

华夏理财纯债日开5号Y

净值日期	单位净值	累计单位净值	资产净值
2025-10-23	1.0441	1.0441	-
2025-10-22	1.0440	1.0440	-
2025-10-21	1.0439	1.0439	-
2025-10-20	1.0439	1.0439	-
2025-10-17	1.0438	1.0438	-
2025-10-16	1.0437	1.0437	-
2025-10-15	1.0437	1.0437	-
2025-10-14	1.0436	1.0436	-
2025-10-13	1.0436	1.0436	-
2025-10-10	1.0435	1.0435	-
2025-10-09	1.0434	1.0434	-
2025-09-30	1.0431	1.0431	-
2025-09-29	1.0431	1.0431	-
2025-09-26	1.0429	1.0429	-
2025-09-25	1.0429	1.0429	-
2025-09-24	1.0428	1.0428	-
2025-09-23	1.0427	1.0427	-
2025-09-22	1.0427	1.0427	-
2025-09-19	1.0425	1.0425	-
2025-09-18	1.0425	1.0425	-
2025-09-17	1.0424	1.0424	-
2025-09-16	1.0424	1.0424	-
2025-09-15	1.0423	1.0423	-
2025-09-12	1.0422	1.0422	-
2025-09-11	1.0422	1.0422	-
2025-09-10	1.0421	1.0421	-
2025-09-09	1.0421	1.0421	-
2025-09-08	1.0420	1.0420	-
2025-09-05	1.0419	1.0419	-
2025-09-04	1.0419	1.0419	-
2025-09-03	1.0419	1.0419	-
2025-09-02	1.0418	1.0418	-
2025-09-01	1.0418	1.0418	-
2025-08-29	1.0416	1.0416	-
2025-08-28	1.0416	1.0416	-
2025-08-27	1.0416	1.0416	-
2025-08-26	1.0415	1.0415	-
2025-08-25	1.0415	1.0415	-
2025-08-22	1.0414	1.0414	-
2025-08-21	1.0413	1.0413	-
2025-08-20	1.0413	1.0413	-
2025-08-19	1.0412	1.0412	-
2025-08-18	1.0412	1.0412	-
2025-08-15	1.0411	1.0411	-
2025-08-14	1.0411	1.0411	-
2025-08-13	1.0410	1.0410	-
2025-08-12	1.0410	1.0410	-

2025-08-11	1. 0409	1. 0409	–
2025-08-08	1. 0408	1. 0408	–
2025-08-07	1. 0408	1. 0408	–
2025-08-06	1. 0408	1. 0408	–
2025-08-05	1. 0407	1. 0407	–
2025-08-04	1. 0407	1. 0407	–
2025-08-01	1. 0406	1. 0406	–
2025-07-31	1. 0405	1. 0405	–
2025-07-30	1. 0405	1. 0405	–
2025-07-29	1. 0405	1. 0405	–
2025-07-28	1. 0404	1. 0404	–
2025-07-25	1. 0403	1. 0403	–
2025-07-24	1. 0403	1. 0403	–
2025-07-23	1. 0403	1. 0403	–
2025-07-22	1. 0403	1. 0403	–
2025-07-21	1. 0402	1. 0402	–
2025-07-18	1. 0401	1. 0401	–
2025-07-17	1. 0401	1. 0401	–
2025-07-16	1. 0400	1. 0400	–
2025-07-15	1. 0400	1. 0400	–
2025-07-14	1. 0399	1. 0399	–
2025-07-11	1. 0398	1. 0398	–
2025-07-10	1. 0398	1. 0398	–
2025-07-09	1. 0398	1. 0398	–
2025-07-08	1. 0397	1. 0397	–
2025-07-07	1. 0397	1. 0397	–
2025-07-04	1. 0396	1. 0396	–
2025-07-03	1. 0396	1. 0396	–
2025-07-02	1. 0395	1. 0395	–
2025-07-01	1. 0395	1. 0395	–
2025-06-30	1. 0395	1. 0395	–
2025-06-27	1. 0394	1. 0394	–
2025-06-26	1. 0393	1. 0393	–
2025-06-25	1. 0393	1. 0393	–
2025-06-24	1. 0393	1. 0393	–
2025-06-23	1. 0393	1. 0393	–
2025-06-20	1. 0392	1. 0392	–
2025-06-19	1. 0391	1. 0391	–
2025-06-18	1. 0391	1. 0391	–
2025-06-17	1. 0390	1. 0390	–
2025-06-16	1. 0390	1. 0390	–
2025-06-13	1. 0388	1. 0388	–
2025-06-12	1. 0388	1. 0388	–
2025-06-11	1. 0388	1. 0388	–
2025-06-10	1. 0387	1. 0387	–
2025-06-09	1. 0387	1. 0387	–
2025-06-06	1. 0385	1. 0385	–
2025-06-05	1. 0385	1. 0385	–
2025-06-04	1. 0384	1. 0384	–
2025-06-03	1. 0384	1. 0384	–
2025-05-30	1. 0382	1. 0382	–

