - |
| 2024-04-15 | 1.0062 | 1.0062 | - |
| 2024-04-12 | 1.0060 | 1.0060 | - |
| 2024-04-11 | 1.0059 | 1.0059 | - |
| 2024-04-10 | 1.0058 | 1.0058 | - |
| 2024-04-09 | 1.0057 | 1.0057 | - |
| 2024-04-08 | 1.0056 | 1.0056 | - |
| 2024-04-03 | 1.0052 | 1.0052 | - |
| 2024-04-02 | 1.0051 | 1.0051 | - |
| 2024-04-01 | 1.0050 | 1.0050 | - |
| 2024-03-29 | 1.0047 | 1.0047 | - |
| 2024-03-28 | 1.0046 | 1.0046 | - |
| 2024-03-27 | 1.0045 | 1.0045 | - |
| 2024-03-26 | 1.0044 | 1.0044 | - |
| 2024-03-25 | 1.0043 | 1.0043 | - |
| 2024-03-22 | 1.0041 | 1.0041 | - |
| 2024-03-21 | 1.0040 | 1.0040 | - |
| 2024-03-20 | 1.0039 | 1.0039 | - |
| 2024-03-19 | 1.0038 | 1.0038 | - |
| 2024-03-18 | 1.0037 | 1.0037 | - |
| 2024-03-15 | 1.0034 | 1.0034 | - |
| 2024-03-14 | 1.0033 | 1.0033 | - |
| 2024-03-13 | 1.0032 | 1.0032 | - |
| 2024-03-12 | 1.0031 | 1.0031 | - |
| 2024-03-11 | 1.0030 | 1.0030 | - |
| 2024-03-08 | 1.0028 | 1.0028 | - |
| 2024-03-07 | 1.0027 | 1.0027 | - |
| 2024-03-06 | 1.0026 | 1.0026 | - |
| 2024-03-05 | 1.0025 | 1.0025 | - |
| 2024-03-04 | 1.0024 | 1.0024 | - |
| 2024-03-01 | 1.0021 | 1.0021 | - |
| 2024-02-29 | 1.0020 | 1.0020 | - |
| 2024-02-28 | 1.0019 | 1.0019 | - |
| 2024-02-27 | 1.0018 | 1.0018 | - |
| 2024-02-26 | 1.0017 | 1.0017 | - |
| 2024-02-23 | 1.0014 | 1.0014 | - |
| 2024-02-22 | 1.0013 | 1.0013 | - |
| 2024-02-21 | 1.0012 | 1.0012 | - |
| 2024-02-20 | 1.0011 | 1.0011 | - |
| 2024-02-19 | 1.0011 | 1.0011 | - |
| 2024-02-08 | 1.0001 | 1.0001 | - |