

华夏理财固收纯债最短持有7天S款C

净值日期	单位净值	累计单位净值	资产净值
2026-05-12	1.0261	1.0261	-
2026-05-11	1.0260	1.0260	-
2026-05-08	1.0260	1.0260	-
2026-05-07	1.0259	1.0259	-
2026-05-06	1.0259	1.0259	-
2026-04-30	1.0257	1.0257	-
2026-04-29	1.0256	1.0256	-
2026-04-28	1.0256	1.0256	-
2026-04-27	1.0256	1.0256	-
2026-04-24	1.0255	1.0255	-
2026-04-23	1.0255	1.0255	-
2026-04-22	1.0254	1.0254	-
2026-04-21	1.0254	1.0254	-
2026-04-20	1.0253	1.0253	-
2026-04-17	1.0252	1.0252	-
2026-04-16	1.0251	1.0251	-
2026-04-15	1.0251	1.0251	-
2026-04-14	1.0250	1.0250	-
2026-04-13	1.0250	1.0250	-
2026-04-10	1.0249	1.0249	-
2026-04-09	1.0249	1.0249	-
2026-04-08	1.0246	1.0246	-
2026-04-07	1.0246	1.0246	-

2026-04-03	1.0244	1.0244	-
2026-04-02	1.0244	1.0244	-
2026-04-01	1.0243	1.0243	-
2026-03-31	1.0243	1.0243	-
2026-03-30	1.0243	1.0243	-
2026-03-27	1.0241	1.0241	-
2026-03-26	1.0242	1.0242	-
2026-03-25	1.0240	1.0240	-
2026-03-24	1.0239	1.0239	-
2026-03-23	1.0239	1.0239	-
2026-03-20	1.0239	1.0239	-
2026-03-19	1.0240	1.0240	-
2026-03-18	1.0239	1.0239	-
2026-03-17	1.0239	1.0239	-
2026-03-16	1.0239	1.0239	-
2026-03-13	1.0239	1.0239	-
2026-03-12	1.0240	1.0240	-
2026-03-11	1.0240	1.0240	-
2026-03-10	1.0239	1.0239	-
2026-03-09	1.0238	1.0238	-
2026-03-06	1.0238	1.0238	-
2026-03-05	1.0237	1.0237	-
2026-03-04	1.0237	1.0237	-
2026-03-03	1.0238	1.0238	-
2026-03-02	1.0239	1.0239	-

2026-02-27	1.0238	1.0238	-
2026-02-26	1.0238	1.0238	-
2026-02-25	1.0239	1.0239	-
2026-02-24	1.0238	1.0238	-
2026-02-13	1.0233	1.0233	-
2026-02-12	1.0233	1.0233	-
2026-02-11	1.0232	1.0232	-
2026-02-10	1.0232	1.0232	-
2026-02-09	1.0231	1.0231	-
2026-02-06	1.0228	1.0228	-
2026-02-05	1.0228	1.0228	-
2026-02-04	1.0228	1.0228	-
2026-02-03	1.0226	1.0226	-
2026-02-02	1.0225	1.0225	-
2026-01-30	1.0227	1.0227	-
2026-01-29	1.0228	1.0228	-
2026-01-28	1.0228	1.0228	-
2026-01-27	1.0226	1.0226	-
2026-01-26	1.0226	1.0226	-
2026-01-23	1.0225	1.0225	-
2026-01-22	1.0224	1.0224	-
2026-01-21	1.0222	1.0222	-
2026-01-20	1.0221	1.0221	-
2026-01-19	1.0220	1.0220	-
2026-01-16	1.0219	1.0219	-

2026-01-15	1.0218	1.0218	-
2026-01-14	1.0217	1.0217	-
2026-01-13	1.0217	1.0217	-
2026-01-12	1.0217	1.0217	-
2026-01-09	1.0215	1.0215	-
2026-01-08	1.0213	1.0213	-
2026-01-07	1.0213	1.0213	-
2026-01-06	1.0212	1.0212	-
2026-01-05	1.0209	1.0209	-
2025-12-31	1.0206	1.0206	-
2025-12-30	1.0206	1.0206	-
2025-12-29	1.0206	1.0206	-
2025-12-26	1.0206	1.0206	-
2025-12-25	1.0205	1.0205	-
2025-12-24	1.0204	1.0204	-
2025-12-23	1.0203	1.0203	-
2025-12-22	1.0203	1.0203	-
2025-12-19	1.0201	1.0201	-
2025-12-18	1.0200	1.0200	-
2025-12-17	1.0199	1.0199	-
2025-12-16	1.0199	1.0199	-
2025-12-15	1.0199	1.0199	-
2025-12-12	1.0199	1.0199	-
2025-12-11	1.0198	1.0198	-
2025-12-10	1.0198	1.0198	-

