

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 |
|------------|--------|--------|------|
| 2025-06-09 | 1.0352 | 1.0352 | -    |
| 2025-06-06 | 1.0351 | 1.0351 | -    |
| 2025-06-05 | 1.0350 | 1.0350 | -    |
| 2025-06-04 | 1.0349 | 1.0349 | -    |
| 2025-06-03 | 1.0349 | 1.0349 | -    |
| 2025-05-30 | 1.0347 | 1.0347 | -    |
| 2025-05-29 | 1.0347 | 1.0347 | -    |
| 2025-05-28 | 1.0347 | 1.0347 | -    |
| 2025-05-27 | 1.0346 | 1.0346 | -    |
| 2025-05-26 | 1.0346 | 1.0346 | -    |
| 2025-05-23 | 1.0345 | 1.0345 | -    |
| 2025-05-22 | 1.0344 | 1.0344 | -    |
| 2025-05-21 | 1.0344 | 1.0344 | -    |
| 2025-05-20 | 1.0343 | 1.0343 | -    |
| 2025-05-19 | 1.0343 | 1.0343 | -    |
| 2025-05-16 | 1.0341 | 1.0341 | -    |
| 2025-05-15 | 1.0341 | 1.0341 | -    |
| 2025-05-14 | 1.0340 | 1.0340 | -    |
| 2025-05-13 | 1.0340 | 1.0340 | -    |
| 2025-05-12 | 1.0339 | 1.0339 | -    |
| 2025-05-09 | 1.0338 | 1.0338 | -    |
| 2025-05-08 | 1.0338 | 1.0338 | -    |
| 2025-05-07 | 1.0337 | 1.0337 | -    |
| 2025-05-06 | 1.0337 | 1.0337 | -    |
| 2025-04-30 | 1.0335 | 1.0335 | -    |
| 2025-04-29 | 1.0334 | 1.0334 | -    |
| 2025-04-28 | 1.0334 | 1.0334 | -    |
| 2025-04-25 | 1.0333 | 1.0333 | -    |
| 2025-04-24 | 1.0332 | 1.0332 | -    |
| 2025-04-23 | 1.0332 | 1.0332 | -    |
| 2025-04-22 | 1.0332 | 1.0332 | -    |
| 2025-04-21 | 1.0331 | 1.0331 | -    |
| 2025-04-18 | 1.0331 | 1.0331 | -    |
| 2025-04-17 | 1.0330 | 1.0330 | -    |
| 2025-04-16 | 1.0330 | 1.0330 | -    |
| 2025-04-15 | 1.0330 | 1.0330 | -    |
| 2025-04-14 | 1.0330 | 1.0330 | -    |
| 2025-04-11 | 1.0329 | 1.0329 | -    |
| 2025-04-10 | 1.0329 | 1.0329 | -    |
| 2025-04-09 | 1.0328 | 1.0328 | -    |
| 2025-04-08 | 1.0328 | 1.0328 | -    |
| 2025-04-07 | 1.0328 | 1.0328 | -    |
| 2025-04-03 | 1.0326 | 1.0326 | -    |
| 2025-04-02 | 1.0326 | 1.0326 | -    |
| 2025-04-01 | 1.0325 | 1.0325 | -    |
| 2025-03-31 | 1.0325 | 1.0325 | -    |
| 2025-03-28 | 1.0323 | 1.0323 | -    |

