

华夏理财固收纯债最短持有14天E款M

净值日期	单位净值	累计单位净值	资产净值
2025-06-30	1.020530	1.020530	-
2025-06-27	1.020387	1.020387	-
2025-06-26	1.020348	1.020348	-
2025-06-25	1.020339	1.020339	-
2025-06-24	1.020362	1.020362	-
2025-06-23	1.020349	1.020349	-
2025-06-20	1.020232	1.020232	-
2025-06-19	1.020171	1.020171	-
2025-06-18	1.020090	1.020090	-
2025-06-17	1.019979	1.019979	-
2025-06-16	1.019849	1.019849	-
2025-06-13	1.019744	1.019744	-
2025-06-12	1.019702	1.019702	-
2025-06-11	1.019571	1.019571	-
2025-06-10	1.019454	1.019454	-
2025-06-09	1.019382	1.019382	-
2025-06-06	1.019230	1.019230	-
2025-06-05	1.019105	1.019105	-
2025-06-04	1.019057	1.019057	-
2025-06-03	1.019017	1.019017	-
2025-05-30	1.018825	1.018825	-
2025-05-29	1.018743	1.018743	-
2025-05-28	1.018762	1.018762	-
2025-05-27	1.018738	1.018738	-
2025-05-26	1.018673	1.018673	-
2025-05-23	1.018532	1.018532	-
2025-05-22	1.018490	1.018490	-
2025-05-21	1.018437	1.018437	-
2025-05-20	1.018379	1.018379	-
2025-05-19	1.018326	1.018326	-
2025-05-16	1.018176	1.018176	-
2025-05-15	1.018130	1.018130	-
2025-05-14	1.018090	1.018090	-
2025-05-13	1.018037	1.018037	-
2025-05-12	1.017951	1.017951	-
2025-05-09	1.017848	1.017848	-
2025-05-08	1.017767	1.017767	-
2025-05-07	1.017672	1.017672	-
2025-05-06	1.017609	1.017609	-
2025-04-30	1.017353	1.017353	-
2025-04-29	1.017280	1.017280	-
2025-04-28	1.017165	1.017165	-
2025-04-25	1.017032	1.017032	-
2025-04-24	1.016986	1.016986	-
2025-04-23	1.016967	1.016967	-

2025-04-22	1.016944	1.016944	-
2025-04-21	1.016901	1.016901	-
2025-04-18	1.016782	1.016782	-
2025-04-17	1.016746	1.016746	-
2025-04-16	1.016707	1.016707	-
2025-04-15	1.016651	1.016651	-
2025-04-14	1.016607	1.016607	-
2025-04-11	1.016477	1.016477	-
2025-04-10	1.016415	1.016415	-
2025-04-09	1.016363	1.016363	-
2025-04-08	1.016316	1.016316	-
2025-04-07	1.016294	1.016294	-
2025-04-03	1.015972	1.015972	-
2025-04-02	1.015815	1.015815	-
2025-04-01	1.015740	1.015740	-
2025-03-31	1.015690	1.015690	-
2025-03-28	1.015534	1.015534	-
2025-03-27	1.015484	1.015484	-
2025-03-26	1.015430	1.015430	-
2025-03-25	1.015360	1.015360	-
2025-03-24	1.015293	1.015293	-
2025-03-21	1.015139	1.015139	-
2025-03-20	1.015081	1.015081	-
2025-03-19	1.015004	1.015004	-
2025-03-18	1.014945	1.014945	-
2025-03-17	1.014877	1.014877	-
2025-03-14	1.014744	1.014744	-
2025-03-13	1.014684	1.014684	-
2025-03-12	1.014628	1.014628	-
2025-03-11	1.014566	1.014566	-
2025-03-10	1.014547	1.014547	-
2025-03-07	1.014411	1.014411	-
2025-03-06	1.014413	1.014413	-
2025-03-05	1.014378	1.014378	-
2025-03-04	1.014321	1.014321	-
2025-03-03	1.014267	1.014267	-
2025-02-28	1.014101	1.014101	-
2025-02-27	1.014051	1.014051	-
2025-02-26	1.014008	1.014008	-
2025-02-25	1.013946	1.013946	-
2025-02-24	1.013841	1.013841	-
2025-02-21	1.013685	1.013685	-
2025-02-20	1.013637	1.013637	-
2025-02-19	1.013589	1.013589	-
2025-02-18	1.013534	1.013534	-
2025-02-17	1.013482	1.013482	-
2025-02-14	1.013326	1.013326	-
2025-02-13	1.013272	1.013272	-