2025-12-09	1.0198	1.0198	-
2025-12-08	1.0198	1.0198	-
2025-12-05	1.0197	1.0197	-
2025-12-04	1.0196	1.0196	-
2025-12-03	1.0196	1.0196	-
2025-12-02	1.0197	1.0197	-
2025-12-01	1.0197	1.0197	-
2025-11-28	1.0195	1.0195	-
2025-11-27	1.0195	1.0195	-
2025-11-26	1.0195	1.0195	-
2025-11-25	1.0196	1.0196	-
2025-11-24	1.0196	1.0196	-
2025-11-21	1.0196	1.0196	-
2025-11-20	1.0196	1.0196	-
2025-11-19	1.0196	1.0196	-
2025-11-18	1.0196	1.0196	-
2025-11-17	1.0196	1.0196	-
2025-11-14	1.0195	1.0195	-
2025-11-13	1.0195	1.0195	-
2025-11-12	1.0194	1.0194	-
2025-11-11	1.0194	1.0194	-
2025-11-10	1.0193	1.0193	-
2025-11-07	1.0192	1.0192	-
2025-11-06	1.0191	1.0191	-
2025-11-05	1.0190	1.0190	-

2025-11-04	1.0189	1.0189	-
2025-11-03	1.0189	1.0189	-
2025-10-31	1.0188	1.0188	-
2025-10-30	1.0187	1.0187	-
2025-10-29	1.0186	1.0186	-
2025-10-28	1.0185	1.0185	-
2025-10-27	1.0184	1.0184	-
2025-10-24	1.0182	1.0182	-
2025-10-23	1.0182	1.0182	-
2025-10-22	1.0181	1.0181	-
2025-10-21	1.0180	1.0180	-
2025-10-20	1.0179	1.0179	-
2025-10-17	1.0179	1.0179	-
2025-10-16	1.0178	1.0178	-
2025-10-15	1.0178	1.0178	-
2025-10-14	1.0178	1.0178	-
2025-10-13	1.0178	1.0178	-
2025-10-10	1.0177	1.0177	-
2025-10-09	1.0176	1.0176	-
2025-09-30	1.0172	1.0172	-
2025-09-29	1.0171	1.0171	-
2025-09-26	1.0170	1.0170	-
2025-09-25	1.0170	1.0170	-
2025-09-24	1.0170	1.0170	-
2025-09-23	1.0171	1.0171	-

2025-09-22	1.0171	1.0171	-
2025-09-19	1.0169	1.0169	-
2025-09-18	1.0169	1.0169	-
2025-09-17	1.0168	1.0168	-
2025-09-16	1.0168	1.0168	-
2025-09-15	1.0168	1.0168	-
2025-09-12	1.0167	1.0167	-
2025-09-11	1.0166	1.0166	-
2025-09-10	1.0166	1.0166	-
2025-09-09	1.0166	1.0166	-
2025-09-08	1.0166	1.0166	-
2025-09-05	1.0164	1.0164	-
2025-09-04	1.0165	1.0165	-
2025-09-03	1.0164	1.0164	-
2025-09-02	1.0164	1.0164	-
2025-09-01	1.0163	1.0163	-
2025-08-29	1.0162	1.0162	-
2025-08-28	1.0161	1.0161	-
2025-08-27	1.0161	1.0161	-
2025-08-26	1.0161	1.0161	-
2025-08-25	1.0160	1.0160	-
2025-08-22	1.0158	1.0158	-
2025-08-21	1.0158	1.0158	-
2025-08-20	1.0157	1.0157	-
2025-08-19	1.0157	1.0157	-

