

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
2026-04-02	1.030275	1.030275	-
2026-04-01	1.030179	1.030179	-
2026-03-31	1.030170	1.030170	-
2026-03-30	1.030066	1.030066	-
2026-03-27	1.029853	1.029853	-
2026-03-26	1.029802	1.029802	-
2026-03-25	1.029668	1.029668	-
2026-03-24	1.029556	1.029556	-
2026-03-23	1.029555	1.029555	-
2026-03-20	1.029540	1.029540	-
2026-03-19	1.029537	1.029537	-
2026-03-18	1.029420	1.029420	-
2026-03-17	1.029310	1.029310	-
2026-03-16	1.029261	1.029261	-
2026-03-13	1.029200	1.029200	-
2026-03-12	1.029113	1.029113	-
2026-03-11	1.029046	1.029046	-
2026-03-10	1.028962	1.028962	-
2026-03-09	1.028947	1.028947	-
2026-03-06	1.028919	1.028919	-
2026-03-05	1.028824	1.028824	-
2026-03-04	1.028775	1.028775	-
2026-03-03	1.028743	1.028743	-
2026-03-02	1.028647	1.028647	-
2026-02-27	1.028281	1.028281	-
2026-02-26	1.028199	1.028199	-
2026-02-25	1.028285	1.028285	-
2026-02-24	1.028276	1.028276	-
2026-02-13	1.027799	1.027799	-
2026-02-12	1.027741	1.027741	-
2026-02-11	1.027623	1.027623	-
2026-02-10	1.027454	1.027454	-
2026-02-09	1.027285	1.027285	-
2026-02-06	1.027028	1.027028	-
2026-02-05	1.026861	1.026861	-
2026-02-04	1.026695	1.026695	-
2026-02-03	1.026620	1.026620	-
2026-02-02	1.026689	1.026689	-
2026-01-30	1.026600	1.026600	-
2026-01-29	1.026543	1.026543	-
2026-01-28	1.026475	1.026475	-
2026-01-27	1.026437	1.026437	-
2026-01-26	1.026382	1.026382	-
2026-01-23	1.026219	1.026219	-
2026-01-22	1.026152	1.026152	-
2026-01-21	1.026088	1.026088	-
2026-01-20	1.026005	1.026005	-

2026-01-19	1.025938	1.025938	-
2026-01-16	1.025782	1.025782	-
2026-01-15	1.025699	1.025699	-
2026-01-14	1.025646	1.025646	-
2026-01-13	1.025587	1.025587	-
2026-01-12	1.025540	1.025540	-
2026-01-09	1.025366	1.025366	-
2026-01-08	1.025327	1.025327	-
2026-01-07	1.025298	1.025298	-
2026-01-06	1.025265	1.025265	-
2026-01-05	1.025219	1.025219	-
2025-12-31	1.025002	1.025002	-
2025-12-30	1.024960	1.024960	-
2025-12-29	1.024925	1.024925	-
2025-12-26	1.024808	1.024808	-
2025-12-25	1.024759	1.024759	-
2025-12-24	1.024712	1.024712	-
2025-12-23	1.024675	1.024675	-
2025-12-22	1.024637	1.024637	-
2025-12-19	1.024500	1.024500	-
2025-12-18	1.024451	1.024451	-
2025-12-17	1.024407	1.024407	-
2025-12-16	1.024377	1.024377	-
2025-12-15	1.024386	1.024386	-
2025-12-12	1.024249	1.024249	-
2025-12-11	1.024216	1.024216	-
2025-12-10	1.024188	1.024188	-
2025-12-09	1.024161	1.024161	-
2025-12-08	1.024147	1.024147	-
2025-12-05	1.024021	1.024021	-
2025-12-04	1.023984	1.023984	-
2025-12-03	1.023962	1.023962	-
2025-12-02	1.023926	1.023926	-
2025-12-01	1.023905	1.023905	-
2025-11-28	1.023754	1.023754	-
2025-11-27	1.023708	1.023708	-
2025-11-26	1.023667	1.023667	-
2025-11-25	1.023627	1.023627	-
2025-11-24	1.023571	1.023571	-
2025-11-21	1.023449	1.023449	-
2025-11-20	1.023421	1.023421	-
2025-11-19	1.023364	1.023364	-
2025-11-18	1.023310	1.023310	-
2025-11-17	1.023246	1.023246	-
2025-11-14	1.023089	1.023089	-
2025-11-13	1.023032	1.023032	-
2025-11-12	1.022975	1.022975	-
2025-11-11	1.022909	1.022909	-
2025-11-10	1.022852	1.022852	-
2025-11-07	1.022689	1.022689	-
2025-11-06	1.022630	1.022630	-

2025-11-05	1.022572	1.022572	-
2025-11-04	1.022512	1.022512	-
2025-11-03	1.022447	1.022447	-
2025-10-31	1.022296	1.022296	-
2025-10-30	1.022236	1.022236	-
2025-10-29	1.022168	1.022168	-
2025-10-28	1.022102	1.022102	-
2025-10-27	1.022042	1.022042	-
2025-10-24	1.021894	1.021894	-
2025-10-23	1.021853	1.021853	-
2025-10-22	1.021805	1.021805	-
2025-10-21	1.021765	1.021765	-
2025-10-20	1.021716	1.021716	-
2025-10-17	1.021597	1.021597	-
2025-10-16	1.021549	1.021549	-
2025-10-15	1.021497	1.021497	-
2025-10-14	1.021454	1.021454	-
2025-10-13	1.021398	1.021398	-
2025-10-10	1.021281	1.021281	-
2025-10-09	1.021234	1.021234	-
2025-09-30	1.020831	1.020831	-
2025-09-29	1.020748	1.020748	-
2025-09-26	1.020624	1.020624	-
2025-09-25	1.020580	1.020580	-
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2025-09-23	1.020419	1.020419	-
2025-09-22	1.020353	1.020353	-
2025-09-19	1.020224	1.020224	-
2025-09-18	1.020187	1.020187	-
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	-
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2025-07-28	1.017471	1.017471	-
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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	-
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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	-
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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	-
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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	-
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2025-03-05	1.010036	1.010036	-
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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	-
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2025-01-21	1.007183	1.007183	-
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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	-
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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	-
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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	-
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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	-