

华夏理财固收纯债最短持有30天S款M

净值日期	单位净值	累计单位净值	资产净值
2025-12-26	1.0192	1.0192	-
2025-12-25	1.0192	1.0192	-
2025-12-24	1.0191	1.0191	-
2025-12-23	1.0190	1.0190	-
2025-12-22	1.0190	1.0190	-
2025-12-19	1.0188	1.0188	-
2025-12-18	1.0187	1.0187	-
2025-12-17	1.0185	1.0185	-
2025-12-16	1.0185	1.0185	-
2025-12-15	1.0184	1.0184	-
2025-12-12	1.0182	1.0182	-
2025-12-11	1.0182	1.0182	-
2025-12-10	1.0181	1.0181	-
2025-12-09	1.0181	1.0181	-
2025-12-08	1.0180	1.0180	-
2025-12-05	1.0178	1.0178	-
2025-12-04	1.0177	1.0177	-
2025-12-03	1.0177	1.0177	-
2025-12-02	1.0176	1.0176	-
2025-12-01	1.0175	1.0175	-
2025-11-28	1.0173	1.0173	-
2025-11-27	1.0172	1.0172	-
2025-11-26	1.0171	1.0171	-
2025-11-25	1.0171	1.0171	-
2025-11-24	1.0171	1.0171	-
2025-11-21	1.0170	1.0170	-
2025-11-20	1.0170	1.0170	-
2025-11-19	1.0169	1.0169	-
2025-11-18	1.0169	1.0169	-
2025-11-17	1.0169	1.0169	-
2025-11-14	1.0168	1.0168	-
2025-11-13	1.0168	1.0168	-
2025-11-12	1.0167	1.0167	-
2025-11-11	1.0166	1.0166	-
2025-11-10	1.0166	1.0166	-
2025-11-07	1.0164	1.0164	-
2025-11-06	1.0164	1.0164	-
2025-11-05	1.0164	1.0164	-
2025-11-04	1.0163	1.0163	-
2025-11-03	1.0163	1.0163	-
2025-10-31	1.0161	1.0161	-
2025-10-30	1.0161	1.0161	-
2025-10-29	1.0160	1.0160	-
2025-10-28	1.0159	1.0159	-
2025-10-27	1.0157	1.0157	-

2025-10-24	1.0155	1.0155	–
2025-10-23	1.0155	1.0155	–
2025-10-22	1.0154	1.0154	–
2025-10-21	1.0153	1.0153	–
2025-10-20	1.0151	1.0151	–
2025-10-17	1.0151	1.0151	–
2025-10-16	1.0150	1.0150	–
2025-10-15	1.0148	1.0148	–
2025-10-14	1.0149	1.0149	–
2025-10-13	1.0148	1.0148	–
2025-10-10	1.0147	1.0147	–
2025-10-09	1.0146	1.0146	–
2025-09-30	1.0141	1.0141	–
2025-09-29	1.0139	1.0139	–
2025-09-26	1.0139	1.0139	–
2025-09-25	1.0138	1.0138	–
2025-09-24	1.0138	1.0138	–
2025-09-23	1.0140	1.0140	–
2025-09-22	1.0140	1.0140	–
2025-09-19	1.0139	1.0139	–
2025-09-18	1.0140	1.0140	–
2025-09-17	1.0138	1.0138	–
2025-09-16	1.0137	1.0137	–
2025-09-15	1.0136	1.0136	–
2025-09-12	1.0135	1.0135	–
2025-09-11	1.0134	1.0134	–
2025-09-10	1.0134	1.0134	–
2025-09-09	1.0135	1.0135	–
2025-09-08	1.0136	1.0136	–
2025-09-05	1.0134	1.0134	–
2025-09-04	1.0135	1.0135	–
2025-09-03	1.0134	1.0134	–
2025-09-02	1.0133	1.0133	–
2025-09-01	1.0132	1.0132	–
2025-08-29	1.0130	1.0130	–
2025-08-28	1.0129	1.0129	–
2025-08-27	1.0130	1.0130	–
2025-08-26	1.0129	1.0129	–
2025-08-25	1.0128	1.0128	–
2025-08-22	1.0125	1.0125	–
2025-08-21	1.0125	1.0125	–
2025-08-20	1.0124	1.0124	–
2025-08-19	1.0124	1.0124	–
2025-08-18	1.0124	1.0124	–
2025-08-15	1.0126	1.0126	–
2025-08-14	1.0126	1.0126	–
2025-08-13	1.0126	1.0126	–
2025-08-12	1.0126	1.0126	–