2025-05-29	1.0382	1.0382	–
2025-05-28	1.0381	1.0381	–
2025-05-27	1.0381	1.0381	–
2025-05-26	1.0380	1.0380	–
2025-05-23	1.0379	1.0379	–
2025-05-22	1.0379	1.0379	–
2025-05-21	1.0378	1.0378	–
2025-05-20	1.0378	1.0378	–
2025-05-19	1.0377	1.0377	–
2025-05-16	1.0376	1.0376	–
2025-05-15	1.0376	1.0376	–
2025-05-14	1.0375	1.0375	–
2025-05-13	1.0375	1.0375	–
2025-05-12	1.0374	1.0374	–
2025-05-09	1.0373	1.0373	–
2025-05-08	1.0372	1.0372	–
2025-05-07	1.0372	1.0372	–
2025-05-06	1.0371	1.0371	–
2025-04-30	1.0369	1.0369	–
2025-04-29	1.0368	1.0368	–
2025-04-28	1.0367	1.0367	–
2025-04-25	1.0366	1.0366	–
2025-04-24	1.0366	1.0366	–
2025-04-23	1.0365	1.0365	–
2025-04-22	1.0365	1.0365	–
2025-04-21	1.0365	1.0365	–
2025-04-18	1.0364	1.0364	–
2025-04-17	1.0363	1.0363	–
2025-04-16	1.0363	1.0363	–
2025-04-15	1.0362	1.0362	–
2025-04-14	1.0361	1.0361	–
2025-04-11	1.0360	1.0360	–
2025-04-10	1.0359	1.0359	–
2025-04-09	1.0359	1.0359	–
2025-04-08	1.0358	1.0358	–
2025-04-07	1.0358	1.0358	–
2025-04-03	1.0356	1.0356	–
2025-04-02	1.0355	1.0355	–
2025-04-01	1.0354	1.0354	–
2025-03-31	1.0354	1.0354	–
2025-03-28	1.0353	1.0353	–
2025-03-27	1.0352	1.0352	–
2025-03-26	1.0352	1.0352	–
2025-03-25	1.0351	1.0351	–
2025-03-24	1.0351	1.0351	–
2025-03-21	1.0349	1.0349	–
2025-03-20	1.0349	1.0349	–
2025-03-19	1.0348	1.0348	–
2025-03-18	1.0347	1.0347	–
2025-03-17	1.0347	1.0347	–
2025-03-14	1.0346	1.0346	–