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|------------|--------|--------|---|
| 2025-03-27 | 1.0323 | 1.0323 | - |
| 2025-03-26 | 1.0322 | 1.0322 | - |
| 2025-03-25 | 1.0322 | 1.0322 | - |
| 2025-03-24 | 1.0322 | 1.0322 | - |
| 2025-03-21 | 1.0320 | 1.0320 | - |
| 2025-03-20 | 1.0320 | 1.0320 | - |
| 2025-03-19 | 1.0319 | 1.0319 | - |
| 2025-03-18 | 1.0318 | 1.0318 | - |
| 2025-03-17 | 1.0318 | 1.0318 | - |
| 2025-03-14 | 1.0316 | 1.0316 | - |
| 2025-03-13 | 1.0316 | 1.0316 | - |
| 2025-03-12 | 1.0315 | 1.0315 | - |
| 2025-03-11 | 1.0315 | 1.0315 | - |
| 2025-03-10 | 1.0314 | 1.0314 | - |
| 2025-03-07 | 1.0313 | 1.0313 | - |
| 2025-03-06 | 1.0313 | 1.0313 | - |
| 2025-03-05 | 1.0313 | 1.0313 | - |
| 2025-03-04 | 1.0313 | 1.0313 | - |
| 2025-03-03 | 1.0312 | 1.0312 | - |
| 2025-02-28 | 1.0310 | 1.0310 | - |
| 2025-02-27 | 1.0309 | 1.0309 | - |
| 2025-02-26 | 1.0308 | 1.0308 | - |
| 2025-02-25 | 1.0307 | 1.0307 | - |
| 2025-02-24 | 1.0307 | 1.0307 | - |
| 2025-02-21 | 1.0305 | 1.0305 | - |
| 2025-02-20 | 1.0305 | 1.0305 | - |
| 2025-02-19 | 1.0305 | 1.0305 | - |
| 2025-02-18 | 1.0304 | 1.0304 | - |
| 2025-02-17 | 1.0304 | 1.0304 | - |
| 2025-02-14 | 1.0303 | 1.0303 | - |
| 2025-02-13 | 1.0302 | 1.0302 | - |
| 2025-02-12 | 1.0302 | 1.0302 | - |
| 2025-02-11 | 1.0301 | 1.0301 | - |
| 2025-02-10 | 1.0301 | 1.0301 | - |
| 2025-02-07 | 1.0299 | 1.0299 | - |
| 2025-02-06 | 1.0298 | 1.0298 | - |
| 2025-02-05 | 1.0297 | 1.0297 | - |
| 2025-01-27 | 1.0291 | 1.0291 | - |
| 2025-01-24 | 1.0289 | 1.0289 | - |
| 2025-01-23 | 1.0288 | 1.0288 | - |
| 2025-01-22 | 1.0288 | 1.0288 | - |
| 2025-01-21 | 1.0287 | 1.0287 | - |
| 2025-01-20 | 1.0286 | 1.0286 | - |
| 2025-01-17 | 1.0285 | 1.0285 | - |
| 2025-01-16 | 1.0285 | 1.0285 | - |
| 2025-01-15 | 1.0284 | 1.0284 | - |
| 2025-01-14 | 1.0283 | 1.0283 | - |
| 2025-01-13 | 1.0283 | 1.0283 | - |
| 2025-01-10 | 1.0281 | 1.0281 | - |
| 2025-01-09 | 1.0281 | 1.0281 | - |
| 2025-01-08 | 1.0280 | 1.0280 | - |

