

## 华夏理财纯债日开17号C

| 净值日期       | 单位净值     | 累计单位净值   | 资产净值 |
|------------|----------|----------|------|
| 2025-04-28 | 1.026671 | 1.026671 | -    |
| 2025-04-25 | 1.026515 | 1.026515 | -    |
| 2025-04-24 | 1.026461 | 1.026461 | -    |
| 2025-04-23 | 1.026408 | 1.026408 | -    |
| 2025-04-22 | 1.026353 | 1.026353 | -    |
| 2025-04-21 | 1.026298 | 1.026298 | -    |
| 2025-04-18 | 1.026140 | 1.026140 | -    |
| 2025-04-17 | 1.026083 | 1.026083 | -    |
| 2025-04-16 | 1.026028 | 1.026028 | -    |
| 2025-04-15 | 1.025965 | 1.025965 | -    |
| 2025-04-14 | 1.025906 | 1.025906 | -    |
| 2025-04-11 | 1.025735 | 1.025735 | -    |
| 2025-04-10 | 1.025682 | 1.025682 | -    |
| 2025-04-09 | 1.025630 | 1.025630 | -    |
| 2025-04-08 | 1.025580 | 1.025580 | -    |
| 2025-04-07 | 1.025516 | 1.025516 | -    |
| 2025-04-03 | 1.025296 | 1.025296 | -    |
| 2025-04-02 | 1.025232 | 1.025232 | -    |
| 2025-04-01 | 1.025161 | 1.025161 | -    |
| 2025-03-31 | 1.025112 | 1.025112 | -    |
| 2025-03-28 | 1.024948 | 1.024948 | -    |
| 2025-03-27 | 1.024887 | 1.024887 | -    |
| 2025-03-26 | 1.024833 | 1.024833 | -    |
| 2025-03-25 | 1.024765 | 1.024765 | -    |
| 2025-03-24 | 1.024696 | 1.024696 | -    |
| 2025-03-21 | 1.024534 | 1.024534 | -    |
| 2025-03-20 | 1.024467 | 1.024467 | -    |
| 2025-03-19 | 1.024411 | 1.024411 | -    |
| 2025-03-18 | 1.024359 | 1.024359 | -    |
| 2025-03-17 | 1.024300 | 1.024300 | -    |
| 2025-03-14 | 1.024146 | 1.024146 | -    |
| 2025-03-13 | 1.024090 | 1.024090 | -    |
| 2025-03-12 | 1.024043 | 1.024043 | -    |
| 2025-03-11 | 1.023992 | 1.023992 | -    |
| 2025-03-10 | 1.023938 | 1.023938 | -    |
| 2025-03-07 | 1.023796 | 1.023796 | -    |
| 2025-03-06 | 1.023741 | 1.023741 | -    |
| 2025-03-05 | 1.023683 | 1.023683 | -    |
| 2025-03-04 | 1.023620 | 1.023620 | -    |
| 2025-03-03 | 1.023558 | 1.023558 | -    |
| 2025-02-28 | 1.023374 | 1.023374 | -    |
| 2025-02-27 | 1.023313 | 1.023313 | -    |
| 2025-02-26 | 1.023252 | 1.023252 | -    |
| 2025-02-25 | 1.023189 | 1.023189 | -    |
| 2025-02-24 | 1.023129 | 1.023129 | -    |
| 2025-02-21 | 1.022950 | 1.022950 | -    |
| 2025-02-20 | 1.022890 | 1.022890 | -    |

