

华夏理财纯债日开8号M

净值日期	单位净值	累计单位净值	资产净值
2025-10-24	1.0359	1.0359	—
2025-10-23	1.0358	1.0358	—
2025-10-22	1.0357	1.0357	—
2025-10-21	1.0356	1.0356	—
2025-10-20	1.0355	1.0355	—
2025-10-17	1.0354	1.0354	—
2025-10-16	1.0353	1.0353	—
2025-10-15	1.0352	1.0352	—
2025-10-14	1.0352	1.0352	—
2025-10-13	1.0352	1.0352	—
2025-10-10	1.0351	1.0351	—
2025-10-09	1.0350	1.0350	—
2025-09-30	1.0345	1.0345	—
2025-09-29	1.0343	1.0343	—
2025-09-26	1.0343	1.0343	—
2025-09-25	1.0343	1.0343	—
2025-09-24	1.0343	1.0343	—
2025-09-23	1.0344	1.0344	—
2025-09-22	1.0344	1.0344	—
2025-09-19	1.0342	1.0342	—
2025-09-18	1.0342	1.0342	—
2025-09-17	1.0342	1.0342	—
2025-09-16	1.0341	1.0341	—
2025-09-15	1.0341	1.0341	—
2025-09-12	1.0339	1.0339	—
2025-09-11	1.0338	1.0338	—
2025-09-10	1.0338	1.0338	—
2025-09-09	1.0338	1.0338	—
2025-09-08	1.0338	1.0338	—
2025-09-05	1.0336	1.0336	—
2025-09-04	1.0337	1.0337	—
2025-09-03	1.0337	1.0337	—
2025-09-02	1.0336	1.0336	—
2025-09-01	1.0336	1.0336	—
2025-08-29	1.0334	1.0334	—
2025-08-28	1.0333	1.0333	—
2025-08-27	1.0333	1.0333	—
2025-08-26	1.0333	1.0333	—
2025-08-25	1.0332	1.0332	—
2025-08-22	1.0330	1.0330	—
2025-08-21	1.0329	1.0329	—
2025-08-20	1.0329	1.0329	—
2025-08-19	1.0328	1.0328	—
2025-08-18	1.0329	1.0329	—
2025-08-15	1.0329	1.0329	—
2025-08-14	1.0329	1.0329	—
2025-08-13	1.0328	1.0328	—
2025-08-12	1.0328	1.0328	—

2025-08-11	1.0327	1.0327	–
2025-08-08	1.0327	1.0327	–
2025-08-07	1.0326	1.0326	–
2025-08-06	1.0325	1.0325	–
2025-08-05	1.0324	1.0324	–
2025-08-04	1.0322	1.0322	–
2025-08-01	1.0321	1.0321	–
2025-07-31	1.0320	1.0320	–
2025-07-30	1.0319	1.0319	–
2025-07-29	1.0319	1.0319	–
2025-07-28	1.0319	1.0319	–
2025-07-25	1.0317	1.0317	–
2025-07-24	1.0318	1.0318	–
2025-07-23	1.0319	1.0319	–
2025-07-22	1.0318	1.0318	–
2025-07-21	1.0318	1.0318	–
2025-07-18	1.0317	1.0317	–
2025-07-17	1.0317	1.0317	–
2025-07-16	1.0316	1.0316	–
2025-07-15	1.0315	1.0315	–
2025-07-14	1.0315	1.0315	–
2025-07-11	1.0314	1.0314	–
2025-07-10	1.0314	1.0314	–
2025-07-09	1.0314	1.0314	–
2025-07-08	1.0313	1.0313	–
2025-07-07	1.0313	1.0313	–
2025-07-04	1.0312	1.0312	–
2025-07-03	1.0311	1.0311	–
2025-07-02	1.0311	1.0311	–
2025-07-01	1.0310	1.0310	–
2025-06-30	1.0310	1.0310	–
2025-06-27	1.0308	1.0308	–
2025-06-26	1.0308	1.0308	–
2025-06-25	1.0308	1.0308	–
2025-06-24	1.0307	1.0307	–
2025-06-23	1.0307	1.0307	–
2025-06-20	1.0306	1.0306	–
2025-06-19	1.0305	1.0305	–
2025-06-18	1.0305	1.0305	–
2025-06-17	1.0305	1.0305	–
2025-06-16	1.0304	1.0304	–
2025-06-13	1.0303	1.0303	–
2025-06-12	1.0303	1.0303	–
2025-06-11	1.0302	1.0302	–
2025-06-10	1.0302	1.0302	–
2025-06-09	1.0301	1.0301	–
2025-06-06	1.0300	1.0300	–
2025-06-05	1.0300	1.0300	–
2025-06-04	1.0299	1.0299	–
2025-06-03	1.0299	1.0299	–
2025-05-30	1.0297	1.0297	–
2025-05-29	1.0297	1.0297	–

