华夏理财纯债日开17号B

净值日期	单位净值	累计单位净值	资产净值
2025-02-26	1.009593	1.009593	-
2025-02-25	1.009527	1.009527	-
2025-02-24	1.009465	1.009465	-
2025-02-21	1.009281	1.009281	-
2025-02-20	1.009219	1.009219	-
2025-02-19	1.009160	1.009160	-
2025-02-18	1.009096	1.009096	-
2025-02-17	1.009032	1.009032	-
2025-02-14	1.008842	1.008842	-
2025-02-13	1.008775	1.008775	-
2025-02-12	1.008705	1.008705	-
2025-02-11	1.008545	1.008545	-
2025-02-10	1.008483	1.008483	-
2025-02-07	1.008299	1.008299	-
2025-02-06	1.008228	1.008228	-
2025-02-05	1.008158	1.008158	-
2025-01-27	1.007611	1.007611	-
2025-01-24	1.007408	1.007408	-
2025-01-23	1.007346	1.007346	-
2025-01-22	1.007248	1.007248	-
2025-01-21	1.007183	1.007183	-
2025-01-20	1.007121	1.007121	-
2025-01-17	1.006932	1.006932	-
2025-01-16	1.006867	1.006867	-
2025-01-15	1.006791	1.006791	-
2025-01-14	1.006726	1.006726	-
2025-01-13	1.006661	1.006661	-
2025-01-10	1.006466	1.006466	-
2025-01-09	1.006401	1.006401	-
2025-01-08	1.006336	1.006336	-
2025-01-07	1.006271	1.006271	-
2025-01-06	1.006206	1.006206	-
2025-01-03	1.006018	1.006018	-
2025-01-02	1.005926	1.005926	-
2024-12-31	1.005749	1.005749	-
2024-12-30	1.005655	1.005655	-
2024-12-27	1.005411	1.005411	-
2024-12-26	1.005324	1.005324	-
2024-12-25	1.005242	1.005242	-
2024-12-24	1.005160	1.005160	-
2024-12-23	1.005066	1.005066	-
2024-12-20	1.004811	1.004811	-
2024-12-19	1.004724	1.004724	-
2024-12-18	1.004640	1.004640	-
2024-12-17	1.004556	1.004556	-
2024-12-16	1.004470	1.004470	-
2024-12-13	1.004144	1.004144	-

2024-12-12	1.004045	1.004045	-
2024-12-11	1.003963	1.003963	-
2024-12-10	1.003873	1.003873	-
2024-12-09	1.003752	1.003752	-
2024-12-06	1.003518	1.003518	-
2024-12-05	1.003437	1.003437	-
2024-12-04	1.003339	1.003339	-
2024-12-03	1.003243	1.003243	-
2024-12-02	1.003159	1.003159	-
2024-11-29	1.002920	1.002920	-
2024-11-28	1.002834	1.002834	-
2024-11-27	1.002760	1.002760	-
2024-11-26	1.002685	1.002685	-
2024-11-25	1.002609	1.002609	-
2024-11-22	1.002403	1.002403	-
2024-11-21	1.002324	1.002324	-
2024-11-20	1.002252	1.002252	-
2024-11-19	1.002187	1.002187	-
2024-11-18	1.002112	1.002112	-
2024-11-15	1.001917	1.001917	-
2024-11-14	1.001845	1.001845	-
2024-11-13	1.001781	1.001781	-
2024-11-12	1.001709	1.001709	-
2024-11-11	1.001631	1.001631	-
2024-11-08	1.001425	1.001425	-
2024-11-07	1.001346	1.001346	-
2024-11-06	1.001260	1.001260	-
2024-11-05	1.001191	1.001191	-
2024-11-04	1.001115	1.001115	-
2024-11-01	1.000903	1.000903	-
2024-10-31	1.000809	1.000809	-
2024-10-30	1.000729	1.000729	-
2024-10-29	1.000649	1.000649	-
2024-10-28	1.000569	1.000569	-
2024-10-25	1.000328	1.000328	-
2024-10-24	1.000246	1.000246	-
2024-10-23	1.000164	1.000164	-
2024-10-22	1.000082	1.000082	-