

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
2025-09-17	1.033094	1.033094	-
2025-09-16	1.033037	1.033037	-
2025-09-15	1.032984	1.032984	-
2025-09-12	1.032855	1.032855	-
2025-09-11	1.032806	1.032806	-
2025-09-10	1.032746	1.032746	-
2025-09-09	1.032717	1.032717	-
2025-09-08	1.032677	1.032677	-
2025-09-05	1.032536	1.032536	-
2025-09-04	1.032507	1.032507	-
2025-09-03	1.032447	1.032447	-
2025-09-02	1.032406	1.032406	-
2025-09-01	1.032344	1.032344	-
2025-08-29	1.032207	1.032207	-
2025-08-28	1.032145	1.032145	-
2025-08-27	1.032110	1.032110	-
2025-08-26	1.032046	1.032046	-
2025-08-25	1.031979	1.031979	-
2025-08-22	1.031827	1.031827	-
2025-08-21	1.031781	1.031781	-
2025-08-20	1.031728	1.031728	-
2025-08-19	1.031700	1.031700	-
2025-08-18	1.031679	1.031679	-
2025-08-15	1.031591	1.031591	-
2025-08-14	1.031545	1.031545	-
2025-08-13	1.031504	1.031504	-
2025-08-12	1.031468	1.031468	-
2025-08-11	1.031445	1.031445	-
2025-08-08	1.031328	1.031328	-
2025-08-07	1.031276	1.031276	-
2025-08-06	1.031199	1.031199	-
2025-08-05	1.031128	1.031128	-
2025-08-04	1.031049	1.031049	-
2025-08-01	1.030876	1.030876	-
2025-07-31	1.030779	1.030779	-
2025-07-30	1.030699	1.030699	-
2025-07-29	1.030650	1.030650	-
2025-07-28	1.030616	1.030616	-
2025-07-25	1.030489	1.030489	-
2025-07-24	1.030489	1.030489	-
2025-07-23	1.030543	1.030543	-
2025-07-22	1.030534	1.030534	-
2025-07-21	1.030490	1.030490	-
2025-07-18	1.030381	1.030381	-
2025-07-17	1.030332	1.030332	-
2025-07-16	1.030275	1.030275	-
2025-07-15	1.030214	1.030214	-

2025-07-14	1.030146	1.030146	–
2025-07-11	1.030018	1.030018	–
2025-07-10	1.030001	1.030001	–
2025-07-09	1.029973	1.029973	–
2025-07-08	1.029935	1.029935	–
2025-07-07	1.029876	1.029876	–
2025-07-04	1.029751	1.029751	–
2025-07-03	1.029698	1.029698	–
2025-07-02	1.029632	1.029632	–
2025-07-01	1.029587	1.029587	–
2025-06-30	1.029531	1.029531	–
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	–