

华夏理财纯债日开7号N

净值日期	单位净值	累计单位净值	资产净值
2025-07-31	1.0315	1.0315	-
2025-07-30	1.0315	1.0315	-
2025-07-29	1.0314	1.0314	-
2025-07-28	1.0314	1.0314	-
2025-07-25	1.0313	1.0313	-
2025-07-24	1.0312	1.0312	-
2025-07-23	1.0312	1.0312	-
2025-07-22	1.0312	1.0312	-
2025-07-21	1.0311	1.0311	-
2025-07-18	1.0310	1.0310	-
2025-07-17	1.0310	1.0310	-
2025-07-16	1.0309	1.0309	-
2025-07-15	1.0309	1.0309	-
2025-07-14	1.0308	1.0308	-
2025-07-11	1.0307	1.0307	-
2025-07-10	1.0307	1.0307	-
2025-07-09	1.0307	1.0307	-
2025-07-08	1.0306	1.0306	-
2025-07-07	1.0306	1.0306	-
2025-07-04	1.0305	1.0305	-
2025-07-03	1.0304	1.0304	-
2025-07-02	1.0304	1.0304	-
2025-07-01	1.0303	1.0303	-
2025-06-30	1.0303	1.0303	-
2025-06-27	1.0301	1.0301	-
2025-06-26	1.0301	1.0301	-
2025-06-25	1.0301	1.0301	-
2025-06-24	1.0300	1.0300	-
2025-06-23	1.0300	1.0300	-
2025-06-20	1.0299	1.0299	-
2025-06-19	1.0298	1.0298	-
2025-06-18	1.0298	1.0298	-
2025-06-17	1.0298	1.0298	-
2025-06-16	1.0297	1.0297	-
2025-06-13	1.0296	1.0296	-
2025-06-12	1.0296	1.0296	-
2025-06-11	1.0295	1.0295	-
2025-06-10	1.0295	1.0295	-
2025-06-09	1.0294	1.0294	-
2025-06-06	1.0293	1.0293	-
2025-06-05	1.0293	1.0293	-
2025-06-04	1.0292	1.0292	-
2025-06-03	1.0292	1.0292	-
2025-05-30	1.0290	1.0290	-
2025-05-29	1.0290	1.0290	-
2025-05-28	1.0289	1.0289	-
2025-05-27	1.0289	1.0289	-

2025-05-26	1. 0289	1. 0289	–
2025-05-23	1. 0288	1. 0288	–
2025-05-22	1. 0287	1. 0287	–
2025-05-21	1. 0287	1. 0287	–
2025-05-20	1. 0286	1. 0286	–
2025-05-19	1. 0286	1. 0286	–
2025-05-16	1. 0285	1. 0285	–
2025-05-15	1. 0284	1. 0284	–
2025-05-14	1. 0284	1. 0284	–
2025-05-13	1. 0283	1. 0283	–
2025-05-12	1. 0283	1. 0283	–
2025-05-09	1. 0281	1. 0281	–
2025-05-08	1. 0281	1. 0281	–
2025-05-07	1. 0280	1. 0280	–
2025-05-06	1. 0279	1. 0279	–
2025-04-30	1. 0277	1. 0277	–
2025-04-29	1. 0276	1. 0276	–
2025-04-28	1. 0276	1. 0276	–
2025-04-25	1. 0275	1. 0275	–
2025-04-24	1. 0274	1. 0274	–
2025-04-23	1. 0274	1. 0274	–
2025-04-22	1. 0274	1. 0274	–
2025-04-21	1. 0273	1. 0273	–
2025-04-18	1. 0272	1. 0272	–
2025-04-17	1. 0272	1. 0272	–
2025-04-16	1. 0271	1. 0271	–
2025-04-15	1. 0271	1. 0271	–
2025-04-14	1. 0270	1. 0270	–
2025-04-11	1. 0269	1. 0269	–
2025-04-10	1. 0269	1. 0269	–
2025-04-09	1. 0268	1. 0268	–
2025-04-08	1. 0268	1. 0268	–
2025-04-07	1. 0268	1. 0268	–
2025-04-03	1. 0266	1. 0266	–
2025-04-02	1. 0265	1. 0265	–
2025-04-01	1. 0265	1. 0265	–
2025-03-31	1. 0264	1. 0264	–
2025-03-28	1. 0263	1. 0263	–
2025-03-27	1. 0262	1. 0262	–
2025-03-26	1. 0262	1. 0262	–
2025-03-25	1. 0262	1. 0262	–
2025-03-24	1. 0261	1. 0261	–
2025-03-21	1. 0260	1. 0260	–
2025-03-20	1. 0259	1. 0259	–
2025-03-19	1. 0259	1. 0259	–
2025-03-18	1. 0258	1. 0258	–
2025-03-17	1. 0258	1. 0258	–
2025-03-14	1. 0256	1. 0256	–
2025-03-13	1. 0256	1. 0256	–
2025-03-12	1. 0255	1. 0255	–
2025-03-11	1. 0255	1. 0255	–

