

华夏理财纯债日开17号B贵宾客户专属

净值日期	单位净值	累计单位净值	资产净值
2025-07-02	1.016391	1.016391	-
2025-07-01	1.016342	1.016342	-
2025-06-30	1.016283	1.016283	-
2025-06-27	1.016175	1.016175	-
2025-06-26	1.016123	1.016123	-
2025-06-25	1.016084	1.016084	-
2025-06-24	1.016054	1.016054	-
2025-06-23	1.016005	1.016005	-
2025-06-20	1.015879	1.015879	-
2025-06-19	1.015825	1.015825	-
2025-06-18	1.015785	1.015785	-
2025-06-17	1.015738	1.015738	-
2025-06-16	1.015668	1.015668	-
2025-06-13	1.015542	1.015542	-
2025-06-12	1.015489	1.015489	-
2025-06-11	1.015432	1.015432	-
2025-06-10	1.015386	1.015386	-
2025-06-09	1.015322	1.015322	-
2025-06-06	1.015200	1.015200	-
2025-06-05	1.015155	1.015155	-
2025-06-04	1.015108	1.015108	-
2025-06-03	1.015043	1.015043	-
2025-05-30	1.014860	1.014860	-
2025-05-29	1.014804	1.014804	-
2025-05-28	1.014758	1.014758	-
2025-05-27	1.014693	1.014693	-
2025-05-26	1.014615	1.014615	-
2025-05-23	1.014478	1.014478	-
2025-05-22	1.014427	1.014427	-
2025-05-21	1.014380	1.014380	-
2025-05-20	1.014328	1.014328	-
2025-05-19	1.014273	1.014273	-
2025-05-16	1.014119	1.014119	-
2025-05-15	1.014065	1.014065	-
2025-05-14	1.014011	1.014011	-
2025-05-13	1.013954	1.013954	-
2025-05-12	1.013895	1.013895	-
2025-05-09	1.013742	1.013742	-
2025-05-08	1.013692	1.013692	-
2025-05-07	1.013642	1.013642	-
2025-05-06	1.013576	1.013576	-
2025-04-30	1.013271	1.013271	-
2025-04-29	1.013215	1.013215	-
2025-04-28	1.013136	1.013136	-
2025-04-25	1.012973	1.012973	-
2025-04-24	1.012917	1.012917	-
2025-04-23	1.012862	1.012862	-

2025-04-22	1.012805	1.012805	-
2025-04-21	1.012748	1.012748	-
2025-04-18	1.012584	1.012584	-
2025-04-17	1.012525	1.012525	-
2025-04-16	1.012467	1.012467	-
2025-04-15	1.012402	1.012402	-
2025-04-14	1.012342	1.012342	-
2025-04-11	1.012165	1.012165	-
2025-04-10	1.012109	1.012109	-
2025-04-09	1.012055	1.012055	-
2025-04-08	1.012003	1.012003	-
2025-04-07	1.011938	1.011938	-
2025-04-03	1.011709	1.011709	-
2025-04-02	1.011643	1.011643	-
2025-04-01	1.011570	1.011570	-
2025-03-31	1.011519	1.011519	-
2025-03-28	1.011349	1.011349	-
2025-03-27	1.011286	1.011286	-
2025-03-26	1.011229	1.011229	-
2025-03-25	1.011160	1.011160	-
2025-03-24	1.011089	1.011089	-
2025-03-21	1.010921	1.010921	-
2025-03-20	1.010851	1.010851	-
2025-03-19	1.010794	1.010794	-
2025-03-18	1.010740	1.010740	-
2025-03-17	1.010678	1.010678	-
2025-03-14	1.010518	1.010518	-
2025-03-13	1.010460	1.010460	-
2025-03-12	1.010411	1.010411	-
2025-03-11	1.010358	1.010358	-
2025-03-10	1.010302	1.010302	-
2025-03-07	1.010154	1.010154	-
2025-03-06	1.010097	1.010097	-
2025-03-05	1.010036	1.010036	-
2025-03-04	1.009971	1.009971	-
2025-03-03	1.009908	1.009908	-
2025-02-28	1.009718	1.009718	-
2025-02-27	1.009655	1.009655	-
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	-