2025-03-13	1.0345	1.0345	–
2025-03-12	1.0344	1.0344	–
2025-03-11	1.0344	1.0344	–
2025-03-10	1.0344	1.0344	–
2025-03-07	1.0342	1.0342	–
2025-03-06	1.0342	1.0342	–
2025-03-05	1.0342	1.0342	–
2025-03-04	1.0341	1.0341	–
2025-03-03	1.0341	1.0341	–
2025-02-28	1.0339	1.0339	–
2025-02-27	1.0338	1.0338	–
2025-02-26	1.0338	1.0338	–
2025-02-25	1.0338	1.0338	–
2025-02-24	1.0337	1.0337	–
2025-02-21	1.0336	1.0336	–
2025-02-20	1.0335	1.0335	–
2025-02-19	1.0335	1.0335	–
2025-02-18	1.0334	1.0334	–
2025-02-17	1.0334	1.0334	–
2025-02-14	1.0333	1.0333	–
2025-02-13	1.0332	1.0332	–
2025-02-12	1.0332	1.0332	–
2025-02-11	1.0331	1.0331	–
2025-02-10	1.0331	1.0331	–
2025-02-07	1.0329	1.0329	–
2025-02-06	1.0328	1.0328	–
2025-02-05	1.0328	1.0328	–
2025-01-27	1.0323	1.0323	–
2025-01-24	1.0321	1.0321	–
2025-01-23	1.0321	1.0321	–
2025-01-22	1.0320	1.0320	–
2025-01-21	1.0320	1.0320	–
2025-01-20	1.0319	1.0319	–
2025-01-17	1.0318	1.0318	–
2025-01-16	1.0317	1.0317	–
2025-01-15	1.0317	1.0317	–
2025-01-14	1.0316	1.0316	–
2025-01-13	1.0315	1.0315	–
2025-01-10	1.0314	1.0314	–
2025-01-09	1.0313	1.0313	–
2025-01-08	1.0312	1.0312	–
2025-01-07	1.0312	1.0312	–
2025-01-06	1.0311	1.0311	–
2025-01-03	1.0310	1.0310	–
2025-01-02	1.0309	1.0309	–
2024-12-31	1.0308	1.0308	–
2024-12-30	1.0308	1.0308	–
2024-12-27	1.0306	1.0306	–
2024-12-26	1.0306	1.0306	–
2024-12-25	1.0305	1.0305	–
2024-12-24	1.0305	1.0305	–

2024-12-23	1. 0304	1. 0304	–
2024-12-20	1. 0303	1. 0303	–
2024-12-19	1. 0303	1. 0303	–
2024-12-18	1. 0302	1. 0302	–
2024-12-17	1. 0301	1. 0301	–
2024-12-16	1. 0301	1. 0301	–
2024-12-13	1. 0299	1. 0299	–
2024-12-12	1. 0299	1. 0299	–
2024-12-11	1. 0298	1. 0298	–
2024-12-10	1. 0298	1. 0298	–
2024-12-09	1. 0297	1. 0297	–
2024-12-06	1. 0295	1. 0295	–
2024-12-05	1. 0295	1. 0295	–
2024-12-04	1. 0294	1. 0294	–
2024-12-03	1. 0294	1. 0294	–
2024-12-02	1. 0293	1. 0293	–
2024-11-29	1. 0291	1. 0291	–
2024-11-28	1. 0291	1. 0291	–
2024-11-27	1. 0290	1. 0290	–
2024-11-26	1. 0290	1. 0290	–
2024-11-25	1. 0289	1. 0289	–
2024-11-22	1. 0288	1. 0288	–
2024-11-21	1. 0287	1. 0287	–
2024-11-20	1. 0287	1. 0287	–
2024-11-19	1. 0286	1. 0286	–
2024-11-18	1. 0285	1. 0285	–
2024-11-15	1. 0284	1. 0284	–
2024-11-14	1. 0283	1. 0283	–
2024-11-13	1. 0283	1. 0283	–
2024-11-12	1. 0282	1. 0282	–
2024-11-11	1. 0282	1. 0282	–
2024-11-08	1. 0280	1. 0280	–
2024-11-07	1. 0280	1. 0280	–
2024-11-06	1. 0279	1. 0279	–
2024-11-05	1. 0279	1. 0279	–
2024-11-04	1. 0278	1. 0278	–
2024-11-01	1. 0276	1. 0276	–
2024-10-31	1. 0275	1. 0275	–
2024-10-30	1. 0275	1. 0275	–
2024-10-29	1. 0274	1. 0274	–
2024-10-28	1. 0274	1. 0274	–
2024-10-25	1. 0272	1. 0272	–
2024-10-24	1. 0272	1. 0272	–
2024-10-23	1. 0271	1. 0271	–
2024-10-22	1. 0271	1. 0271	–
2024-10-21	1. 0270	1. 0270	–
2024-10-18	1. 0268	1. 0268	–
2024-10-17	1. 0268	1. 0268	–
2024-10-16	1. 0267	1. 0267	–
2024-10-15	1. 0266	1. 0266	–
2024-10-14	1. 0265	1. 0265	–

