

## 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 |
|------------|----------|----------|------|
| 2025-07-17 | 1.017144 | 1.017144 | -    |
| 2025-07-16 | 1.017084 | 1.017084 | -    |
| 2025-07-15 | 1.017019 | 1.017019 | -    |
| 2025-07-14 | 1.016948 | 1.016948 | -    |
| 2025-07-11 | 1.016809 | 1.016809 | -    |
| 2025-07-10 | 1.016788 | 1.016788 | -    |
| 2025-07-09 | 1.016757 | 1.016757 | -    |
| 2025-07-08 | 1.016715 | 1.016715 | -    |
| 2025-07-07 | 1.016653 | 1.016653 | -    |
| 2025-07-04 | 1.016516 | 1.016516 | -    |
| 2025-07-03 | 1.016460 | 1.016460 | -    |
| 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 | -    |

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

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

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