2025-03-10	1. 0254	1. 0254	–
2025-03-07	1. 0253	1. 0253	–
2025-03-06	1. 0253	1. 0253	–
2025-03-05	1. 0252	1. 0252	–
2025-03-04	1. 0252	1. 0252	–
2025-03-03	1. 0251	1. 0251	–
2025-02-28	1. 0250	1. 0250	–
2025-02-27	1. 0249	1. 0249	–
2025-02-26	1. 0249	1. 0249	–
2025-02-25	1. 0248	1. 0248	–
2025-02-24	1. 0248	1. 0248	–
2025-02-21	1. 0247	1. 0247	–
2025-02-20	1. 0246	1. 0246	–
2025-02-19	1. 0246	1. 0246	–
2025-02-18	1. 0245	1. 0245	–
2025-02-17	1. 0245	1. 0245	–
2025-02-14	1. 0244	1. 0244	–
2025-02-13	1. 0243	1. 0243	–
2025-02-12	1. 0242	1. 0242	–
2025-02-11	1. 0242	1. 0242	–
2025-02-10	1. 0241	1. 0241	–
2025-02-07	1. 0240	1. 0240	–
2025-02-06	1. 0239	1. 0239	–
2025-02-05	1. 0239	1. 0239	–
2025-01-27	1. 0234	1. 0234	–
2025-01-24	1. 0233	1. 0233	–
2025-01-23	1. 0232	1. 0232	–
2025-01-22	1. 0232	1. 0232	–
2025-01-21	1. 0232	1. 0232	–
2025-01-20	1. 0231	1. 0231	–
2025-01-17	1. 0230	1. 0230	–
2025-01-16	1. 0229	1. 0229	–
2025-01-15	1. 0229	1. 0229	–
2025-01-14	1. 0228	1. 0228	–
2025-01-13	1. 0228	1. 0228	–
2025-01-10	1. 0227	1. 0227	–
2025-01-09	1. 0226	1. 0226	–
2025-01-08	1. 0226	1. 0226	–
2025-01-07	1. 0225	1. 0225	–
2025-01-06	1. 0225	1. 0225	–
2025-01-03	1. 0223	1. 0223	–
2025-01-02	1. 0223	1. 0223	–
2024-12-31	1. 0222	1. 0222	–
2024-12-30	1. 0221	1. 0221	–
2024-12-27	1. 0220	1. 0220	–
2024-12-26	1. 0219	1. 0219	–
2024-12-25	1. 0219	1. 0219	–
2024-12-24	1. 0218	1. 0218	–
2024-12-23	1. 0218	1. 0218	–
2024-12-20	1. 0216	1. 0216	–
2024-12-19	1. 0216	1. 0216	–

2024-12-18	1.0215	1.0215	–
2024-12-17	1.0215	1.0215	–
2024-12-16	1.0214	1.0214	–
2024-12-13	1.0213	1.0213	–
2024-12-12	1.0212	1.0212	–
2024-12-11	1.0211	1.0211	–
2024-12-10	1.0211	1.0211	–
2024-12-09	1.0210	1.0210	–
2024-12-06	1.0208	1.0208	–
2024-12-05	1.0208	1.0208	–
2024-12-04	1.0207	1.0207	–
2024-12-03	1.0207	1.0207	–
2024-12-02	1.0206	1.0206	–
2024-11-29	1.0205	1.0205	–
2024-11-28	1.0204	1.0204	–
2024-11-27	1.0203	1.0203	–
2024-11-26	1.0203	1.0203	–
2024-11-25	1.0202	1.0202	–
2024-11-22	1.0201	1.0201	–
2024-11-21	1.0200	1.0200	–
2024-11-20	1.0200	1.0200	–
2024-11-19	1.0199	1.0199	–
2024-11-18	1.0199	1.0199	–
2024-11-15	1.0198	1.0198	–
2024-11-14	1.0197	1.0197	–
2024-11-13	1.0197	1.0197	–
2024-11-12	1.0196	1.0196	–
2024-11-11	1.0196	1.0196	–
2024-11-08	1.0194	1.0194	–
2024-11-07	1.0194	1.0194	–
2024-11-06	1.0193	1.0193	–
2024-11-05	1.0193	1.0193	–
2024-11-04	1.0192	1.0192	–
2024-11-01	1.0191	1.0191	–
2024-10-31	1.0190	1.0190	–
2024-10-30	1.0190	1.0190	–
2024-10-29	1.0189	1.0189	–
2024-10-28	1.0188	1.0188	–
2024-10-25	1.0187	1.0187	–
2024-10-24	1.0187	1.0187	–
2024-10-23	1.0186	1.0186	–
2024-10-22	1.0186	1.0186	–
2024-10-21	1.0186	1.0186	–
2024-10-18	1.0184	1.0184	–
2024-10-17	1.0184	1.0184	–
2024-10-16	1.0183	1.0183	–
2024-10-15	1.0182	1.0182	–
2024-10-14	1.0181	1.0181	–
2024-10-11	1.0179	1.0179	–
2024-10-10	1.0177	1.0177	–
2024-10-09	1.0177	1.0177	–

