

## 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 |
|------------|--------|--------|------|
| 2025-09-17 | 1.0258 | 1.0258 | —    |
| 2025-09-16 | 1.0258 | 1.0258 | —    |
| 2025-09-15 | 1.0257 | 1.0257 | —    |
| 2025-09-12 | 1.0256 | 1.0256 | —    |
| 2025-09-11 | 1.0256 | 1.0256 | —    |
| 2025-09-10 | 1.0256 | 1.0256 | —    |
| 2025-09-09 | 1.0256 | 1.0256 | —    |
| 2025-09-08 | 1.0255 | 1.0255 | —    |
| 2025-09-05 | 1.0254 | 1.0254 | —    |
| 2025-09-04 | 1.0254 | 1.0254 | —    |
| 2025-09-03 | 1.0254 | 1.0254 | —    |
| 2025-09-02 | 1.0253 | 1.0253 | —    |
| 2025-09-01 | 1.0252 | 1.0252 | —    |
| 2025-08-29 | 1.0251 | 1.0251 | —    |
| 2025-08-28 | 1.0251 | 1.0251 | —    |
| 2025-08-27 | 1.0251 | 1.0251 | —    |
| 2025-08-26 | 1.0250 | 1.0250 | —    |
| 2025-08-25 | 1.0250 | 1.0250 | —    |
| 2025-08-22 | 1.0249 | 1.0249 | —    |
| 2025-08-21 | 1.0248 | 1.0248 | —    |
| 2025-08-20 | 1.0248 | 1.0248 | —    |
| 2025-08-19 | 1.0248 | 1.0248 | —    |
| 2025-08-18 | 1.0247 | 1.0247 | —    |
| 2025-08-15 | 1.0246 | 1.0246 | —    |
| 2025-08-14 | 1.0246 | 1.0246 | —    |
| 2025-08-13 | 1.0246 | 1.0246 | —    |
| 2025-08-12 | 1.0245 | 1.0245 | —    |
| 2025-08-11 | 1.0245 | 1.0245 | —    |
| 2025-08-08 | 1.0244 | 1.0244 | —    |
| 2025-08-07 | 1.0243 | 1.0243 | —    |
| 2025-08-06 | 1.0243 | 1.0243 | —    |
| 2025-08-05 | 1.0243 | 1.0243 | —    |
| 2025-08-04 | 1.0242 | 1.0242 | —    |
| 2025-08-01 | 1.0241 | 1.0241 | —    |
| 2025-07-31 | 1.0241 | 1.0241 | —    |
| 2025-07-30 | 1.0240 | 1.0240 | —    |
| 2025-07-29 | 1.0240 | 1.0240 | —    |
| 2025-07-28 | 1.0239 | 1.0239 | —    |
| 2025-07-25 | 1.0238 | 1.0238 | —    |
| 2025-07-24 | 1.0238 | 1.0238 | —    |
| 2025-07-23 | 1.0237 | 1.0237 | —    |
| 2025-07-22 | 1.0237 | 1.0237 | —    |
| 2025-07-21 | 1.0237 | 1.0237 | —    |
| 2025-07-18 | 1.0236 | 1.0236 | —    |
| 2025-07-17 | 1.0235 | 1.0235 | —    |
| 2025-07-16 | 1.0235 | 1.0235 | —    |

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|------------|---------|---------|---|
| 2025-07-15 | 1. 0234 | 1. 0234 | – |
| 2025-07-14 | 1. 0233 | 1. 0233 | – |
| 2025-07-11 | 1. 0232 | 1. 0232 | – |
| 2025-07-10 | 1. 0232 | 1. 0232 | – |
| 2025-07-09 | 1. 0232 | 1. 0232 | – |
| 2025-07-08 | 1. 0231 | 1. 0231 | – |
| 2025-07-07 | 1. 0231 | 1. 0231 | – |
| 2025-07-04 | 1. 0230 | 1. 0230 | – |
| 2025-07-03 | 1. 0229 | 1. 0229 | – |
| 2025-07-02 | 1. 0229 | 1. 0229 | – |
| 2025-07-01 | 1. 0228 | 1. 0228 | – |
| 2025-06-30 | 1. 0227 | 1. 0227 | – |
| 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 | – |

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|------------|--------|--------|---|
| 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 | – |

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|------------|--------|--------|---|
| 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 | – |

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|------------|--------|--------|---|
| 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 | – |