

华夏理财纯债日开17号H

净值日期	单位净值	累计单位净值	资产净值
2025-06-27	1.029435	1.029435	-
2025-06-26	1.029386	1.029386	-
2025-06-25	1.029352	1.029352	-
2025-06-24	1.029325	1.029325	-
2025-06-23	1.029279	1.029279	-
2025-06-20	1.029164	1.029164	-
2025-06-19	1.029114	1.029114	-
2025-06-18	1.029079	1.029079	-
2025-06-17	1.029035	1.029035	-
2025-06-16	1.028968	1.028968	-
2025-06-13	1.028853	1.028853	-
2025-06-12	1.028804	1.028804	-
2025-06-11	1.028750	1.028750	-
2025-06-10	1.028708	1.028708	-
2025-06-09	1.028648	1.028648	-
2025-06-06	1.028537	1.028537	-
2025-06-05	1.028496	1.028496	-
2025-06-04	1.028452	1.028452	-
2025-06-03	1.028391	1.028391	-
2025-05-30	1.028222	1.028222	-
2025-05-29	1.028169	1.028169	-
2025-05-28	1.028127	1.028127	-
2025-05-27	1.028065	1.028065	-
2025-05-26	1.027991	1.027991	-
2025-05-23	1.027864	1.027864	-
2025-05-22	1.027817	1.027817	-
2025-05-21	1.027773	1.027773	-
2025-05-20	1.027725	1.027725	-
2025-05-19	1.027674	1.027674	-
2025-05-16	1.027531	1.027531	-
2025-05-15	1.027480	1.027480	-
2025-05-14	1.027430	1.027430	-
2025-05-13	1.027377	1.027377	-
2025-05-12	1.027321	1.027321	-
2025-05-09	1.027179	1.027179	-
2025-05-08	1.027132	1.027132	-
2025-05-07	1.027084	1.027084	-
2025-05-06	1.027022	1.027022	-
2025-04-30	1.026737	1.026737	-
2025-04-29	1.026685	1.026685	-
2025-04-28	1.026609	1.026609	-
2025-04-25	1.026457	1.026457	-
2025-04-24	1.026404	1.026404	-
2025-04-23	1.026353	1.026353	-
2025-04-22	1.026300	1.026300	-
2025-04-21	1.026246	1.026246	-
2025-04-18	1.026092	1.026092	-
2025-04-17	1.026037	1.026037	-

2025-04-16	1.025982	1.025982	-
2025-04-15	1.025921	1.025921	-
2025-04-14	1.025864	1.025864	-
2025-04-11	1.025697	1.025697	-
2025-04-10	1.025645	1.025645	-
2025-04-09	1.025594	1.025594	-
2025-04-08	1.025546	1.025546	-
2025-04-07	1.025483	1.025483	-
2025-04-03	1.025269	1.025269	-
2025-04-02	1.025207	1.025207	-
2025-04-01	1.025137	1.025137	-
2025-03-31	1.025089	1.025089	-
2025-03-28	1.024929	1.024929	-
2025-03-27	1.024870	1.024870	-
2025-03-26	1.024817	1.024817	-
2025-03-25	1.024751	1.024751	-
2025-03-24	1.024683	1.024683	-
2025-03-21	1.024526	1.024526	-
2025-03-20	1.024459	1.024459	-
2025-03-19	1.024405	1.024405	-
2025-03-18	1.024355	1.024355	-
2025-03-17	1.024296	1.024296	-
2025-03-14	1.024146	1.024146	-
2025-03-13	1.024091	1.024091	-
2025-03-12	1.024046	1.024046	-
2025-03-11	1.023997	1.023997	-
2025-03-10	1.023944	1.023944	-
2025-03-07	1.023806	1.023806	-
2025-03-06	1.023753	1.023753	-
2025-03-05	1.023696	1.023696	-
2025-03-04	1.023634	1.023634	-
2025-03-03	1.023574	1.023574	-
2025-02-28	1.023395	1.023395	-
2025-02-27	1.023334	1.023334	-
2025-02-26	1.023275	1.023275	-
2025-02-25	1.023214	1.023214	-
2025-02-24	1.023155	1.023155	-
2025-02-21	1.022981	1.022981	-
2025-02-20	1.022922	1.022922	-
2025-02-19	1.022866	1.022866	-
2025-02-18	1.022806	1.022806	-
2025-02-17	1.022745	1.022745	-
2025-02-14	1.022566	1.022566	-
2025-02-13	1.022501	1.022501	-
2025-02-12	1.022434	1.022434	-
2025-02-11	1.022276	1.022276	-
2025-02-10	1.022218	1.022218	-
2025-02-07	1.022044	1.022044	-
2025-02-06	1.021976	1.021976	-
2025-02-05	1.021910	1.021910	-
2025-01-27	1.021392	1.021392	-
2025-01-24	1.021199	1.021199	-