2025-05-28	1.0297	1.0297	—
2025-05-27	1.0296	1.0296	—
2025-05-26	1.0296	1.0296	—
2025-05-23	1.0295	1.0295	—
2025-05-22	1.0294	1.0294	—
2025-05-21	1.0294	1.0294	—
2025-05-20	1.0293	1.0293	—
2025-05-19	1.0293	1.0293	—
2025-05-16	1.0291	1.0291	—
2025-05-15	1.0291	1.0291	—
2025-05-14	1.0291	1.0291	—
2025-05-13	1.0290	1.0290	—
2025-05-12	1.0290	1.0290	—
2025-05-09	1.0288	1.0288	—
2025-05-08	1.0288	1.0288	—
2025-05-07	1.0287	1.0287	—
2025-05-06	1.0286	1.0286	—
2025-04-30	1.0284	1.0284	—
2025-04-29	1.0284	1.0284	—
2025-04-28	1.0283	1.0283	—
2025-04-25	1.0282	1.0282	—
2025-04-24	1.0281	1.0281	—
2025-04-23	1.0281	1.0281	—
2025-04-22	1.0281	1.0281	—
2025-04-21	1.0280	1.0280	—
2025-04-18	1.0279	1.0279	—
2025-04-17	1.0279	1.0279	—
2025-04-16	1.0278	1.0278	—
2025-04-15	1.0278	1.0278	—
2025-04-14	1.0278	1.0278	—
2025-04-11	1.0277	1.0277	—
2025-04-10	1.0276	1.0276	—
2025-04-09	1.0276	1.0276	—
2025-04-08	1.0276	1.0276	—
2025-04-07	1.0274	1.0274	—
2025-04-03	1.0273	1.0273	—
2025-04-02	1.0273	1.0273	—
2025-04-01	1.0272	1.0272	—
2025-03-31	1.0272	1.0272	—
2025-03-28	1.0271	1.0271	—
2025-03-27	1.0271	1.0271	—
2025-03-26	1.0271	1.0271	—
2025-03-25	1.0270	1.0270	—
2025-03-24	1.0270	1.0270	—
2025-03-21	1.0269	1.0269	—
2025-03-20	1.0269	1.0269	—
2025-03-19	1.0269	1.0269	—
2025-03-18	1.0268	1.0268	—
2025-03-17	1.0268	1.0268	—
2025-03-14	1.0267	1.0267	—
2025-03-13	1.0267	1.0267	—
2025-03-12	1.0267	1.0267	—

