

华夏理财纯债日开16号A

净值日期	单位净值	累计单位净值	资产净值
2025-06-27	1.0226	1.0226	-
2025-06-26	1.0226	1.0226	-
2025-06-25	1.0226	1.0226	-
2025-06-24	1.0225	1.0225	-
2025-06-23	1.0225	1.0225	-
2025-06-20	1.0224	1.0224	-
2025-06-19	1.0223	1.0223	-
2025-06-18	1.0223	1.0223	-
2025-06-17	1.0222	1.0222	-
2025-06-16	1.0222	1.0222	-
2025-06-13	1.0221	1.0221	-
2025-06-12	1.0220	1.0220	-
2025-06-11	1.0220	1.0220	-
2025-06-10	1.0220	1.0220	-
2025-06-09	1.0219	1.0219	-
2025-06-06	1.0218	1.0218	-
2025-06-05	1.0217	1.0217	-
2025-06-04	1.0217	1.0217	-
2025-06-03	1.0216	1.0216	-
2025-05-30	1.0215	1.0215	-
2025-05-29	1.0215	1.0215	-
2025-05-28	1.0215	1.0215	-
2025-05-27	1.0214	1.0214	-
2025-05-26	1.0214	1.0214	-
2025-05-23	1.0213	1.0213	-
2025-05-22	1.0213	1.0213	-
2025-05-21	1.0213	1.0213	-
2025-05-20	1.0212	1.0212	-
2025-05-19	1.0211	1.0211	-
2025-05-16	1.0210	1.0210	-
2025-05-15	1.0210	1.0210	-
2025-05-14	1.0209	1.0209	-
2025-05-13	1.0209	1.0209	-
2025-05-12	1.0208	1.0208	-
2025-05-09	1.0207	1.0207	-
2025-05-08	1.0206	1.0206	-
2025-05-07	1.0206	1.0206	-
2025-05-06	1.0205	1.0205	-
2025-04-30	1.0203	1.0203	-
2025-04-29	1.0203	1.0203	-
2025-04-28	1.0202	1.0202	-
2025-04-25	1.0200	1.0200	-
2025-04-24	1.0199	1.0199	-
2025-04-23	1.0199	1.0199	-
2025-04-22	1.0198	1.0198	-

2025-04-21	1.0198	1.0198	-
2025-04-18	1.0197	1.0197	-
2025-04-17	1.0196	1.0196	-
2025-04-16	1.0196	1.0196	-
2025-04-15	1.0195	1.0195	-
2025-04-14	1.0195	1.0195	-
2025-04-11	1.0194	1.0194	-
2025-04-10	1.0193	1.0193	-
2025-04-09	1.0193	1.0193	-
2025-04-08	1.0192	1.0192	-
2025-04-07	1.0192	1.0192	-
2025-04-03	1.0190	1.0190	-
2025-04-02	1.0189	1.0189	-
2025-04-01	1.0189	1.0189	-
2025-03-31	1.0188	1.0188	-
2025-03-28	1.0187	1.0187	-
2025-03-27	1.0187	1.0187	-
2025-03-26	1.0186	1.0186	-
2025-03-25	1.0186	1.0186	-
2025-03-24	1.0185	1.0185	-
2025-03-21	1.0184	1.0184	-
2025-03-20	1.0183	1.0183	-
2025-03-19	1.0183	1.0183	-
2025-03-18	1.0182	1.0182	-
2025-03-17	1.0182	1.0182	-
2025-03-14	1.0181	1.0181	-
2025-03-13	1.0180	1.0180	-
2025-03-12	1.0180	1.0180	-
2025-03-11	1.0179	1.0179	-
2025-03-10	1.0179	1.0179	-
2025-03-07	1.0178	1.0178	-
2025-03-06	1.0178	1.0178	-
2025-03-05	1.0177	1.0177	-
2025-03-04	1.0177	1.0177	-
2025-03-03	1.0176	1.0176	-
2025-02-28	1.0175	1.0175	-
2025-02-27	1.0174	1.0174	-
2025-02-26	1.0174	1.0174	-
2025-02-25	1.0173	1.0173	-
2025-02-24	1.0173	1.0173	-
2025-02-21	1.0172	1.0172	-
2025-02-20	1.0172	1.0172	-
2025-02-19	1.0171	1.0171	-
2025-02-18	1.0171	1.0171	-
2025-02-17	1.0170	1.0170	-
2025-02-14	1.0169	1.0169	-
2025-02-13	1.0169	1.0169	-
2025-02-12	1.0168	1.0168	-

