

华夏理财固收纯债最短持有7天D款M

净值日期	单位净值	累计单位净值	资产净值
2025-07-02	1.0445	1.0445	-
2025-07-01	1.0444	1.0444	-
2025-06-30	1.0443	1.0443	-
2025-06-27	1.0442	1.0442	-
2025-06-26	1.0442	1.0442	-
2025-06-25	1.0442	1.0442	-
2025-06-24	1.0442	1.0442	-
2025-06-23	1.0443	1.0443	-
2025-06-20	1.0442	1.0442	-
2025-06-19	1.0441	1.0441	-
2025-06-18	1.0441	1.0441	-
2025-06-17	1.0440	1.0440	-
2025-06-16	1.0440	1.0440	-
2025-06-13	1.0438	1.0438	-
2025-06-12	1.0438	1.0438	-
2025-06-11	1.0438	1.0438	-
2025-06-10	1.0437	1.0437	-
2025-06-09	1.0436	1.0436	-
2025-06-06	1.0435	1.0435	-
2025-06-05	1.0435	1.0435	-
2025-06-04	1.0434	1.0434	-
2025-06-03	1.0434	1.0434	-
2025-05-30	1.0432	1.0432	-
2025-05-29	1.0431	1.0431	-
2025-05-28	1.0431	1.0431	-
2025-05-27	1.0431	1.0431	-
2025-05-26	1.0430	1.0430	-
2025-05-23	1.0429	1.0429	-
2025-05-22	1.0429	1.0429	-
2025-05-21	1.0428	1.0428	-
2025-05-20	1.0428	1.0428	-
2025-05-19	1.0427	1.0427	-
2025-05-16	1.0426	1.0426	-
2025-05-15	1.0426	1.0426	-
2025-05-14	1.0425	1.0425	-
2025-05-13	1.0425	1.0425	-
2025-05-12	1.0424	1.0424	-
2025-05-09	1.0423	1.0423	-
2025-05-08	1.0422	1.0422	-
2025-05-07	1.0422	1.0422	-
2025-05-06	1.0421	1.0421	-
2025-04-30	1.0418	1.0418	-
2025-04-29	1.0418	1.0418	-
2025-04-28	1.0417	1.0417	-
2025-04-25	1.0416	1.0416	-

2025-04-24	1.0416	1.0416	-
2025-04-23	1.0416	1.0416	-
2025-04-22	1.0415	1.0415	-
2025-04-21	1.0415	1.0415	-
2025-04-18	1.0414	1.0414	-
2025-04-17	1.0413	1.0413	-
2025-04-16	1.0411	1.0411	-
2025-04-15	1.0410	1.0410	-
2025-04-14	1.0410	1.0410	-
2025-04-11	1.0408	1.0408	-
2025-04-10	1.0408	1.0408	-
2025-04-09	1.0407	1.0407	-
2025-04-08	1.0407	1.0407	-
2025-04-07	1.0406	1.0406	-
2025-04-03	1.0404	1.0404	-
2025-04-02	1.0403	1.0403	-
2025-04-01	1.0402	1.0402	-
2025-03-31	1.0401	1.0401	-
2025-03-28	1.0400	1.0400	-
2025-03-27	1.0399	1.0399	-
2025-03-26	1.0398	1.0398	-
2025-03-25	1.0397	1.0397	-
2025-03-24	1.0396	1.0396	-
2025-03-21	1.0394	1.0394	-
2025-03-20	1.0393	1.0393	-
2025-03-19	1.0392	1.0392	-
2025-03-18	1.0391	1.0391	-
2025-03-17	1.0390	1.0390	-
2025-03-14	1.0388	1.0388	-
2025-03-13	1.0387	1.0387	-
2025-03-12	1.0386	1.0386	-
2025-03-11	1.0385	1.0385	-
2025-03-10	1.0386	1.0386	-
2025-03-07	1.0384	1.0384	-
2025-03-06	1.0385	1.0385	-
2025-03-05	1.0385	1.0385	-
2025-03-04	1.0384	1.0384	-
2025-03-03	1.0383	1.0383	-
2025-02-28	1.0381	1.0381	-
2025-02-27	1.0381	1.0381	-
2025-02-26	1.0381	1.0381	-
2025-02-25	1.0380	1.0380	-
2025-02-24	1.0380	1.0380	-
2025-02-21	1.0380	1.0380	-
2025-02-20	1.0380	1.0380	-
2025-02-19	1.0380	1.0380	-
2025-02-18	1.0379	1.0379	-
2025-02-17	1.0379	1.0379	-