2024-10-08	1.0178	1.0178	–
2024-09-30	1.0174	1.0174	–
2024-09-27	1.0175	1.0175	–
2024-09-26	1.0175	1.0175	–
2024-09-25	1.0174	1.0174	–
2024-09-24	1.0173	1.0173	–
2024-09-23	1.0173	1.0173	–
2024-09-20	1.0171	1.0171	–
2024-09-19	1.0171	1.0171	–
2024-09-18	1.0170	1.0170	–
2024-09-13	1.0167	1.0167	–
2024-09-12	1.0167	1.0167	–
2024-09-11	1.0166	1.0166	–
2024-09-10	1.0166	1.0166	–
2024-09-09	1.0165	1.0165	–
2024-09-06	1.0164	1.0164	–
2024-09-05	1.0163	1.0163	–
2024-09-04	1.0162	1.0162	–
2024-09-03	1.0162	1.0162	–
2024-09-02	1.0161	1.0161	–
2024-08-30	1.0159	1.0159	–
2024-08-29	1.0158	1.0158	–
2024-08-28	1.0157	1.0157	–
2024-08-27	1.0156	1.0156	–
2024-08-26	1.0156	1.0156	–
2024-08-23	1.0155	1.0155	–
2024-08-22	1.0154	1.0154	–
2024-08-21	1.0154	1.0154	–
2024-08-20	1.0153	1.0153	–
2024-08-19	1.0153	1.0153	–
2024-08-16	1.0151	1.0151	–
2024-08-15	1.0151	1.0151	–
2024-08-14	1.0150	1.0150	–
2024-08-13	1.0149	1.0149	–
2024-08-12	1.0149	1.0149	–
2024-08-09	1.0147	1.0147	–
2024-08-08	1.0147	1.0147	–
2024-08-07	1.0146	1.0146	–
2024-08-06	1.0145	1.0145	–
2024-08-05	1.0145	1.0145	–
2024-08-02	1.0143	1.0143	–
2024-08-01	1.0142	1.0142	–
2024-07-31	1.0142	1.0142	–
2024-07-30	1.0141	1.0141	–
2024-07-29	1.0140	1.0140	–
2024-07-26	1.0138	1.0138	–
2024-07-25	1.0137	1.0137	–
2024-07-24	1.0137	1.0137	–
2024-07-23	1.0136	1.0136	–
2024-07-22	1.0135	1.0135	–
2024-07-19	1.0133	1.0133	–