2025-02-11	1.0168	1.0168	-
2025-02-10	1.0167	1.0167	-
2025-02-07	1.0166	1.0166	-
2025-02-06	1.0165	1.0165	-
2025-02-05	1.0165	1.0165	-
2025-01-27	1.0160	1.0160	-
2025-01-24	1.0158	1.0158	-
2025-01-23	1.0158	1.0158	-
2025-01-22	1.0157	1.0157	-
2025-01-21	1.0157	1.0157	-
2025-01-20	1.0156	1.0156	-
2025-01-17	1.0154	1.0154	-
2025-01-16	1.0154	1.0154	-
2025-01-15	1.0153	1.0153	-
2025-01-14	1.0152	1.0152	-
2025-01-13	1.0152	1.0152	-
2025-01-10	1.0149	1.0149	-
2025-01-09	1.0149	1.0149	-
2025-01-08	1.0148	1.0148	-
2025-01-07	1.0147	1.0147	-
2025-01-06	1.0147	1.0147	-
2025-01-03	1.0145	1.0145	-
2025-01-02	1.0144	1.0144	-
2024-12-31	1.0143	1.0143	-
2024-12-30	1.0142	1.0142	-
2024-12-27	1.0139	1.0139	-
2024-12-26	1.0138	1.0138	-
2024-12-25	1.0138	1.0138	-
2024-12-24	1.0137	1.0137	-
2024-12-23	1.0136	1.0136	-
2024-12-20	1.0134	1.0134	-
2024-12-19	1.0133	1.0133	-
2024-12-18	1.0133	1.0133	-
2024-12-17	1.0132	1.0132	-
2024-12-16	1.0131	1.0131	-
2024-12-13	1.0129	1.0129	-
2024-12-12	1.0128	1.0128	-
2024-12-11	1.0127	1.0127	-
2024-12-10	1.0126	1.0126	-
2024-12-09	1.0125	1.0125	-
2024-12-06	1.0122	1.0122	-
2024-12-05	1.0121	1.0121	-
2024-12-04	1.0120	1.0120	-
2024-12-03	1.0119	1.0119	-
2024-12-02	1.0118	1.0118	-
2024-11-29	1.0116	1.0116	-
2024-11-28	1.0115	1.0115	-
2024-11-27	1.0114	1.0114	-

2024-11-26	1.0113	1.0113	-
2024-11-25	1.0112	1.0112	-
2024-11-22	1.0110	1.0110	-
2024-11-21	1.0109	1.0109	-
2024-11-20	1.0108	1.0108	-
2024-11-19	1.0106	1.0106	-
2024-11-18	1.0104	1.0104	-
2024-11-15	1.0100	1.0100	-
2024-11-14	1.0099	1.0099	-
2024-11-13	1.0098	1.0098	-
2024-11-12	1.0097	1.0097	-
2024-11-11	1.0097	1.0097	-
2024-11-08	1.0092	1.0092	-
2024-11-07	1.0090	1.0090	-
2024-11-06	1.0089	1.0089	-
2024-11-05	1.0072	1.0072	-
2024-11-04	1.0060	1.0060	-
2024-11-01	1.0056	1.0056	-
2024-10-31	1.0049	1.0049	-
2024-10-30	1.0047	1.0047	-
2024-10-29	1.0045	1.0045	-
2024-10-28	1.0043	1.0043	-
2024-10-25	1.0039	1.0039	-
2024-10-24	1.0037	1.0037	-
2024-10-23	1.0036	1.0036	-
2024-10-22	1.0034	1.0034	-
2024-10-21	1.0033	1.0033	-
2024-10-18	1.0029	1.0029	-
2024-10-17	1.0027	1.0027	-
2024-10-16	1.0026	1.0026	-
2024-10-15	1.0025	1.0025	-
2024-10-14	1.0023	1.0023	-
2024-10-11	1.0020	1.0020	-
2024-10-10	1.0019	1.0019	-
2024-10-09	1.0018	1.0018	-
2024-10-08	1.0017	1.0017	-
2024-09-30	1.0010	1.0010	-
2024-09-27	1.0007	1.0007	-
2024-09-26	1.0006	1.0006	-
2024-09-25	1.0005	1.0005	-
2024-09-24	1.0004	1.0004	-
2024-09-23	1.0004	1.0004	-
2024-09-20	1.0001	1.0001	-