2025-02-14	1.0378	1.0378	-
2025-02-13	1.0377	1.0377	-
2025-02-12	1.0376	1.0376	-
2025-02-11	1.0376	1.0376	-
2025-02-10	1.0375	1.0375	-
2025-02-07	1.0373	1.0373	-
2025-02-06	1.0372	1.0372	-
2025-02-05	1.0372	1.0372	-
2025-01-27	1.0366	1.0366	-
2025-01-24	1.0364	1.0364	-
2025-01-23	1.0363	1.0363	-
2025-01-22	1.0363	1.0363	-
2025-01-21	1.0362	1.0362	-
2025-01-20	1.0361	1.0361	-
2025-01-17	1.0359	1.0359	-
2025-01-16	1.0359	1.0359	-
2025-01-15	1.0358	1.0358	-
2025-01-14	1.0358	1.0358	-
2025-01-13	1.0357	1.0357	-
2025-01-10	1.0355	1.0355	-
2025-01-09	1.0355	1.0355	-
2025-01-08	1.0354	1.0354	-
2025-01-07	1.0353	1.0353	-
2025-01-06	1.0352	1.0352	-
2025-01-03	1.0350	1.0350	-
2025-01-02	1.0349	1.0349	-
2024-12-31	1.0347	1.0347	-
2024-12-30	1.0346	1.0346	-
2024-12-27	1.0342	1.0342	-
2024-12-26	1.0341	1.0341	-
2024-12-25	1.0340	1.0340	-
2024-12-24	1.0339	1.0339	-
2024-12-23	1.0338	1.0338	-
2024-12-20	1.0336	1.0336	-
2024-12-19	1.0335	1.0335	-
2024-12-18	1.0334	1.0334	-
2024-12-17	1.0332	1.0332	-
2024-12-16	1.0330	1.0330	-
2024-12-13	1.0328	1.0328	-
2024-12-12	1.0327	1.0327	-
2024-12-11	1.0326	1.0326	-
2024-12-10	1.0326	1.0326	-
2024-12-09	1.0325	1.0325	-
2024-12-06	1.0323	1.0323	-
2024-12-05	1.0322	1.0322	-
2024-12-04	1.0321	1.0321	-
2024-12-03	1.0321	1.0321	-
2024-12-02	1.0320	1.0320	-

2024-11-29	1.0318	1.0318	-
2024-11-28	1.0318	1.0318	-
2024-11-27	1.0316	1.0316	-
2024-11-26	1.0316	1.0316	-
2024-11-25	1.0315	1.0315	-
2024-11-22	1.0314	1.0314	-
2024-11-21	1.0313	1.0313	-
2024-11-20	1.0312	1.0312	-
2024-11-19	1.0312	1.0312	-
2024-11-18	1.0311	1.0311	-
2024-11-15	1.0310	1.0310	-
2024-11-14	1.0309	1.0309	-
2024-11-13	1.0308	1.0308	-
2024-11-12	1.0308	1.0308	-
2024-11-11	1.0306	1.0306	-
2024-11-08	1.0305	1.0305	-
2024-11-07	1.0304	1.0304	-
2024-11-06	1.0303	1.0303	-
2024-11-05	1.0303	1.0303	-
2024-11-04	1.0302	1.0302	-
2024-11-01	1.0300	1.0300	-
2024-10-31	1.0299	1.0299	-
2024-10-30	1.0299	1.0299	-
2024-10-29	1.0299	1.0299	-
2024-10-28	1.0298	1.0298	-
2024-10-25	1.0297	1.0297	-
2024-10-24	1.0297	1.0297	-
2024-10-23	1.0296	1.0296	-
2024-10-22	1.0297	1.0297	-
2024-10-21	1.0297	1.0297	-
2024-10-18	1.0296	1.0296	-
2024-10-17	1.0295	1.0295	-
2024-10-16	1.0293	1.0293	-
2024-10-15	1.0291	1.0291	-
2024-10-14	1.0288	1.0288	-
2024-10-11	1.0281	1.0281	-
2024-10-10	1.0277	1.0277	-
2024-10-09	1.0275	1.0275	-
2024-10-08	1.0281	1.0281	-
2024-09-30	1.0280	1.0280	-
2024-09-27	1.0285	1.0285	-
2024-09-26	1.0287	1.0287	-
2024-09-25	1.0286	1.0286	-
2024-09-24	1.0285	1.0285	-
2024-09-23	1.0283	1.0283	-
2024-09-20	1.0282	1.0282	-
2024-09-19	1.0282	1.0282	-
2024-09-18	1.0281	1.0281	-