2025-08-18	1.0157	1.0157	-
2025-08-15	1.0157	1.0157	-
2025-08-14	1.0158	1.0158	-
2025-08-13	1.0157	1.0157	-
2025-08-12	1.0156	1.0156	-
2025-08-11	1.0156	1.0156	-
2025-08-08	1.0155	1.0155	-
2025-08-07	1.0155	1.0155	-
2025-08-06	1.0154	1.0154	-
2025-08-05	1.0153	1.0153	-
2025-08-04	1.0152	1.0152	-
2025-08-01	1.0150	1.0150	-
2025-07-31	1.0150	1.0150	-
2025-07-30	1.0149	1.0149	-
2025-07-29	1.0149	1.0149	-
2025-07-28	1.0149	1.0149	-
2025-07-25	1.0147	1.0147	-
2025-07-24	1.0148	1.0148	-
2025-07-23	1.0149	1.0149	-
2025-07-22	1.0149	1.0149	-
2025-07-21	1.0149	1.0149	-
2025-07-18	1.0148	1.0148	-
2025-07-17	1.0148	1.0148	-
2025-07-16	1.0147	1.0147	-
2025-07-15	1.0146	1.0146	-

2025-07-14	1.0146	1.0146	-
2025-07-11	1.0146	1.0146	-
2025-07-10	1.0146	1.0146	-
2025-07-09	1.0145	1.0145	-
2025-07-08	1.0145	1.0145	-
2025-07-07	1.0144	1.0144	-
2025-07-04	1.0143	1.0143	-
2025-07-03	1.0143	1.0143	-
2025-07-02	1.0142	1.0142	-
2025-07-01	1.0142	1.0142	-
2025-06-30	1.0141	1.0141	-
2025-06-27	1.0140	1.0140	-
2025-06-26	1.0139	1.0139	-
2025-06-25	1.0139	1.0139	-
2025-06-24	1.0139	1.0139	-
2025-06-23	1.0138	1.0138	-
2025-06-20	1.0137	1.0137	-
2025-06-19	1.0137	1.0137	-
2025-06-18	1.0137	1.0137	-
2025-06-17	1.0136	1.0136	-
2025-06-16	1.0136	1.0136	-
2025-06-13	1.0134	1.0134	-
2025-06-12	1.0134	1.0134	-
2025-06-11	1.0134	1.0134	-
2025-06-10	1.0133	1.0133	-

2025-06-09	1.0133	1.0133	-
2025-06-06	1.0131	1.0131	-
2025-06-05	1.0130	1.0130	-
2025-06-04	1.0129	1.0129	-
2025-06-03	1.0129	1.0129	-
2025-05-30	1.0127	1.0127	-
2025-05-29	1.0127	1.0127	-
2025-05-28	1.0126	1.0126	-
2025-05-27	1.0126	1.0126	-
2025-05-26	1.0126	1.0126	-
2025-05-23	1.0124	1.0124	-
2025-05-22	1.0124	1.0124	-
2025-05-21	1.0123	1.0123	-
2025-05-20	1.0123	1.0123	-
2025-05-19	1.0123	1.0123	-
2025-05-16	1.0121	1.0121	-
2025-05-15	1.0121	1.0121	-
2025-05-14	1.0120	1.0120	-
2025-05-13	1.0120	1.0120	-
2025-05-12	1.0120	1.0120	-
2025-05-09	1.0118	1.0118	-
2025-05-08	1.0118	1.0118	-
2025-05-07	1.0117	1.0117	-
2025-05-06	1.0117	1.0117	-
2025-04-30	1.0115	1.0115	-

2025-04-29	1.0114	1.0114	-
2025-04-28	1.0114	1.0114	-
2025-04-25	1.0113	1.0113	-
2025-04-24	1.0112	1.0112	-
2025-04-23	1.0112	1.0112	-
2025-04-22	1.0112	1.0112	-
2025-04-21	1.0112	1.0112	-
2025-04-18	1.0110	1.0110	-
2025-04-17	1.0110	1.0110	-
2025-04-16	1.0110	1.0110	-
2025-04-15	1.0109	1.0109	-
2025-04-14	1.0109	1.0109	-
2025-04-11	1.0108	1.0108	-
2025-04-10	1.0108	1.0108	-
2025-04-09	1.0107	1.0107	-
2025-04-08	1.0107	1.0107	-
2025-04-07	1.0107	1.0107	-
2025-04-03	1.0105	1.0105	-
2025-04-02	1.0105	1.0105	-
2025-04-01	1.0104	1.0104	-
2025-03-31	1.0104	1.0104	-
2025-03-28	1.0103	1.0103	-
2025-03-27	1.0103	1.0103	-
2025-03-26	1.0102	1.0102	-
2025-03-25	1.0102	1.0102	-