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|------------|--------|--------|---|
| 2025-01-07 | 1.0280 | 1.0280 | - |
| 2025-01-06 | 1.0279 | 1.0279 | - |
| 2025-01-03 | 1.0277 | 1.0277 | - |
| 2025-01-02 | 1.0276 | 1.0276 | - |
| 2024-12-31 | 1.0274 | 1.0274 | - |
| 2024-12-30 | 1.0273 | 1.0273 | - |
| 2024-12-27 | 1.0271 | 1.0271 | - |
| 2024-12-26 | 1.0270 | 1.0270 | - |
| 2024-12-25 | 1.0269 | 1.0269 | - |
| 2024-12-24 | 1.0269 | 1.0269 | - |
| 2024-12-23 | 1.0268 | 1.0268 | - |
| 2024-12-20 | 1.0266 | 1.0266 | - |
| 2024-12-19 | 1.0265 | 1.0265 | - |
| 2024-12-18 | 1.0265 | 1.0265 | - |
| 2024-12-17 | 1.0264 | 1.0264 | - |
| 2024-12-16 | 1.0263 | 1.0263 | - |
| 2024-12-13 | 1.0261 | 1.0261 | - |
| 2024-12-12 | 1.0260 | 1.0260 | - |
| 2024-12-11 | 1.0260 | 1.0260 | - |
| 2024-12-10 | 1.0259 | 1.0259 | - |
| 2024-12-09 | 1.0258 | 1.0258 | - |
| 2024-12-06 | 1.0256 | 1.0256 | - |
| 2024-12-05 | 1.0256 | 1.0256 | - |
| 2024-12-04 | 1.0255 | 1.0255 | - |
| 2024-12-03 | 1.0255 | 1.0255 | - |
| 2024-12-02 | 1.0254 | 1.0254 | - |
| 2024-11-29 | 1.0252 | 1.0252 | - |
| 2024-11-28 | 1.0251 | 1.0251 | - |
| 2024-11-27 | 1.0250 | 1.0250 | - |
| 2024-11-26 | 1.0250 | 1.0250 | - |
| 2024-11-25 | 1.0249 | 1.0249 | - |
| 2024-11-22 | 1.0247 | 1.0247 | - |
| 2024-11-21 | 1.0246 | 1.0246 | - |
| 2024-11-20 | 1.0246 | 1.0246 | - |
| 2024-11-19 | 1.0245 | 1.0245 | - |
| 2024-11-18 | 1.0244 | 1.0244 | - |
| 2024-11-15 | 1.0243 | 1.0243 | - |
| 2024-11-14 | 1.0242 | 1.0242 | - |
| 2024-11-13 | 1.0241 | 1.0241 | - |
| 2024-11-12 | 1.0241 | 1.0241 | - |
| 2024-11-11 | 1.0240 | 1.0240 | - |
| 2024-11-08 | 1.0238 | 1.0238 | - |
| 2024-11-07 | 1.0238 | 1.0238 | - |
| 2024-11-06 | 1.0237 | 1.0237 | - |
| 2024-11-05 | 1.0236 | 1.0236 | - |
| 2024-11-04 | 1.0235 | 1.0235 | - |
| 2024-11-01 | 1.0234 | 1.0234 | - |
| 2024-10-31 | 1.0233 | 1.0233 | - |
| 2024-10-30 | 1.0232 | 1.0232 | - |
| 2024-10-29 | 1.0231 | 1.0231 | - |
| 2024-10-28 | 1.0231 | 1.0231 | - |

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|------------|--------|--------|---|
| 2024-10-25 | 1.0228 | 1.0228 | - |
| 2024-10-24 | 1.0228 | 1.0228 | - |
| 2024-10-23 | 1.0227 | 1.0227 | - |
| 2024-10-22 | 1.0227 | 1.0227 | - |
| 2024-10-21 | 1.0226 | 1.0226 | - |
| 2024-10-18 | 1.0224 | 1.0224 | - |
| 2024-10-17 | 1.0223 | 1.0223 | - |
| 2024-10-16 | 1.0222 | 1.0222 | - |
| 2024-10-15 | 1.0221 | 1.0221 | - |
| 2024-10-14 | 1.0220 | 1.0220 | - |
| 2024-10-11 | 1.0217 | 1.0217 | - |
| 2024-10-10 | 1.0216 | 1.0216 | - |
| 2024-10-09 | 1.0214 | 1.0214 | - |
| 2024-10-08 | 1.0214 | 1.0214 | - |
| 2024-09-30 | 1.0209 | 1.0209 | - |
| 2024-09-27 | 1.0207 | 1.0207 | - |
| 2024-09-26 | 1.0206 | 1.0206 | - |
| 2024-09-25 | 1.0205 | 1.0205 | - |
| 2024-09-24 | 1.0204 | 1.0204 | - |
| 2024-09-23 | 1.0203 | 1.0203 | - |
| 2024-09-20 | 1.0201 | 1.0201 | - |
| 2024-09-19 | 1.0200 | 1.0200 | - |
| 2024-09-18 | 1.0200 | 1.0200 | - |
| 2024-09-13 | 1.0195 | 1.0195 | - |
| 2024-09-12 | 1.0194 | 1.0194 | - |
| 2024-09-11 | 1.0193 | 1.0193 | - |
| 2024-09-10 | 1.0192 | 1.0192 | - |
| 2024-09-09 | 1.0192 | 1.0192 | - |
| 2024-09-06 | 1.0190 | 1.0190 | - |
| 2024-09-05 | 1.0188 | 1.0188 | - |
| 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 | - |

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|------------|--------|--------|---|
| 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 | - |

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|------------|--------|--------|---|
| 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 | - |

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|------------|--------|--------|---|
| 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 | - |