

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
2025-07-17	1.0451	1.0451	—
2025-07-16	1.0451	1.0451	—
2025-07-15	1.0449	1.0449	—
2025-07-14	1.0449	1.0449	—
2025-07-11	1.0448	1.0448	—
2025-07-10	1.0449	1.0449	—
2025-07-09	1.0449	1.0449	—
2025-07-08	1.0449	1.0449	—
2025-07-07	1.0449	1.0449	—
2025-07-04	1.0447	1.0447	—
2025-07-03	1.0446	1.0446	—
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	–