2024-10-11	1.0261	1.0261	–
2024-10-10	1.0260	1.0260	–
2024-10-09	1.0259	1.0259	–
2024-10-08	1.0259	1.0259	–
2024-09-30	1.0254	1.0254	–
2024-09-27	1.0253	1.0253	–
2024-09-26	1.0252	1.0252	–
2024-09-25	1.0251	1.0251	–
2024-09-24	1.0250	1.0250	–
2024-09-23	1.0250	1.0250	–
2024-09-20	1.0248	1.0248	–
2024-09-19	1.0247	1.0247	–
2024-09-18	1.0246	1.0246	–
2024-09-13	1.0243	1.0243	–
2024-09-12	1.0242	1.0242	–
2024-09-11	1.0241	1.0241	–
2024-09-10	1.0241	1.0241	–
2024-09-09	1.0240	1.0240	–
2024-09-06	1.0238	1.0238	–
2024-09-05	1.0237	1.0237	–
2024-09-04	1.0236	1.0236	–
2024-09-03	1.0235	1.0235	–
2024-09-02	1.0234	1.0234	–
2024-08-30	1.0232	1.0232	–
2024-08-29	1.0231	1.0231	–
2024-08-28	1.0231	1.0231	–
2024-08-27	1.0230	1.0230	–
2024-08-26	1.0231	1.0231	–
2024-08-23	1.0229	1.0229	–
2024-08-22	1.0229	1.0229	–
2024-08-21	1.0229	1.0229	–
2024-08-20	1.0229	1.0229	–
2024-08-19	1.0228	1.0228	–
2024-08-16	1.0226	1.0226	–
2024-08-15	1.0226	1.0226	–
2024-08-14	1.0225	1.0225	–
2024-08-13	1.0224	1.0224	–
2024-08-12	1.0223	1.0223	–
2024-08-09	1.0223	1.0223	–
2024-08-08	1.0223	1.0223	–
2024-08-07	1.0223	1.0223	–
2024-08-06	1.0223	1.0223	–
2024-08-05	1.0222	1.0222	–
2024-08-02	1.0220	1.0220	–
2024-08-01	1.0219	1.0219	–
2024-07-31	1.0218	1.0218	–
2024-07-30	1.0217	1.0217	–
2024-07-29	1.0216	1.0216	–
2024-07-26	1.0213	1.0213	–
2024-07-25	1.0213	1.0213	–
2024-07-24	1.0212	1.0212	–