2025-08-11	1. 0126	1. 0126	–
2025-08-08	1. 0125	1. 0125	–
2025-08-07	1. 0125	1. 0125	–
2025-08-06	1. 0124	1. 0124	–
2025-08-05	1. 0123	1. 0123	–
2025-08-04	1. 0122	1. 0122	–
2025-08-01	1. 0120	1. 0120	–
2025-07-31	1. 0119	1. 0119	–
2025-07-30	1. 0118	1. 0118	–
2025-07-29	1. 0118	1. 0118	–
2025-07-28	1. 0118	1. 0118	–
2025-07-25	1. 0117	1. 0117	–
2025-07-24	1. 0120	1. 0120	–
2025-07-23	1. 0123	1. 0123	–
2025-07-22	1. 0125	1. 0125	–
2025-07-21	1. 0126	1. 0126	–
2025-07-18	1. 0126	1. 0126	–
2025-07-17	1. 0125	1. 0125	–
2025-07-16	1. 0124	1. 0124	–
2025-07-15	1. 0122	1. 0122	–
2025-07-14	1. 0122	1. 0122	–
2025-07-11	1. 0122	1. 0122	–
2025-07-10	1. 0123	1. 0123	–
2025-07-09	1. 0123	1. 0123	–
2025-07-08	1. 0123	1. 0123	–
2025-07-07	1. 0123	1. 0123	–
2025-07-04	1. 0121	1. 0121	–
2025-07-03	1. 0119	1. 0119	–
2025-07-02	1. 0117	1. 0117	–
2025-07-01	1. 0116	1. 0116	–
2025-06-30	1. 0115	1. 0115	–
2025-06-27	1. 0114	1. 0114	–
2025-06-26	1. 0113	1. 0113	–
2025-06-25	1. 0114	1. 0114	–
2025-06-24	1. 0114	1. 0114	–
2025-06-23	1. 0114	1. 0114	–
2025-06-20	1. 0113	1. 0113	–
2025-06-19	1. 0112	1. 0112	–
2025-06-18	1. 0111	1. 0111	–
2025-06-17	1. 0110	1. 0110	–
2025-06-16	1. 0109	1. 0109	–
2025-06-13	1. 0108	1. 0108	–
2025-06-12	1. 0107	1. 0107	–
2025-06-11	1. 0107	1. 0107	–
2025-06-10	1. 0106	1. 0106	–
2025-06-09	1. 0105	1. 0105	–
2025-06-06	1. 0103	1. 0103	–
2025-06-05	1. 0102	1. 0102	–

2025-06-04	1. 0102	1. 0102	–
2025-06-03	1. 0101	1. 0101	–
2025-05-30	1. 0099	1. 0099	–
2025-05-29	1. 0098	1. 0098	–
2025-05-28	1. 0098	1. 0098	–
2025-05-27	1. 0098	1. 0098	–
2025-05-26	1. 0098	1. 0098	–
2025-05-23	1. 0096	1. 0096	–
2025-05-22	1. 0095	1. 0095	–
2025-05-21	1. 0095	1. 0095	–
2025-05-20	1. 0094	1. 0094	–
2025-05-19	1. 0093	1. 0093	–
2025-05-16	1. 0091	1. 0091	–
2025-05-15	1. 0091	1. 0091	–
2025-05-14	1. 0090	1. 0090	–
2025-05-13	1. 0089	1. 0089	–
2025-05-12	1. 0089	1. 0089	–
2025-05-09	1. 0087	1. 0087	–
2025-05-08	1. 0086	1. 0086	–
2025-05-07	1. 0085	1. 0085	–
2025-05-06	1. 0084	1. 0084	–
2025-04-30	1. 0081	1. 0081	–
2025-04-29	1. 0080	1. 0080	–
2025-04-28	1. 0079	1. 0079	–
2025-04-25	1. 0077	1. 0077	–
2025-04-24	1. 0077	1. 0077	–
2025-04-23	1. 0076	1. 0076	–
2025-04-22	1. 0076	1. 0076	–
2025-04-21	1. 0076	1. 0076	–
2025-04-18	1. 0074	1. 0074	–
2025-04-17	1. 0074	1. 0074	–
2025-04-16	1. 0073	1. 0073	–
2025-04-15	1. 0073	1. 0073	–
2025-04-14	1. 0072	1. 0072	–
2025-04-11	1. 0070	1. 0070	–
2025-04-10	1. 0070	1. 0070	–
2025-04-09	1. 0069	1. 0069	–
2025-04-08	1. 0068	1. 0068	–
2025-04-07	1. 0068	1. 0068	–
2025-04-03	1. 0065	1. 0065	–
2025-04-02	1. 0064	1. 0064	–
2025-04-01	1. 0063	1. 0063	–
2025-03-31	1. 0063	1. 0063	–
2025-03-28	1. 0061	1. 0061	–
2025-03-27	1. 0060	1. 0060	–
2025-03-26	1. 0059	1. 0059	–
2025-03-25	1. 0059	1. 0059	–
2025-03-24	1. 0058	1. 0058	–

2025-03-21	1.0056	1.0056	–
2025-03-20	1.0056	1.0056	–
2025-03-19	1.0055	1.0055	–
2025-03-18	1.0054	1.0054	–
2025-03-17	1.0054	1.0054	–
2025-03-14	1.0052	1.0052	–
2025-03-13	1.0051	1.0051	–
2025-03-12	1.0051	1.0051	–
2025-03-11	1.0050	1.0050	–
2025-03-10	1.0049	1.0049	–
2025-03-07	1.0047	1.0047	–
2025-03-06	1.0046	1.0046	–
2025-03-05	1.0045	1.0045	–
2025-03-04	1.0044	1.0044	–
2025-03-03	1.0042	1.0042	–
2025-02-28	1.0039	1.0039	–
2025-02-27	1.0037	1.0037	–
2025-02-26	1.0036	1.0036	–
2025-02-25	1.0035	1.0035	–
2025-02-24	1.0033	1.0033	–
2025-02-21	1.0031	1.0031	–
2025-02-20	1.0030	1.0030	–
2025-02-19	1.0029	1.0029	–
2025-02-18	1.0028	1.0028	–
2025-02-17	1.0027	1.0027	–
2025-02-14	1.0024	1.0024	–
2025-02-13	1.0023	1.0023	–
2025-02-12	1.0022	1.0022	–
2025-02-11	1.0021	1.0021	–
2025-02-10	1.0020	1.0020	–
2025-02-07	1.0017	1.0017	–
2025-02-06	1.0013	1.0013	–
2025-02-05	1.0009	1.0009	–