2024-09-13	1.0278	1.0278	-
2024-09-12	1.0278	1.0278	-
2024-09-11	1.0277	1.0277	-
2024-09-10	1.0276	1.0276	-
2024-09-09	1.0276	1.0276	-
2024-09-06	1.0274	1.0274	-
2024-09-05	1.0274	1.0274	-
2024-09-04	1.0273	1.0273	-
2024-09-03	1.0272	1.0272	-
2024-09-02	1.0270	1.0270	-
2024-08-30	1.0267	1.0267	-
2024-08-29	1.0266	1.0266	-
2024-08-28	1.0265	1.0265	-
2024-08-27	1.0264	1.0264	-
2024-08-26	1.0266	1.0266	-
2024-08-23	1.0265	1.0265	-
2024-08-22	1.0266	1.0266	-
2024-08-21	1.0265	1.0265	-
2024-08-20	1.0265	1.0265	-
2024-08-19	1.0265	1.0265	-
2024-08-16	1.0263	1.0263	-
2024-08-15	1.0263	1.0263	-
2024-08-14	1.0262	1.0262	-
2024-08-13	1.0260	1.0260	-
2024-08-12	1.0260	1.0260	-
2024-08-09	1.0259	1.0259	-
2024-08-08	1.0259	1.0259	-
2024-08-07	1.0258	1.0258	-
2024-08-06	1.0258	1.0258	-
2024-08-05	1.0257	1.0257	-
2024-08-02	1.0255	1.0255	-
2024-08-01	1.0254	1.0254	-
2024-07-31	1.0253	1.0253	-
2024-07-30	1.0252	1.0252	-
2024-07-29	1.0251	1.0251	-
2024-07-26	1.0249	1.0249	-
2024-07-25	1.0248	1.0248	-
2024-07-24	1.0247	1.0247	-
2024-07-23	1.0246	1.0246	-
2024-07-22	1.0245	1.0245	-
2024-07-19	1.0243	1.0243	-
2024-07-18	1.0242	1.0242	-
2024-07-17	1.0242	1.0242	-
2024-07-16	1.0241	1.0241	-
2024-07-15	1.0240	1.0240	-
2024-07-12	1.0238	1.0238	-
2024-07-11	1.0237	1.0237	-
2024-07-10	1.0236	1.0236	-