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|------------|----------|----------|---|
| 2025-02-19 | 1.022833 | 1.022833 | - |
| 2025-02-18 | 1.022771 | 1.022771 | - |
| 2025-02-17 | 1.022710 | 1.022710 | - |
| 2025-02-14 | 1.022526 | 1.022526 | - |
| 2025-02-13 | 1.022460 | 1.022460 | - |
| 2025-02-12 | 1.022392 | 1.022392 | - |
| 2025-02-11 | 1.022232 | 1.022232 | - |
| 2025-02-10 | 1.022173 | 1.022173 | - |
| 2025-02-07 | 1.021994 | 1.021994 | - |
| 2025-02-06 | 1.021925 | 1.021925 | - |
| 2025-02-05 | 1.021858 | 1.021858 | - |
| 2025-01-27 | 1.021329 | 1.021329 | - |
| 2025-01-24 | 1.021131 | 1.021131 | - |
| 2025-01-23 | 1.021071 | 1.021071 | - |
| 2025-01-22 | 1.020975 | 1.020975 | - |
| 2025-01-21 | 1.020912 | 1.020912 | - |
| 2025-01-20 | 1.020852 | 1.020852 | - |
| 2025-01-17 | 1.020668 | 1.020668 | - |
| 2025-01-16 | 1.020606 | 1.020606 | - |
| 2025-01-15 | 1.020531 | 1.020531 | - |
| 2025-01-14 | 1.020468 | 1.020468 | - |
| 2025-01-13 | 1.020405 | 1.020405 | - |
| 2025-01-10 | 1.020215 | 1.020215 | - |
| 2025-01-09 | 1.020152 | 1.020152 | - |
| 2025-01-08 | 1.020089 | 1.020089 | - |
| 2025-01-07 | 1.020027 | 1.020027 | - |
| 2025-01-06 | 1.019964 | 1.019964 | - |
| 2025-01-03 | 1.019780 | 1.019780 | - |
| 2025-01-02 | 1.019690 | 1.019690 | - |
| 2024-12-31 | 1.019517 | 1.019517 | - |
| 2024-12-30 | 1.019424 | 1.019424 | - |
| 2024-12-27 | 1.019184 | 1.019184 | - |
| 2024-12-26 | 1.019099 | 1.019099 | - |
| 2024-12-25 | 1.019019 | 1.019019 | - |
| 2024-12-24 | 1.018938 | 1.018938 | - |
| 2024-12-23 | 1.018847 | 1.018847 | - |
| 2024-12-20 | 1.018596 | 1.018596 | - |
| 2024-12-19 | 1.018510 | 1.018510 | - |
| 2024-12-18 | 1.018428 | 1.018428 | - |
| 2024-12-17 | 1.018346 | 1.018346 | - |
| 2024-12-16 | 1.018262 | 1.018262 | - |
| 2024-12-13 | 1.017938 | 1.017938 | - |
| 2024-12-12 | 1.017841 | 1.017841 | - |
| 2024-12-11 | 1.017761 | 1.017761 | - |
| 2024-12-10 | 1.017672 | 1.017672 | - |
| 2024-12-09 | 1.017553 | 1.017553 | - |
| 2024-12-06 | 1.017323 | 1.017323 | - |
| 2024-12-05 | 1.017244 | 1.017244 | - |
| 2024-12-04 | 1.017148 | 1.017148 | - |
| 2024-12-03 | 1.017054 | 1.017054 | - |
| 2024-12-02 | 1.016973 | 1.016973 | - |

|            |          |          |   |
|------------|----------|----------|---|
| 2024-11-29 | 1.016740 | 1.016740 | - |
| 2024-11-28 | 1.016655 | 1.016655 | - |
| 2024-11-27 | 1.016585 | 1.016585 | - |
| 2024-11-26 | 1.016512 | 1.016512 | - |
| 2024-11-25 | 1.016438 | 1.016438 | - |
| 2024-11-22 | 1.016239 | 1.016239 | - |
| 2024-11-21 | 1.016161 | 1.016161 | - |
| 2024-11-20 | 1.016092 | 1.016092 | - |
| 2024-11-19 | 1.016029 | 1.016029 | - |
| 2024-11-18 | 1.015956 | 1.015956 | - |
| 2024-11-15 | 1.015769 | 1.015769 | - |
| 2024-11-14 | 1.015699 | 1.015699 | - |
| 2024-11-13 | 1.015636 | 1.015636 | - |
| 2024-11-12 | 1.015568 | 1.015568 | - |
| 2024-11-11 | 1.015492 | 1.015492 | - |
| 2024-11-08 | 1.015292 | 1.015292 | - |
| 2024-11-07 | 1.015215 | 1.015215 | - |
| 2024-11-06 | 1.015130 | 1.015130 | - |
| 2024-11-05 | 1.015064 | 1.015064 | - |
| 2024-11-04 | 1.014990 | 1.014990 | - |
| 2024-11-01 | 1.014784 | 1.014784 | - |
| 2024-10-31 | 1.014691 | 1.014691 | - |
| 2024-10-30 | 1.014612 | 1.014612 | - |
| 2024-10-29 | 1.014533 | 1.014533 | - |
| 2024-10-28 | 1.014455 | 1.014455 | - |
| 2024-10-25 | 1.014219 | 1.014219 | - |
| 2024-10-24 | 1.014138 | 1.014138 | - |
| 2024-10-23 | 1.014057 | 1.014057 | - |
| 2024-10-22 | 1.013977 | 1.013977 | - |
| 2024-10-21 | 1.013897 | 1.013897 | - |
| 2024-10-18 | 1.013652 | 1.013652 | - |
| 2024-10-17 | 1.013537 | 1.013537 | - |
| 2024-10-16 | 1.013448 | 1.013448 | - |
| 2024-10-15 | 1.013350 | 1.013350 | - |
| 2024-10-14 | 1.013217 | 1.013217 | - |
| 2024-10-11 | 1.012719 | 1.012719 | - |
| 2024-10-10 | 1.012566 | 1.012566 | - |
| 2024-10-09 | 1.012464 | 1.012464 | - |
| 2024-10-08 | 1.012382 | 1.012382 | - |
| 2024-09-30 | 1.011721 | 1.011721 | - |
| 2024-09-27 | 1.011485 | 1.011485 | - |
| 2024-09-26 | 1.011402 | 1.011402 | - |
| 2024-09-25 | 1.011321 | 1.011321 | - |
| 2024-09-24 | 1.011224 | 1.011224 | - |
| 2024-09-23 | 1.011142 | 1.011142 | - |
| 2024-09-20 | 1.010893 | 1.010893 | - |
| 2024-09-19 | 1.010808 | 1.010808 | - |
| 2024-09-18 | 1.010722 | 1.010722 | - |
| 2024-09-13 | 1.010299 | 1.010299 | - |
| 2024-09-12 | 1.010214 | 1.010214 | - |
| 2024-09-11 | 1.010088 | 1.010088 | - |