2024-07-18	1. 0132	1. 0132	–
2024-07-17	1. 0132	1. 0132	–
2024-07-16	1. 0131	1. 0131	–
2024-07-15	1. 0130	1. 0130	–
2024-07-12	1. 0128	1. 0128	–
2024-07-11	1. 0128	1. 0128	–
2024-07-10	1. 0127	1. 0127	–
2024-07-09	1. 0126	1. 0126	–
2024-07-08	1. 0125	1. 0125	–
2024-07-05	1. 0123	1. 0123	–
2024-07-04	1. 0123	1. 0123	–
2024-07-03	1. 0122	1. 0122	–
2024-07-02	1. 0121	1. 0121	–
2024-07-01	1. 0120	1. 0120	–
2024-06-28	1. 0118	1. 0118	–
2024-06-27	1. 0117	1. 0117	–
2024-06-26	1. 0117	1. 0117	–
2024-06-25	1. 0116	1. 0116	–
2024-06-24	1. 0115	1. 0115	–
2024-06-21	1. 0113	1. 0113	–
2024-06-20	1. 0113	1. 0113	–
2024-06-19	1. 0112	1. 0112	–
2024-06-18	1. 0111	1. 0111	–
2024-06-17	1. 0111	1. 0111	–
2024-06-14	1. 0109	1. 0109	–
2024-06-13	1. 0108	1. 0108	–
2024-06-12	1. 0107	1. 0107	–
2024-06-11	1. 0106	1. 0106	–
2024-06-07	1. 0104	1. 0104	–
2024-06-06	1. 0103	1. 0103	–
2024-06-05	1. 0102	1. 0102	–
2024-06-04	1. 0102	1. 0102	–
2024-06-03	1. 0101	1. 0101	–
2024-05-31	1. 0099	1. 0099	–
2024-05-30	1. 0098	1. 0098	–
2024-05-29	1. 0098	1. 0098	–
2024-05-28	1. 0097	1. 0097	–
2024-05-27	1. 0096	1. 0096	–
2024-05-24	1. 0094	1. 0094	–
2024-05-23	1. 0094	1. 0094	–
2024-05-22	1. 0093	1. 0093	–
2024-05-21	1. 0092	1. 0092	–
2024-05-20	1. 0092	1. 0092	–
2024-05-17	1. 0090	1. 0090	–
2024-05-16	1. 0089	1. 0089	–
2024-05-15	1. 0088	1. 0088	–
2024-05-14	1. 0087	1. 0087	–
2024-05-13	1. 0087	1. 0087	–
2024-05-10	1. 0085	1. 0085	–
2024-05-09	1. 0084	1. 0084	–
2024-05-08	1. 0083	1. 0083	–

2024-05-07	1.0082	1.0082	–
2024-05-06	1.0081	1.0081	–
2024-04-30	1.0077	1.0077	–
2024-04-29	1.0076	1.0076	–
2024-04-26	1.0074	1.0074	–
2024-04-25	1.0074	1.0074	–
2024-04-24	1.0073	1.0073	–
2024-04-23	1.0072	1.0072	–
2024-04-22	1.0071	1.0071	–
2024-04-19	1.0069	1.0069	–
2024-04-18	1.0068	1.0068	–
2024-04-17	1.0068	1.0068	–
2024-04-16	1.0067	1.0067	–
2024-04-15	1.0066	1.0066	–
2024-04-12	1.0064	1.0064	–
2024-04-11	1.0063	1.0063	–
2024-04-10	1.0062	1.0062	–
2024-04-09	1.0062	1.0062	–
2024-04-08	1.0061	1.0061	–
2024-04-03	1.0057	1.0057	–
2024-04-02	1.0056	1.0056	–
2024-04-01	1.0056	1.0056	–
2024-03-29	1.0053	1.0053	–
2024-03-28	1.0053	1.0053	–
2024-03-27	1.0052	1.0052	–
2024-03-26	1.0051	1.0051	–
2024-03-25	1.0050	1.0050	–
2024-03-22	1.0048	1.0048	–
2024-03-21	1.0047	1.0047	–
2024-03-20	1.0046	1.0046	–
2024-03-19	1.0046	1.0046	–
2024-03-18	1.0045	1.0045	–
2024-03-15	1.0043	1.0043	–
2024-03-14	1.0042	1.0042	–
2024-03-13	1.0041	1.0041	–
2024-03-12	1.0040	1.0040	–
2024-03-11	1.0040	1.0040	–
2024-03-08	1.0037	1.0037	–
2024-03-07	1.0036	1.0036	–
2024-03-06	1.0036	1.0036	–
2024-03-05	1.0035	1.0035	–
2024-03-04	1.0034	1.0034	–
2024-03-01	1.0032	1.0032	–
2024-02-29	1.0031	1.0031	–
2024-02-28	1.0030	1.0030	–
2024-02-27	1.0029	1.0029	–
2024-02-26	1.0028	1.0028	–
2024-02-23	1.0025	1.0025	–
2024-02-22	1.0024	1.0024	–
2024-02-21	1.0024	1.0024	–
2024-02-20	1.0023	1.0023	–

2024-02-19	1.0022	1.0022	–
2024-02-08	1.0014	1.0014	–
2024-02-07	1.0013	1.0013	–
2024-02-06	1.0012	1.0012	–
2024-02-05	1.0011	1.0011	–
2024-02-02	1.0009	1.0009	–
2024-02-01	1.0008	1.0008	–
2024-01-31	1.0007	1.0007	–
2024-01-30	1.0006	1.0006	–
2024-01-29	1.0005	1.0005	–
2024-01-26	1.0002	1.0002	–