2025-01-23	1.021141	1.021141	-
2025-01-22	1.021046	1.021046	-
2025-01-21	1.020984	1.020984	-
2025-01-20	1.020926	1.020926	-
2025-01-17	1.020746	1.020746	-
2025-01-16	1.020685	1.020685	-
2025-01-15	1.020611	1.020611	-
2025-01-14	1.020549	1.020549	-
2025-01-13	1.020488	1.020488	-
2025-01-10	1.020302	1.020302	-
2025-01-09	1.020241	1.020241	-
2025-01-08	1.020179	1.020179	-
2025-01-07	1.020118	1.020118	-
2025-01-06	1.020056	1.020056	-
2025-01-03	1.019877	1.019877	-
2025-01-02	1.019788	1.019788	-
2024-12-31	1.019617	1.019617	-
2024-12-30	1.019526	1.019526	-
2024-12-27	1.019290	1.019290	-
2024-12-26	1.019206	1.019206	-
2024-12-25	1.019128	1.019128	-
2024-12-24	1.019049	1.019049	-
2024-12-23	1.018958	1.018958	-
2024-12-20	1.018711	1.018711	-
2024-12-19	1.018627	1.018627	-
2024-12-18	1.018546	1.018546	-
2024-12-17	1.018466	1.018466	-
2024-12-16	1.018383	1.018383	-
2024-12-13	1.018063	1.018063	-
2024-12-12	1.017968	1.017968	-
2024-12-11	1.017889	1.017889	-
2024-12-10	1.017801	1.017801	-
2024-12-09	1.017683	1.017683	-
2024-12-06	1.017458	1.017458	-
2024-12-05	1.017380	1.017380	-
2024-12-04	1.017285	1.017285	-
2024-12-03	1.017193	1.017193	-
2024-12-02	1.017113	1.017113	-
2024-11-29	1.016884	1.016884	-
2024-11-28	1.016801	1.016801	-
2024-11-27	1.016732	1.016732	-
2024-11-26	1.016661	1.016661	-
2024-11-25	1.016588	1.016588	-
2024-11-22	1.016392	1.016392	-
2024-11-21	1.016316	1.016316	-
2024-11-20	1.016248	1.016248	-
2024-11-19	1.016187	1.016187	-
2024-11-18	1.016115	1.016115	-
2024-11-15	1.015932	1.015932	-
2024-11-14	1.015863	1.015863	-
2024-11-13	1.015801	1.015801	-
2024-11-12	1.015734	1.015734	-

