

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
2025-09-17	1.0457	1.0457	—
2025-09-16	1.0456	1.0456	—
2025-09-15	1.0455	1.0455	—
2025-09-12	1.0453	1.0453	—
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	–