2024-07-09	1.0235	1.0235	-
2024-07-08	1.0234	1.0234	-
2024-07-05	1.0232	1.0232	-
2024-07-04	1.0231	1.0231	-
2024-07-03	1.0230	1.0230	-
2024-07-02	1.0229	1.0229	-
2024-07-01	1.0229	1.0229	-
2024-06-28	1.0226	1.0226	-
2024-06-27	1.0225	1.0225	-
2024-06-26	1.0225	1.0225	-
2024-06-25	1.0224	1.0224	-
2024-06-24	1.0223	1.0223	-
2024-06-21	1.0221	1.0221	-
2024-06-20	1.0220	1.0220	-
2024-06-19	1.0219	1.0219	-
2024-06-18	1.0218	1.0218	-
2024-06-17	1.0216	1.0216	-
2024-06-14	1.0213	1.0213	-
2024-06-13	1.0213	1.0213	-
2024-06-12	1.0212	1.0212	-
2024-06-11	1.0211	1.0211	-
2024-06-07	1.0208	1.0208	-
2024-06-06	1.0207	1.0207	-
2024-06-05	1.0206	1.0206	-
2024-06-04	1.0206	1.0206	-
2024-06-03	1.0205	1.0205	-
2024-05-31	1.0203	1.0203	-
2024-05-30	1.0202	1.0202	-
2024-05-29	1.0201	1.0201	-
2024-05-28	1.0200	1.0200	-
2024-05-27	1.0199	1.0199	-
2024-05-24	1.0197	1.0197	-
2024-05-23	1.0196	1.0196	-
2024-05-22	1.0195	1.0195	-
2024-05-21	1.0194	1.0194	-
2024-05-20	1.0193	1.0193	-
2024-05-17	1.0191	1.0191	-
2024-05-16	1.0191	1.0191	-
2024-05-15	1.0190	1.0190	-
2024-05-14	1.0189	1.0189	-
2024-05-13	1.0188	1.0188	-
2024-05-10	1.0186	1.0186	-
2024-05-09	1.0186	1.0186	-
2024-05-08	1.0185	1.0185	-
2024-05-07	1.0184	1.0184	-
2024-05-06	1.0182	1.0182	-
2024-04-30	1.0178	1.0178	-
2024-04-29	1.0179	1.0179	-

2024-04-26	1.0179	1.0179	-
2024-04-25	1.0179	1.0179	-
2024-04-24	1.0179	1.0179	-
2024-04-23	1.0178	1.0178	-
2024-04-22	1.0177	1.0177	-
2024-04-19	1.0174	1.0174	-
2024-04-18	1.0173	1.0173	-
2024-04-17	1.0173	1.0173	-
2024-04-16	1.0172	1.0172	-
2024-04-15	1.0171	1.0171	-
2024-04-12	1.0169	1.0169	-
2024-04-11	1.0168	1.0168	-
2024-04-10	1.0167	1.0167	-
2024-04-09	1.0166	1.0166	-
2024-04-08	1.0165	1.0165	-
2024-04-03	1.0161	1.0161	-
2024-04-02	1.0160	1.0160	-
2024-04-01	1.0160	1.0160	-
2024-03-29	1.0157	1.0157	-
2024-03-28	1.0156	1.0156	-
2024-03-27	1.0156	1.0156	-
2024-03-26	1.0155	1.0155	-
2024-03-25	1.0154	1.0154	-
2024-03-22	1.0152	1.0152	-
2024-03-21	1.0151	1.0151	-
2024-03-20	1.0151	1.0151	-
2024-03-19	1.0150	1.0150	-
2024-03-18	1.0149	1.0149	-
2024-03-15	1.0147	1.0147	-
2024-03-14	1.0146	1.0146	-
2024-03-13	1.0145	1.0145	-
2024-03-12	1.0145	1.0145	-
2024-03-11	1.0144	1.0144	-
2024-03-08	1.0142	1.0142	-
2024-03-07	1.0141	1.0141	-
2024-03-06	1.0141	1.0141	-
2024-03-05	1.0140	1.0140	-
2024-03-04	1.0139	1.0139	-
2024-03-01	1.0137	1.0137	-
2024-02-29	1.0136	1.0136	-
2024-02-28	1.0136	1.0136	-
2024-02-27	1.0135	1.0135	-
2024-02-26	1.0134	1.0134	-
2024-02-23	1.0131	1.0131	-
2024-02-22	1.0130	1.0130	-
2024-02-21	1.0129	1.0129	-
2024-02-20	1.0128	1.0128	-
2024-02-19	1.0127	1.0127	-

