

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 |
|------------|--------|--------|------|
| 2025-07-25 | 1.0365 | 1.0365 | — |
| 2025-07-24 | 1.0367 | 1.0367 | — |
| 2025-07-23 | 1.0368 | 1.0368 | — |
| 2025-07-22 | 1.0369 | 1.0369 | — |
| 2025-07-21 | 1.0369 | 1.0369 | — |
| 2025-07-18 | 1.0368 | 1.0368 | — |
| 2025-07-17 | 1.0368 | 1.0368 | — |
| 2025-07-16 | 1.0367 | 1.0367 | — |
| 2025-07-15 | 1.0365 | 1.0365 | — |
| 2025-07-14 | 1.0365 | 1.0365 | — |
| 2025-07-11 | 1.0365 | 1.0365 | — |
| 2025-07-10 | 1.0365 | 1.0365 | — |
| 2025-07-09 | 1.0364 | 1.0364 | — |
| 2025-07-08 | 1.0365 | 1.0365 | — |
| 2025-07-07 | 1.0364 | 1.0364 | — |
| 2025-07-04 | 1.0362 | 1.0362 | — |
| 2025-07-03 | 1.0361 | 1.0361 | — |
| 2025-07-02 | 1.0361 | 1.0361 | — |
| 2025-07-01 | 1.0360 | 1.0360 | — |
| 2025-06-30 | 1.0360 | 1.0360 | — |
| 2025-06-27 | 1.0359 | 1.0359 | — |
| 2025-06-26 | 1.0358 | 1.0358 | — |
| 2025-06-25 | 1.0358 | 1.0358 | — |
| 2025-06-24 | 1.0358 | 1.0358 | — |
| 2025-06-23 | 1.0358 | 1.0358 | — |
| 2025-06-20 | 1.0357 | 1.0357 | — |
| 2025-06-19 | 1.0356 | 1.0356 | — |
| 2025-06-18 | 1.0356 | 1.0356 | — |
| 2025-06-17 | 1.0356 | 1.0356 | — |
| 2025-06-16 | 1.0355 | 1.0355 | — |
| 2025-06-13 | 1.0354 | 1.0354 | — |
| 2025-06-12 | 1.0353 | 1.0353 | — |
| 2025-06-11 | 1.0353 | 1.0353 | — |
| 2025-06-10 | 1.0353 | 1.0353 | — |
| 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 | — |

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| 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 | – |
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |
| 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 | – |

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|------------|---------|---------|---|
| 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 | – |
| 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 | – |

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| 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 | – |
| 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 | – |

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| 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 | – |

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| 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 | – |