2024-11-11	1.015659	1.015659	-
2024-11-08	1.015463	1.015463	-
2024-11-07	1.015387	1.015387	-
2024-11-06	1.015304	1.015304	-
2024-11-05	1.015238	1.015238	-
2024-11-04	1.015166	1.015166	-
2024-11-01	1.014965	1.014965	-
2024-10-31	1.014873	1.014873	-
2024-10-30	1.014795	1.014795	-
2024-10-29	1.014718	1.014718	-
2024-10-28	1.014641	1.014641	-
2024-10-25	1.014408	1.014408	-
2024-10-24	1.014327	1.014327	-
2024-10-23	1.014243	1.014243	-
2024-10-22	1.014159	1.014159	-
2024-10-21	1.014076	1.014076	-
2024-10-18	1.013820	1.013820	-
2024-10-17	1.013702	1.013702	-
2024-10-16	1.013610	1.013610	-
2024-10-15	1.013508	1.013508	-
2024-10-14	1.013370	1.013370	-
2024-10-11	1.012861	1.012861	-
2024-10-10	1.012704	1.012704	-
2024-10-09	1.012598	1.012598	-
2024-10-08	1.012512	1.012512	-
2024-09-30	1.011819	1.011819	-
2024-09-27	1.011572	1.011572	-
2024-09-26	1.011485	1.011485	-
2024-09-25	1.011399	1.011399	-
2024-09-24	1.011298	1.011298	-
2024-09-23	1.011213	1.011213	-
2024-09-20	1.010952	1.010952	-
2024-09-19	1.010864	1.010864	-
2024-09-18	1.010775	1.010775	-
2024-09-13	1.010331	1.010331	-
2024-09-12	1.010242	1.010242	-
2024-09-11	1.010112	1.010112	-
2024-09-10	1.010010	1.010010	-
2024-09-09	1.009910	1.009910	-
2024-09-06	1.009620	1.009620	-
2024-09-05	1.009516	1.009516	-
2024-09-04	1.009409	1.009409	-
2024-09-03	1.009287	1.009287	-
2024-09-02	1.009149	1.009149	-
2024-08-30	1.008882	1.008882	-
2024-08-29	1.008795	1.008795	-
2024-08-28	1.008713	1.008713	-
2024-08-27	1.008609	1.008609	-
2024-08-26	1.008505	1.008505	-
2024-08-23	1.008178	1.008178	-
2024-08-22	1.008069	1.008069	-
2024-08-21	1.007960	1.007960	-

2024-08-20	1.007871	1.007871	-
2024-08-19	1.007764	1.007764	-
2024-08-16	1.007448	1.007448	-
2024-08-15	1.007342	1.007342	-
2024-08-14	1.007237	1.007237	-
2024-08-13	1.007110	1.007110	-
2024-08-12	1.007006	1.007006	-
2024-08-09	1.006692	1.006692	-
2024-08-08	1.006604	1.006604	-
2024-08-07	1.006520	1.006520	-
2024-08-06	1.006436	1.006436	-
2024-08-05	1.006352	1.006352	-
2024-08-02	1.006096	1.006096	-
2024-08-01	1.005943	1.005943	-
2024-07-31	1.005724	1.005724	-
2024-07-30	1.005593	1.005593	-
2024-07-29	1.005449	1.005449	-
2024-07-26	1.005053	1.005053	-
2024-07-25	1.004905	1.004905	-
2024-07-24	1.004739	1.004739	-
2024-07-23	1.004653	1.004653	-
2024-07-22	1.004546	1.004546	-
2024-07-19	1.004188	1.004188	-
2024-07-18	1.004088	1.004088	-
2024-07-17	1.004002	1.004002	-
2024-07-16	1.003892	1.003892	-
2024-07-15	1.003761	1.003761	-
2024-07-12	1.003484	1.003484	-
2024-07-11	1.003305	1.003305	-
2024-07-10	1.003207	1.003207	-
2024-07-09	1.003070	1.003070	-
2024-07-08	1.002966	1.002966	-
2024-07-05	1.002707	1.002707	-
2024-07-04	1.002621	1.002621	-
2024-07-03	1.002522	1.002522	-
2024-07-02	1.002372	1.002372	-
2024-07-01	1.002248	1.002248	-
2024-06-28	1.001958	1.001958	-
2024-06-27	1.001851	1.001851	-
2024-06-26	1.001759	1.001759	-
2024-06-25	1.001668	1.001668	-
2024-06-24	1.001576	1.001576	-
2024-06-21	1.001301	1.001301	-
2024-06-20	1.001210	1.001210	-
2024-06-19	1.001118	1.001118	-
2024-06-18	1.001026	1.001026	-
2024-06-17	1.000936	1.000936	-
2024-06-14	1.000666	1.000666	-
2024-06-13	1.000575	1.000575	-
2024-06-12	1.000484	1.000484	-
2024-06-11	1.000387	1.000387	-