2024-02-08	1.0119	1.0119	-
2024-02-07	1.0118	1.0118	-
2024-02-06	1.0117	1.0117	-
2024-02-05	1.0116	1.0116	-
2024-02-02	1.0113	1.0113	-
2024-02-01	1.0113	1.0113	-
2024-01-31	1.0112	1.0112	-
2024-01-30	1.0111	1.0111	-
2024-01-29	1.0109	1.0109	-
2024-01-26	1.0107	1.0107	-
2024-01-25	1.0105	1.0105	-
2024-01-24	1.0104	1.0104	-
2024-01-23	1.0103	1.0103	-
2024-01-22	1.0103	1.0103	-
2024-01-19	1.0100	1.0100	-
2024-01-18	1.0099	1.0099	-
2024-01-17	1.0098	1.0098	-
2024-01-16	1.0097	1.0097	-
2024-01-15	1.0097	1.0097	-
2024-01-12	1.0094	1.0094	-
2024-01-11	1.0093	1.0093	-
2024-01-10	1.0093	1.0093	-
2024-01-09	1.0092	1.0092	-
2024-01-08	1.0091	1.0091	-
2024-01-05	1.0088	1.0088	-
2024-01-04	1.0087	1.0087	-
2024-01-03	1.0087	1.0087	-
2024-01-02	1.0086	1.0086	-
2023-12-29	1.0082	1.0082	-
2023-12-28	1.0081	1.0081	-
2023-12-27	1.0080	1.0080	-
2023-12-26	1.0079	1.0079	-
2023-12-25	1.0078	1.0078	-
2023-12-22	1.0075	1.0075	-
2023-12-21	1.0074	1.0074	-
2023-12-20	1.0074	1.0074	-
2023-12-19	1.0073	1.0073	-
2023-12-18	1.0072	1.0072	-
2023-12-15	1.0069	1.0069	-
2023-12-14	1.0068	1.0068	-
2023-12-13	1.0067	1.0067	-
2023-12-12	1.0066	1.0066	-
2023-12-11	1.0065	1.0065	-
2023-12-08	1.0063	1.0063	-
2023-12-07	1.0062	1.0062	-
2023-12-06	1.0061	1.0061	-
2023-12-05	1.0060	1.0060	-
2023-12-04	1.0060	1.0060	-

2023-12-01	1.0057	1.0057	-
2023-11-30	1.0056	1.0056	-
2023-11-29	1.0055	1.0055	-
2023-11-28	1.0055	1.0055	-
2023-11-27	1.0054	1.0054	-
2023-11-24	1.0051	1.0051	-
2023-11-23	1.0050	1.0050	-
2023-11-22	1.0049	1.0049	-
2023-11-21	1.0048	1.0048	-
2023-11-20	1.0048	1.0048	-
2023-11-17	1.0045	1.0045	-
2023-11-16	1.0044	1.0044	-
2023-11-15	1.0043	1.0043	-
2023-11-14	1.0042	1.0042	-
2023-11-13	1.0042	1.0042	-
2023-11-10	1.0039	1.0039	-
2023-11-09	1.0038	1.0038	-
2023-11-08	1.0037	1.0037	-
2023-11-07	1.0037	1.0037	-
2023-11-06	1.0036	1.0036	-
2023-11-03	1.0033	1.0033	-
2023-11-02	1.0032	1.0032	-
2023-11-01	1.0031	1.0031	-
2023-10-31	1.0030	1.0030	-
2023-10-30	1.0029	1.0029	-
2023-10-27	1.0027	1.0027	-
2023-10-26	1.0026	1.0026	-
2023-10-25	1.0023	1.0023	-
2023-10-24	1.0022	1.0022	-
2023-10-23	1.0022	1.0022	-
2023-10-20	1.0019	1.0019	-
2023-10-19	1.0018	1.0018	-
2023-10-18	1.0017	1.0017	-
2023-10-17	1.0016	1.0016	-
2023-10-16	1.0015	1.0015	-
2023-10-13	1.0013	1.0013	-
2023-10-12	1.0012	1.0012	-
2023-10-11	1.0012	1.0012	-
2023-10-10	1.0011	1.0011	-
2023-10-09	1.0010	1.0010	-
2023-09-28	1.0001	1.0001	-