2025-03-24	1.0102	1.0102	-
2025-03-21	1.0100	1.0100	-
2025-03-20	1.0100	1.0100	-
2025-03-19	1.0099	1.0099	-
2025-03-18	1.0099	1.0099	-
2025-03-17	1.0098	1.0098	-
2025-03-14	1.0097	1.0097	-
2025-03-13	1.0097	1.0097	-
2025-03-12	1.0096	1.0096	-
2025-03-11	1.0096	1.0096	-
2025-03-10	1.0096	1.0096	-
2025-03-07	1.0095	1.0095	-
2025-03-06	1.0094	1.0094	-
2025-03-05	1.0094	1.0094	-
2025-03-04	1.0094	1.0094	-
2025-03-03	1.0093	1.0093	-
2025-02-28	1.0091	1.0091	-
2025-02-27	1.0090	1.0090	-
2025-02-26	1.0090	1.0090	-
2025-02-25	1.0089	1.0089	-
2025-02-24	1.0089	1.0089	-
2025-02-21	1.0087	1.0087	-
2025-02-20	1.0087	1.0087	-
2025-02-19	1.0086	1.0086	-
2025-02-18	1.0086	1.0086	-

2025-02-17	1.0085	1.0085	-
2025-02-14	1.0084	1.0084	-
2025-02-13	1.0083	1.0083	-
2025-02-12	1.0083	1.0083	-
2025-02-11	1.0082	1.0082	-
2025-02-10	1.0082	1.0082	-
2025-02-07	1.0080	1.0080	-
2025-02-06	1.0079	1.0079	-
2025-02-05	1.0078	1.0078	-
2025-01-27	1.0073	1.0073	-
2025-01-24	1.0071	1.0071	-
2025-01-23	1.0070	1.0070	-
2025-01-22	1.0070	1.0070	-
2025-01-21	1.0069	1.0069	-
2025-01-20	1.0069	1.0069	-
2025-01-17	1.0067	1.0067	-
2025-01-16	1.0066	1.0066	-
2025-01-15	1.0065	1.0065	-
2025-01-14	1.0063	1.0063	-
2025-01-13	1.0063	1.0063	-
2025-01-10	1.0061	1.0061	-
2025-01-09	1.0060	1.0060	-
2025-01-08	1.0060	1.0060	-
2025-01-07	1.0058	1.0058	-
2025-01-06	1.0058	1.0058	-

2025-01-03	1.0056	1.0056	-
2025-01-02	1.0055	1.0055	-
2024-12-31	1.0052	1.0052	-
2024-12-30	1.0051	1.0051	-
2024-12-27	1.0048	1.0048	-
2024-12-26	1.0046	1.0046	-
2024-12-25	1.0044	1.0044	-
2024-12-24	1.0043	1.0043	-
2024-12-23	1.0042	1.0042	-
2024-12-20	1.0039	1.0039	-
2024-12-19	1.0038	1.0038	-
2024-12-18	1.0037	1.0037	-
2024-12-17	1.0036	1.0036	-
2024-12-16	1.0035	1.0035	-
2024-12-13	1.0032	1.0032	-
2024-12-12	1.0030	1.0030	-
2024-12-11	1.0029	1.0029	-
2024-12-10	1.0028	1.0028	-
2024-12-09	1.0025	1.0025	-
2024-12-06	1.0022	1.0022	-
2024-12-05	1.0021	1.0021	-
2024-12-04	1.0020	1.0020	-
2024-12-03	1.0018	1.0018	-
2024-12-02	1.0017	1.0017	-
2024-11-29	1.0011	1.0011	-

2024-11-28	1.0009	1.0009	-
2024-11-27	1.0007	1.0007	-
2024-11-26	1.0003	1.0003	-