

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
2025-12-16	1.0369	1.0369	—
2025-12-15	1.0368	1.0368	—
2025-12-12	1.0367	1.0367	—
2025-12-11	1.0367	1.0367	—
2025-12-10	1.0366	1.0366	—
2025-12-09	1.0366	1.0366	—
2025-12-08	1.0366	1.0366	—
2025-12-05	1.0364	1.0364	—
2025-12-04	1.0364	1.0364	—
2025-12-03	1.0364	1.0364	—
2025-12-02	1.0364	1.0364	—
2025-12-01	1.0363	1.0363	—
2025-11-28	1.0362	1.0362	—
2025-11-27	1.0362	1.0362	—
2025-11-26	1.0362	1.0362	—
2025-11-25	1.0361	1.0361	—
2025-11-24	1.0361	1.0361	—
2025-11-21	1.0360	1.0360	—
2025-11-20	1.0359	1.0359	—
2025-11-19	1.0359	1.0359	—
2025-11-18	1.0359	1.0359	—
2025-11-17	1.0358	1.0358	—
2025-11-14	1.0356	1.0356	—
2025-11-13	1.0356	1.0356	—
2025-11-12	1.0356	1.0356	—
2025-11-11	1.0355	1.0355	—
2025-11-10	1.0355	1.0355	—
2025-11-07	1.0354	1.0354	—
2025-11-06	1.0353	1.0353	—
2025-11-05	1.0353	1.0353	—
2025-11-04	1.0352	1.0352	—
2025-11-03	1.0352	1.0352	—
2025-10-31	1.0351	1.0351	—
2025-10-30	1.0350	1.0350	—
2025-10-29	1.0350	1.0350	—
2025-10-28	1.0350	1.0350	—
2025-10-27	1.0349	1.0349	—
2025-10-24	1.0348	1.0348	—
2025-10-23	1.0348	1.0348	—
2025-10-22	1.0347	1.0347	—
2025-10-21	1.0347	1.0347	—
2025-10-20	1.0346	1.0346	—
2025-10-17	1.0345	1.0345	—
2025-10-16	1.0345	1.0345	—
2025-10-15	1.0344	1.0344	—
2025-10-14	1.0344	1.0344	—
2025-10-13	1.0344	1.0344	—
2025-10-10	1.0343	1.0343	—

2025-10-09	1.0342	1.0342	–
2025-09-30	1.0339	1.0339	–
2025-09-29	1.0338	1.0338	–
2025-09-26	1.0337	1.0337	–
2025-09-25	1.0337	1.0337	–
2025-09-24	1.0337	1.0337	–
2025-09-23	1.0337	1.0337	–
2025-09-22	1.0336	1.0336	–
2025-09-19	1.0335	1.0335	–
2025-09-18	1.0334	1.0334	–
2025-09-17	1.0334	1.0334	–
2025-09-16	1.0333	1.0333	–
2025-09-15	1.0333	1.0333	–
2025-09-12	1.0332	1.0332	–
2025-09-11	1.0331	1.0331	–
2025-09-10	1.0331	1.0331	–
2025-09-09	1.0331	1.0331	–
2025-09-08	1.0330	1.0330	–
2025-09-05	1.0329	1.0329	–
2025-09-04	1.0329	1.0329	–
2025-09-03	1.0328	1.0328	–
2025-09-02	1.0328	1.0328	–
2025-09-01	1.0327	1.0327	–
2025-08-29	1.0326	1.0326	–
2025-08-28	1.0326	1.0326	–
2025-08-27	1.0326	1.0326	–
2025-08-26	1.0325	1.0325	–
2025-08-25	1.0325	1.0325	–
2025-08-22	1.0324	1.0324	–
2025-08-21	1.0323	1.0323	–
2025-08-20	1.0323	1.0323	–
2025-08-19	1.0322	1.0322	–
2025-08-18	1.0322	1.0322	–
2025-08-15	1.0321	1.0321	–
2025-08-14	1.0321	1.0321	–
2025-08-13	1.0320	1.0320	–
2025-08-12	1.0320	1.0320	–
2025-08-11	1.0320	1.0320	–
2025-08-08	1.0319	1.0319	–
2025-08-07	1.0318	1.0318	–
2025-08-06	1.0318	1.0318	–
2025-08-05	1.0317	1.0317	–
2025-08-04	1.0317	1.0317	–
2025-08-01	1.0316	1.0316	–
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	—