2024-07-23	1.0211	1.0211	–
2024-07-22	1.0209	1.0209	–
2024-07-19	1.0207	1.0207	–
2024-07-18	1.0206	1.0206	–
2024-07-17	1.0206	1.0206	–
2024-07-16	1.0205	1.0205	–
2024-07-15	1.0204	1.0204	–
2024-07-12	1.0202	1.0202	–
2024-07-11	1.0200	1.0200	–
2024-07-10	1.0200	1.0200	–
2024-07-09	1.0198	1.0198	–
2024-07-08	1.0197	1.0197	–
2024-07-05	1.0196	1.0196	–
2024-07-04	1.0196	1.0196	–
2024-07-03	1.0195	1.0195	–
2024-07-02	1.0193	1.0193	–
2024-07-01	1.0193	1.0193	–
2024-06-28	1.0190	1.0190	–
2024-06-27	1.0189	1.0189	–
2024-06-26	1.0188	1.0188	–
2024-06-25	1.0187	1.0187	–
2024-06-24	1.0187	1.0187	–
2024-06-21	1.0185	1.0185	–
2024-06-20	1.0184	1.0184	–
2024-06-19	1.0184	1.0184	–
2024-06-18	1.0183	1.0183	–
2024-06-17	1.0182	1.0182	–
2024-06-14	1.0180	1.0180	–
2024-06-13	1.0179	1.0179	–
2024-06-12	1.0178	1.0178	–
2024-06-11	1.0178	1.0178	–
2024-06-07	1.0175	1.0175	–
2024-06-06	1.0174	1.0174	–
2024-06-05	1.0173	1.0173	–
2024-06-04	1.0172	1.0172	–
2024-06-03	1.0171	1.0171	–
2024-05-31	1.0169	1.0169	–
2024-05-30	1.0169	1.0169	–
2024-05-29	1.0168	1.0168	–
2024-05-28	1.0167	1.0167	–
2024-05-27	1.0166	1.0166	–
2024-05-24	1.0164	1.0164	–
2024-05-23	1.0163	1.0163	–
2024-05-22	1.0163	1.0163	–
2024-05-21	1.0162	1.0162	–
2024-05-20	1.0161	1.0161	–
2024-05-17	1.0159	1.0159	–
2024-05-16	1.0159	1.0159	–
2024-05-15	1.0158	1.0158	–
2024-05-14	1.0157	1.0157	–
2024-05-13	1.0156	1.0156	–

2024-05-10	1.0154	1.0154	–
2024-05-09	1.0153	1.0153	–
2024-05-08	1.0152	1.0152	–
2024-05-07	1.0151	1.0151	–
2024-05-06	1.0150	1.0150	–
2024-04-30	1.0145	1.0145	–
2024-04-29	1.0144	1.0144	–
2024-04-26	1.0143	1.0143	–
2024-04-25	1.0143	1.0143	–
2024-04-24	1.0143	1.0143	–
2024-04-23	1.0142	1.0142	–
2024-04-22	1.0141	1.0141	–
2024-04-19	1.0138	1.0138	–
2024-04-18	1.0137	1.0137	–
2024-04-17	1.0136	1.0136	–
2024-04-16	1.0135	1.0135	–
2024-04-15	1.0135	1.0135	–
2024-04-12	1.0132	1.0132	–
2024-04-11	1.0131	1.0131	–
2024-04-10	1.0130	1.0130	–
2024-04-09	1.0129	1.0129	–
2024-04-08	1.0128	1.0128	–
2024-04-03	1.0124	1.0124	–
2024-04-02	1.0123	1.0123	–
2024-04-01	1.0122	1.0122	–
2024-03-29	1.0120	1.0120	–
2024-03-28	1.0119	1.0119	–
2024-03-27	1.0118	1.0118	–
2024-03-26	1.0118	1.0118	–
2024-03-25	1.0117	1.0117	–
2024-03-22	1.0115	1.0115	–
2024-03-21	1.0114	1.0114	–
2024-03-20	1.0113	1.0113	–
2024-03-19	1.0112	1.0112	–
2024-03-18	1.0111	1.0111	–
2024-03-15	1.0110	1.0110	–
2024-03-14	1.0109	1.0109	–
2024-03-13	1.0108	1.0108	–
2024-03-12	1.0107	1.0107	–
2024-03-11	1.0107	1.0107	–
2024-03-08	1.0104	1.0104	–
2024-03-07	1.0103	1.0103	–
2024-03-06	1.0103	1.0103	–
2024-03-05	1.0102	1.0102	–
2024-03-04	1.0101	1.0101	–
2024-03-01	1.0099	1.0099	–
2024-02-29	1.0098	1.0098	–
2024-02-28	1.0097	1.0097	–
2024-02-27	1.0096	1.0096	–
2024-02-26	1.0095	1.0095	–
2024-02-23	1.0093	1.0093	–

