

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
2025-09-17	1.020132	1.020132	-
2025-09-16	1.020071	1.020071	-
2025-09-15	1.020015	1.020015	-
2025-09-12	1.019875	1.019875	-
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	–