

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
2025-09-11	1.0452	1.0452	—
2025-09-10	1.0453	1.0453	—
2025-09-09	1.0455	1.0455	—
2025-09-08	1.0456	1.0456	—
2025-09-05	1.0454	1.0454	—
2025-09-04	1.0457	1.0457	—
2025-09-03	1.0456	1.0456	—
2025-09-02	1.0457	1.0457	—
2025-09-01	1.0456	1.0456	—
2025-08-29	1.0454	1.0454	—
2025-08-28	1.0454	1.0454	—
2025-08-27	1.0456	1.0456	—
2025-08-26	1.0456	1.0456	—
2025-08-25	1.0455	1.0455	—
2025-08-22	1.0453	1.0453	—
2025-08-21	1.0453	1.0453	—
2025-08-20	1.0452	1.0452	—
2025-08-19	1.0451	1.0451	—
2025-08-18	1.0452	1.0452	—
2025-08-15	1.0454	1.0454	—
2025-08-14	1.0456	1.0456	—
2025-08-13	1.0456	1.0456	—
2025-08-12	1.0457	1.0457	—
2025-08-11	1.0457	1.0457	—
2025-08-08	1.0457	1.0457	—
2025-08-07	1.0456	1.0456	—
2025-08-06	1.0455	1.0455	—
2025-08-05	1.0455	1.0455	—
2025-08-04	1.0454	1.0454	—
2025-08-01	1.0452	1.0452	—
2025-07-31	1.0451	1.0451	—
2025-07-30	1.0450	1.0450	—
2025-07-29	1.0450	1.0450	—
2025-07-28	1.0450	1.0450	—
2025-07-25	1.0448	1.0448	—
2025-07-24	1.0450	1.0450	—
2025-07-23	1.0452	1.0452	—
2025-07-22	1.0453	1.0453	—
2025-07-21	1.0453	1.0453	—
2025-07-18	1.0452	1.0452	—
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	–