2025-03-11	1. 0267	1. 0267	–
2025-03-10	1. 0266	1. 0266	–
2025-03-07	1. 0265	1. 0265	–
2025-03-06	1. 0265	1. 0265	–
2025-03-05	1. 0264	1. 0264	–
2025-03-04	1. 0264	1. 0264	–
2025-03-03	1. 0264	1. 0264	–
2025-02-28	1. 0262	1. 0262	–
2025-02-27	1. 0262	1. 0262	–
2025-02-26	1. 0261	1. 0261	–
2025-02-25	1. 0261	1. 0261	–
2025-02-24	1. 0261	1. 0261	–
2025-02-21	1. 0261	1. 0261	–
2025-02-20	1. 0260	1. 0260	–
2025-02-19	1. 0260	1. 0260	–
2025-02-18	1. 0260	1. 0260	–
2025-02-17	1. 0260	1. 0260	–
2025-02-14	1. 0260	1. 0260	–
2025-02-13	1. 0259	1. 0259	–
2025-02-12	1. 0259	1. 0259	–
2025-02-11	1. 0259	1. 0259	–
2025-02-10	1. 0258	1. 0258	–
2025-02-07	1. 0257	1. 0257	–
2025-02-06	1. 0257	1. 0257	–
2025-02-05	1. 0256	1. 0256	–
2025-01-27	1. 0252	1. 0252	–
2025-01-24	1. 0250	1. 0250	–
2025-01-23	1. 0250	1. 0250	–
2025-01-22	1. 0250	1. 0250	–
2025-01-21	1. 0249	1. 0249	–
2025-01-20	1. 0249	1. 0249	–
2025-01-17	1. 0247	1. 0247	–
2025-01-16	1. 0246	1. 0246	–
2025-01-15	1. 0246	1. 0246	–
2025-01-14	1. 0246	1. 0246	–
2025-01-13	1. 0245	1. 0245	–
2025-01-10	1. 0244	1. 0244	–
2025-01-09	1. 0243	1. 0243	–
2025-01-08	1. 0243	1. 0243	–
2025-01-07	1. 0242	1. 0242	–
2025-01-06	1. 0242	1. 0242	–
2025-01-03	1. 0240	1. 0240	–
2025-01-02	1. 0240	1. 0240	–
2024-12-31	1. 0239	1. 0239	–
2024-12-30	1. 0238	1. 0238	–
2024-12-27	1. 0236	1. 0236	–
2024-12-26	1. 0235	1. 0235	–
2024-12-25	1. 0235	1. 0235	–
2024-12-24	1. 0235	1. 0235	–
2024-12-23	1. 0234	1. 0234	–
2024-12-20	1. 0233	1. 0233	–
2024-12-19	1. 0232	1. 0232	–

2024-12-18	1.0232	1.0232	–
2024-12-17	1.0231	1.0231	–
2024-12-16	1.0231	1.0231	–
2024-12-13	1.0229	1.0229	–
2024-12-12	1.0228	1.0228	–
2024-12-11	1.0227	1.0227	–
2024-12-10	1.0227	1.0227	–
2024-12-09	1.0225	1.0225	–
2024-12-06	1.0224	1.0224	–
2024-12-05	1.0223	1.0223	–
2024-12-04	1.0222	1.0222	–
2024-12-03	1.0221	1.0221	–
2024-12-02	1.0220	1.0220	–
2024-11-29	1.0217	1.0217	–
2024-11-28	1.0217	1.0217	–
2024-11-27	1.0216	1.0216	–
2024-11-26	1.0215	1.0215	–
2024-11-25	1.0214	1.0214	–
2024-11-22	1.0213	1.0213	–
2024-11-21	1.0212	1.0212	–
2024-11-20	1.0211	1.0211	–
2024-11-19	1.0210	1.0210	–
2024-11-18	1.0210	1.0210	–
2024-11-15	1.0208	1.0208	–
2024-11-14	1.0207	1.0207	–
2024-11-13	1.0207	1.0207	–
2024-11-12	1.0206	1.0206	–
2024-11-11	1.0205	1.0205	–
2024-11-08	1.0203	1.0203	–
2024-11-07	1.0202	1.0202	–
2024-11-06	1.0201	1.0201	–
2024-11-05	1.0200	1.0200	–
2024-11-04	1.0200	1.0200	–
2024-11-01	1.0198	1.0198	–
2024-10-31	1.0196	1.0196	–
2024-10-30	1.0195	1.0195	–
2024-10-29	1.0195	1.0195	–
2024-10-28	1.0195	1.0195	–
2024-10-25	1.0193	1.0193	–
2024-10-24	1.0193	1.0193	–
2024-10-23	1.0192	1.0192	–
2024-10-22	1.0192	1.0192	–
2024-10-21	1.0191	1.0191	–
2024-10-18	1.0190	1.0190	–
2024-10-17	1.0189	1.0189	–
2024-10-16	1.0188	1.0188	–
2024-10-15	1.0187	1.0187	–
2024-10-14	1.0184	1.0184	–
2024-10-11	1.0179	1.0179	–
2024-10-10	1.0177	1.0177	–
2024-10-09	1.0176	1.0176	–
2024-10-08	1.0175	1.0175	–

