

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
2025-10-16	1.0268	1.0268	—
2025-10-15	1.0268	1.0268	—
2025-10-14	1.0268	1.0268	—
2025-10-13	1.0267	1.0267	—
2025-10-10	1.0266	1.0266	—
2025-10-09	1.0266	1.0266	—
2025-09-30	1.0263	1.0263	—
2025-09-29	1.0263	1.0263	—
2025-09-26	1.0262	1.0262	—
2025-09-25	1.0261	1.0261	—
2025-09-24	1.0261	1.0261	—
2025-09-23	1.0261	1.0261	—
2025-09-22	1.0260	1.0260	—
2025-09-19	1.0259	1.0259	—
2025-09-18	1.0258	1.0258	—
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	–
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	–
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	–