

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
2025-07-18	1.021346	1.021346	-
2025-07-17	1.021299	1.021299	-
2025-07-16	1.021249	1.021249	-
2025-07-15	1.021203	1.021203	-
2025-07-14	1.021119	1.021119	-
2025-07-11	1.021053	1.021053	-
2025-07-10	1.021072	1.021072	-
2025-07-09	1.021078	1.021078	-
2025-07-08	1.021051	1.021051	-
2025-07-07	1.021010	1.021010	-
2025-07-04	1.020878	1.020878	-
2025-07-03	1.020794	1.020794	-
2025-07-02	1.020717	1.020717	-
2025-07-01	1.020610	1.020610	-
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	–