

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
2025-09-11	1.019823	1.019823	-
2025-09-10	1.019759	1.019759	-
2025-09-09	1.019726	1.019726	-
2025-09-08	1.019682	1.019682	-
2025-09-05	1.019531	1.019531	-
2025-09-04	1.019498	1.019498	-
2025-09-03	1.019434	1.019434	-
2025-09-02	1.019389	1.019389	-
2025-09-01	1.019324	1.019324	-
2025-08-29	1.019176	1.019176	-
2025-08-28	1.019111	1.019111	-
2025-08-27	1.019072	1.019072	-
2025-08-26	1.019005	1.019005	-
2025-08-25	1.018934	1.018934	-
2025-08-22	1.018772	1.018772	-
2025-08-21	1.018722	1.018722	-
2025-08-20	1.018666	1.018666	-
2025-08-19	1.018634	1.018634	-
2025-08-18	1.018609	1.018609	-
2025-08-15	1.018510	1.018510	-
2025-08-14	1.018460	1.018460	-
2025-08-13	1.018415	1.018415	-
2025-08-12	1.018376	1.018376	-
2025-08-11	1.018349	1.018349	-
2025-08-08	1.018221	1.018221	-
2025-08-07	1.018164	1.018164	-
2025-08-06	1.018085	1.018085	-
2025-08-05	1.018011	1.018011	-
2025-08-04	1.017929	1.017929	-
2025-08-01	1.017745	1.017745	-
2025-07-31	1.017644	1.017644	-
2025-07-30	1.017562	1.017562	-
2025-07-29	1.017509	1.017509	-
2025-07-28	1.017471	1.017471	-
2025-07-25	1.017333	1.017333	-
2025-07-24	1.017329	1.017329	-
2025-07-23	1.017378	1.017378	-
2025-07-22	1.017365	1.017365	-
2025-07-21	1.017317	1.017317	-
2025-07-18	1.017197	1.017197	-
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	–
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	–