2024-02-22	1.0092	1.0092	–
2024-02-21	1.0091	1.0091	–
2024-02-20	1.0090	1.0090	–
2024-02-19	1.0089	1.0089	–
2024-02-08	1.0081	1.0081	–
2024-02-07	1.0080	1.0080	–
2024-02-06	1.0079	1.0079	–
2024-02-05	1.0078	1.0078	–
2024-02-02	1.0076	1.0076	–
2024-02-01	1.0075	1.0075	–
2024-01-31	1.0074	1.0074	–
2024-01-30	1.0073	1.0073	–
2024-01-29	1.0073	1.0073	–
2024-01-26	1.0070	1.0070	–
2024-01-25	1.0070	1.0070	–
2024-01-24	1.0069	1.0069	–
2024-01-23	1.0068	1.0068	–
2024-01-22	1.0067	1.0067	–
2024-01-19	1.0065	1.0065	–
2024-01-18	1.0064	1.0064	–
2024-01-17	1.0063	1.0063	–
2024-01-16	1.0062	1.0062	–
2024-01-15	1.0062	1.0062	–
2024-01-12	1.0059	1.0059	–
2024-01-11	1.0058	1.0058	–
2024-01-10	1.0057	1.0057	–
2024-01-09	1.0056	1.0056	–
2024-01-08	1.0055	1.0055	–
2024-01-05	1.0053	1.0053	–
2024-01-04	1.0052	1.0052	–
2024-01-03	1.0051	1.0051	–
2024-01-02	1.0050	1.0050	–
2023-12-29	1.0047	1.0047	–
2023-12-28	1.0046	1.0046	–
2023-12-27	1.0045	1.0045	–
2023-12-26	1.0044	1.0044	–
2023-12-25	1.0044	1.0044	–
2023-12-22	1.0041	1.0041	–
2023-12-21	1.0040	1.0040	–
2023-12-20	1.0039	1.0039	–
2023-12-19	1.0038	1.0038	–
2023-12-18	1.0038	1.0038	–
2023-12-15	1.0035	1.0035	–
2023-12-14	1.0034	1.0034	–
2023-12-13	1.0033	1.0033	–
2023-12-12	1.0033	1.0033	–
2023-12-11	1.0032	1.0032	–
2023-12-08	1.0029	1.0029	–
2023-12-07	1.0028	1.0028	–
2023-12-06	1.0028	1.0028	–
2023-12-05	1.0027	1.0027	–

2023-12-04	1.0026	1.0026	–
2023-12-01	1.0023	1.0023	–
2023-11-30	1.0023	1.0023	–
2023-11-29	1.0022	1.0022	–
2023-11-28	1.0021	1.0021	–
2023-11-27	1.0020	1.0020	–
2023-11-24	1.0018	1.0018	–
2023-11-23	1.0017	1.0017	–
2023-11-22	1.0016	1.0016	–
2023-11-21	1.0015	1.0015	–
2023-11-20	1.0014	1.0014	–
2023-11-17	1.0011	1.0011	–
2023-11-16	1.0010	1.0010	–
2023-11-15	1.0009	1.0009	–
2023-11-14	1.0008	1.0008	–
2023-11-13	1.0007	1.0007	–
2023-11-10	1.0004	1.0004	–
2023-11-09	1.0003	1.0003	–
2023-11-08	1.0002	1.0002	–
2023-11-07	1.0001	1.0001	–