2024-09-30	1.0170	1.0170	–
2024-09-27	1.0168	1.0168	–
2024-09-26	1.0168	1.0168	–
2024-09-25	1.0167	1.0167	–
2024-09-24	1.0165	1.0165	–
2024-09-23	1.0165	1.0165	–
2024-09-20	1.0163	1.0163	–
2024-09-19	1.0163	1.0163	–
2024-09-18	1.0162	1.0162	–
2024-09-13	1.0160	1.0160	–
2024-09-12	1.0159	1.0159	–
2024-09-11	1.0159	1.0159	–
2024-09-10	1.0158	1.0158	–
2024-09-09	1.0158	1.0158	–
2024-09-06	1.0156	1.0156	–
2024-09-05	1.0156	1.0156	–
2024-09-04	1.0155	1.0155	–
2024-09-03	1.0154	1.0154	–
2024-09-02	1.0153	1.0153	–
2024-08-30	1.0151	1.0151	–
2024-08-29	1.0151	1.0151	–
2024-08-28	1.0150	1.0150	–
2024-08-27	1.0149	1.0149	–
2024-08-26	1.0149	1.0149	–
2024-08-23	1.0147	1.0147	–
2024-08-22	1.0147	1.0147	–
2024-08-21	1.0146	1.0146	–
2024-08-20	1.0146	1.0146	–
2024-08-19	1.0145	1.0145	–
2024-08-16	1.0144	1.0144	–
2024-08-15	1.0143	1.0143	–
2024-08-14	1.0143	1.0143	–
2024-08-13	1.0141	1.0141	–
2024-08-12	1.0140	1.0140	–
2024-08-09	1.0139	1.0139	–
2024-08-08	1.0138	1.0138	–
2024-08-07	1.0138	1.0138	–
2024-08-06	1.0138	1.0138	–
2024-08-05	1.0137	1.0137	–
2024-08-02	1.0135	1.0135	–
2024-08-01	1.0135	1.0135	–
2024-07-31	1.0134	1.0134	–
2024-07-30	1.0133	1.0133	–
2024-07-29	1.0132	1.0132	–
2024-07-26	1.0130	1.0130	–
2024-07-25	1.0129	1.0129	–
2024-07-24	1.0128	1.0128	–
2024-07-23	1.0127	1.0127	–
2024-07-22	1.0126	1.0126	–
2024-07-19	1.0123	1.0123	–
2024-07-18	1.0123	1.0123	–
2024-07-17	1.0122	1.0122	–

