

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
2026-01-16	1.0437	1.0437	—
2026-01-15	1.0435	1.0435	—
2026-01-14	1.0434	1.0434	—
2026-01-13	1.0434	1.0434	—
2026-01-12	1.0433	1.0433	—
2026-01-09	1.0431	1.0431	—
2026-01-08	1.0431	1.0431	—
2026-01-07	1.0431	1.0431	—
2026-01-06	1.0431	1.0431	—
2026-01-05	1.0431	1.0431	—
2025-12-31	1.0428	1.0428	—
2025-12-30	1.0427	1.0427	—
2025-12-29	1.0427	1.0427	—
2025-12-26	1.0427	1.0427	—
2025-12-25	1.0426	1.0426	—
2025-12-24	1.0426	1.0426	—
2025-12-23	1.0425	1.0425	—
2025-12-22	1.0424	1.0424	—
2025-12-19	1.0422	1.0422	—
2025-12-18	1.0421	1.0421	—
2025-12-17	1.0419	1.0419	—
2025-12-16	1.0420	1.0420	—
2025-12-15	1.0420	1.0420	—
2025-12-12	1.0419	1.0419	—
2025-12-11	1.0418	1.0418	—
2025-12-10	1.0417	1.0417	—
2025-12-09	1.0417	1.0417	—
2025-12-08	1.0416	1.0416	—
2025-12-05	1.0416	1.0416	—
2025-12-04	1.0417	1.0417	—
2025-12-03	1.0418	1.0418	—
2025-12-02	1.0418	1.0418	—
2025-12-01	1.0418	1.0418	—
2025-11-28	1.0417	1.0417	—
2025-11-27	1.0417	1.0417	—
2025-11-26	1.0418	1.0418	—
2025-11-25	1.0419	1.0419	—
2025-11-24	1.0418	1.0418	—
2025-11-21	1.0418	1.0418	—
2025-11-20	1.0417	1.0417	—
2025-11-19	1.0417	1.0417	—
2025-11-18	1.0417	1.0417	—
2025-11-17	1.0416	1.0416	—
2025-11-14	1.0414	1.0414	—
2025-11-13	1.0414	1.0414	—
2025-11-12	1.0413	1.0413	—
2025-11-11	1.0413	1.0413	—

2025-11-10	1.0412	1.0412	–
2025-11-07	1.0411	1.0411	–
2025-11-06	1.0410	1.0410	–
2025-11-05	1.0410	1.0410	–
2025-11-04	1.0410	1.0410	–
2025-11-03	1.0409	1.0409	–
2025-10-31	1.0407	1.0407	–
2025-10-30	1.0406	1.0406	–
2025-10-29	1.0405	1.0405	–
2025-10-28	1.0404	1.0404	–
2025-10-27	1.0403	1.0403	–
2025-10-24	1.0403	1.0403	–
2025-10-23	1.0402	1.0402	–
2025-10-22	1.0401	1.0401	–
2025-10-21	1.0401	1.0401	–
2025-10-20	1.0400	1.0400	–
2025-10-17	1.0399	1.0399	–
2025-10-16	1.0398	1.0398	–
2025-10-15	1.0398	1.0398	–
2025-10-14	1.0398	1.0398	–
2025-10-13	1.0398	1.0398	–
2025-10-10	1.0397	1.0397	–
2025-10-09	1.0396	1.0396	–
2025-09-30	1.0392	1.0392	–
2025-09-29	1.0391	1.0391	–
2025-09-26	1.0389	1.0389	–
2025-09-25	1.0390	1.0390	–
2025-09-24	1.0391	1.0391	–
2025-09-23	1.0392	1.0392	–
2025-09-22	1.0393	1.0393	–
2025-09-19	1.0392	1.0392	–
2025-09-18	1.0391	1.0391	–
2025-09-17	1.0390	1.0390	–
2025-09-16	1.0389	1.0389	–
2025-09-15	1.0388	1.0388	–
2025-09-12	1.0387	1.0387	–
2025-09-11	1.0387	1.0387	–
2025-09-10	1.0387	1.0387	–
2025-09-09	1.0388	1.0388	–
2025-09-08	1.0388	1.0388	–
2025-09-05	1.0387	1.0387	–
2025-09-04	1.0386	1.0386	–
2025-09-03	1.0386	1.0386	–
2025-09-02	1.0385	1.0385	–
2025-09-01	1.0384	1.0384	–
2025-08-29	1.0382	1.0382	–
2025-08-28	1.0382	1.0382	–
2025-08-27	1.0382	1.0382	–
2025-08-26	1.0381	1.0381	–
2025-08-25	1.0379	1.0379	–
2025-08-22	1.0378	1.0378	–

2025-08-21	1.0376	1.0376	–
2025-08-20	1.0376	1.0376	–
2025-08-19	1.0375	1.0375	–
2025-08-18	1.0377	1.0377	–
2025-08-15	1.0378	1.0378	–
2025-08-14	1.0377	1.0377	–
2025-08-13	1.0377	1.0377	–
2025-08-12	1.0377	1.0377	–
2025-08-11	1.0377	1.0377	–
2025-08-08	1.0376	1.0376	–
2025-08-07	1.0375	1.0375	–
2025-08-06	1.0374	1.0374	–
2025-08-05	1.0373	1.0373	–
2025-08-04	1.0371	1.0371	–
2025-08-01	1.0370	1.0370	–
2025-07-31	1.0368	1.0368	–
2025-07-30	1.0367	1.0367	–
2025-07-29	1.0367	1.0367	–
2025-07-28	1.0367	1.0367	–
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	–
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	–
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	–
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	–
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	–
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	–