2025-02-12	1.013066	1.013066	-
2025-02-11	1.013011	1.013011	-
2025-02-10	1.012955	1.012955	-
2025-02-07	1.012785	1.012785	-
2025-02-06	1.012728	1.012728	-
2025-02-05	1.012670	1.012670	-
2025-01-27	1.012162	1.012162	-
2025-01-24	1.011991	1.011991	-
2025-01-23	1.011935	1.011935	-
2025-01-22	1.011878	1.011878	-
2025-01-21	1.011822	1.011822	-
2025-01-20	1.011766	1.011766	-
2025-01-17	1.011590	1.011590	-
2025-01-16	1.011531	1.011531	-
2025-01-15	1.011472	1.011472	-
2025-01-14	1.011413	1.011413	-
2025-01-13	1.011354	1.011354	-
2025-01-10	1.011175	1.011175	-
2025-01-09	1.011116	1.011116	-
2025-01-08	1.011057	1.011057	-
2025-01-07	1.010998	1.010998	-
2025-01-06	1.010939	1.010939	-
2025-01-03	1.010756	1.010756	-
2025-01-02	1.010675	1.010675	-
2024-12-31	1.010622	1.010622	-
2024-12-30	1.010538	1.010538	-
2024-12-27	1.010317	1.010317	-
2024-12-26	1.010241	1.010241	-
2024-12-25	1.010169	1.010169	-
2024-12-24	1.010098	1.010098	-
2024-12-23	1.010026	1.010026	-
2024-12-20	1.009813	1.009813	-
2024-12-19	1.009741	1.009741	-
2024-12-18	1.009672	1.009672	-
2024-12-17	1.009602	1.009602	-
2024-12-16	1.009535	1.009535	-
2024-12-13	1.009317	1.009317	-
2024-12-12	1.009239	1.009239	-
2024-12-11	1.009178	1.009178	-
2024-12-10	1.009111	1.009111	-
2024-12-09	1.009020	1.009020	-
2024-12-06	1.008826	1.008826	-
2024-12-05	1.008764	1.008764	-
2024-12-04	1.008705	1.008705	-
2024-12-03	1.008632	1.008632	-
2024-12-02	1.008564	1.008564	-
2024-11-29	1.008373	1.008373	-
2024-11-28	1.008314	1.008314	-

2024-11-27	1.008253	1.008253	-
2024-11-26	1.008195	1.008195	-
2024-11-25	1.008138	1.008138	-
2024-11-22	1.007950	1.007950	-
2024-11-21	1.007884	1.007884	-
2024-11-20	1.007828	1.007828	-
2024-11-19	1.007771	1.007771	-
2024-11-18	1.007716	1.007716	-
2024-11-15	1.007550	1.007550	-
2024-11-14	1.007494	1.007494	-
2024-11-13	1.007440	1.007440	-
2024-11-12	1.007382	1.007382	-
2024-11-11	1.007325	1.007325	-
2024-11-08	1.007147	1.007147	-
2024-11-07	1.007088	1.007088	-
2024-11-06	1.007028	1.007028	-
2024-11-05	1.006969	1.006969	-
2024-11-04	1.006909	1.006909	-
2024-11-01	1.006721	1.006721	-
2024-10-31	1.006651	1.006651	-
2024-10-30	1.006585	1.006585	-
2024-10-29	1.006525	1.006525	-
2024-10-28	1.006466	1.006466	-
2024-10-25	1.006276	1.006276	-
2024-10-24	1.006208	1.006208	-
2024-10-23	1.006138	1.006138	-
2024-10-22	1.006070	1.006070	-
2024-10-21	1.005999	1.005999	-
2024-10-18	1.005769	1.005769	-
2024-10-17	1.005776	1.005776	-
2024-10-16	1.005697	1.005697	-
2024-10-15	1.005550	1.005550	-
2024-10-14	1.005459	1.005459	-
2024-10-11	1.004881	1.004881	-
2024-10-10	1.004766	1.004766	-
2024-10-09	1.004605	1.004605	-
2024-10-08	1.004519	1.004519	-
2024-09-30	1.003859	1.003859	-
2024-09-27	1.003626	1.003626	-
2024-09-26	1.003543	1.003543	-
2024-09-25	1.003461	1.003461	-
2024-09-24	1.003374	1.003374	-
2024-09-23	1.003291	1.003291	-
2024-09-20	1.003053	1.003053	-
2024-09-19	1.002972	1.002972	-
2024-09-18	1.002888	1.002888	-
2024-09-13	1.002432	1.002432	-
2024-09-12	1.002340	1.002340	-

2024-09-11	1.002147	1.002147	-
2024-09-10	1.002034	1.002034	-
2024-09-09	1.001921	1.001921	-
2024-09-06	1.001582	1.001582	-
2024-09-05	1.001469	1.001469	-
2024-09-04	1.001356	1.001356	-
2024-09-03	1.001243	1.001243	-
2024-09-02	1.001129	1.001129	-
2024-08-30	1.000790	1.000790	-
2024-08-29	1.000677	1.000677	-
2024-08-28	1.000564	1.000564	-
2024-08-27	1.000451	1.000451	-
2024-08-26	1.000338	1.000338	-