2024-07-16	1.0121	1.0121	–
2024-07-15	1.0120	1.0120	–
2024-07-12	1.0118	1.0118	–
2024-07-11	1.0118	1.0118	–
2024-07-10	1.0117	1.0117	–
2024-07-09	1.0116	1.0116	–
2024-07-08	1.0114	1.0114	–
2024-07-05	1.0113	1.0113	–
2024-07-04	1.0112	1.0112	–
2024-07-03	1.0111	1.0111	–
2024-07-02	1.0110	1.0110	–
2024-07-01	1.0109	1.0109	–
2024-06-28	1.0107	1.0107	–
2024-06-27	1.0106	1.0106	–
2024-06-26	1.0106	1.0106	–
2024-06-25	1.0104	1.0104	–
2024-06-24	1.0103	1.0103	–
2024-06-21	1.0101	1.0101	–
2024-06-20	1.0100	1.0100	–
2024-06-19	1.0099	1.0099	–
2024-06-18	1.0099	1.0099	–
2024-06-17	1.0098	1.0098	–
2024-06-14	1.0096	1.0096	–
2024-06-13	1.0095	1.0095	–
2024-06-12	1.0094	1.0094	–
2024-06-11	1.0093	1.0093	–
2024-06-07	1.0090	1.0090	–
2024-06-06	1.0089	1.0089	–
2024-06-05	1.0088	1.0088	–
2024-06-04	1.0087	1.0087	–
2024-06-03	1.0087	1.0087	–
2024-05-31	1.0084	1.0084	–
2024-05-30	1.0083	1.0083	–
2024-05-29	1.0082	1.0082	–
2024-05-28	1.0081	1.0081	–
2024-05-27	1.0080	1.0080	–
2024-05-24	1.0078	1.0078	–
2024-05-23	1.0077	1.0077	–
2024-05-22	1.0076	1.0076	–
2024-05-21	1.0075	1.0075	–
2024-05-20	1.0074	1.0074	–
2024-05-17	1.0072	1.0072	–
2024-05-16	1.0071	1.0071	–
2024-05-15	1.0070	1.0070	–
2024-05-14	1.0069	1.0069	–
2024-05-13	1.0068	1.0068	–
2024-05-10	1.0066	1.0066	–
2024-05-09	1.0065	1.0065	–
2024-05-08	1.0064	1.0064	–
2024-05-07	1.0063	1.0063	–
2024-05-06	1.0060	1.0060	–
2024-04-30	1.0055	1.0055	–

2024-04-29	1.0050	1.0050	—
2024-04-26	1.0054	1.0054	—
2024-04-25	1.0054	1.0054	—
2024-04-24	1.0053	1.0053	—
2024-04-23	1.0052	1.0052	—
2024-04-22	1.0051	1.0051	—
2024-04-19	1.0048	1.0048	—
2024-04-18	1.0047	1.0047	—
2024-04-17	1.0046	1.0046	—
2024-04-16	1.0045	1.0045	—
2024-04-15	1.0043	1.0043	—
2024-04-12	1.0041	1.0041	—
2024-04-11	1.0039	1.0039	—
2024-04-10	1.0038	1.0038	—
2024-04-09	1.0037	1.0037	—
2024-04-08	1.0036	1.0036	—
2024-04-03	1.0032	1.0032	—
2024-04-02	1.0031	1.0031	—
2024-04-01	1.0030	1.0030	—
2024-03-29	1.0027	1.0027	—
2024-03-28	1.0027	1.0027	—
2024-03-27	1.0026	1.0026	—
2024-03-26	1.0025	1.0025	—
2024-03-25	1.0024	1.0024	—
2024-03-22	1.0022	1.0022	—
2024-03-21	1.0021	1.0021	—
2024-03-20	1.0020	1.0020	—
2024-03-19	1.0019	1.0019	—
2024-03-18	1.0019	1.0019	—
2024-03-15	1.0016	1.0016	—
2024-03-14	1.0015	1.0015	—
2024-03-13	1.0015	1.0015	—
2024-03-12	1.0015	1.0015	—
2024-03-11	1.0015	1.0015	—
2024-03-08	1.0013	1.0013	—
2024-03-07	1.0011	1.0011	—
2024-03-06	1.0010	1.0010	—
2024-03-05	1.0010	1.0010	—
2024-03-04	1.0009	1.0009	—
2024-03-01	1.0007	1.0007	—
2024-02-29	1.0007	1.0007	—
2024-02-28	1.0006	1.0006	—
2024-02-27	1.0005	1.0005	—
2024-02-26	1.0004	1.0004	—
2024-02-23	1.0001	1.0001	—