|            |          |          |   |
|------------|----------|----------|---|
| 2024-09-10 | 1.009990 | 1.009990 | - |
| 2024-09-09 | 1.009894 | 1.009894 | - |
| 2024-09-06 | 1.009614 | 1.009614 | - |
| 2024-09-05 | 1.009514 | 1.009514 | - |
| 2024-09-04 | 1.009410 | 1.009410 | - |
| 2024-09-03 | 1.009288 | 1.009288 | - |
| 2024-09-02 | 1.009150 | 1.009150 | - |
| 2024-08-30 | 1.008885 | 1.008885 | - |
| 2024-08-29 | 1.008798 | 1.008798 | - |
| 2024-08-28 | 1.008716 | 1.008716 | - |
| 2024-08-27 | 1.008611 | 1.008611 | - |
| 2024-08-26 | 1.008507 | 1.008507 | - |
| 2024-08-23 | 1.008180 | 1.008180 | - |
| 2024-08-22 | 1.008071 | 1.008071 | - |
| 2024-08-21 | 1.007962 | 1.007962 | - |
| 2024-08-20 | 1.007873 | 1.007873 | - |
| 2024-08-19 | 1.007766 | 1.007766 | - |
| 2024-08-16 | 1.007450 | 1.007450 | - |
| 2024-08-15 | 1.007344 | 1.007344 | - |
| 2024-08-14 | 1.007239 | 1.007239 | - |
| 2024-08-13 | 1.007112 | 1.007112 | - |
| 2024-08-12 | 1.007008 | 1.007008 | - |
| 2024-08-09 | 1.006694 | 1.006694 | - |
| 2024-08-08 | 1.006606 | 1.006606 | - |
| 2024-08-07 | 1.006521 | 1.006521 | - |
| 2024-08-06 | 1.006437 | 1.006437 | - |
| 2024-08-05 | 1.006353 | 1.006353 | - |
| 2024-08-02 | 1.006098 | 1.006098 | - |
| 2024-08-01 | 1.005944 | 1.005944 | - |
| 2024-07-31 | 1.005725 | 1.005725 | - |
| 2024-07-30 | 1.005595 | 1.005595 | - |
| 2024-07-29 | 1.005451 | 1.005451 | - |
| 2024-07-26 | 1.005054 | 1.005054 | - |
| 2024-07-25 | 1.004907 | 1.004907 | - |
| 2024-07-24 | 1.004740 | 1.004740 | - |
| 2024-07-23 | 1.004654 | 1.004654 | - |
| 2024-07-22 | 1.004547 | 1.004547 | - |
| 2024-07-19 | 1.004189 | 1.004189 | - |
| 2024-07-18 | 1.004089 | 1.004089 | - |
| 2024-07-17 | 1.004003 | 1.004003 | - |
| 2024-07-16 | 1.003894 | 1.003894 | - |
| 2024-07-15 | 1.003763 | 1.003763 | - |
| 2024-07-12 | 1.003485 | 1.003485 | - |
| 2024-07-11 | 1.003306 | 1.003306 | - |
| 2024-07-10 | 1.003208 | 1.003208 | - |
| 2024-07-09 | 1.003071 | 1.003071 | - |
| 2024-07-08 | 1.002967 | 1.002967 | - |
| 2024-07-05 | 1.002708 | 1.002708 | - |
| 2024-07-04 | 1.002622 | 1.002622 | - |
| 2024-07-03 | 1.002522 | 1.002522 | - |
| 2024-07-02 | 1.002372 | 1.002372 | - |

|            |          |          |   |
|------------|----------|----------|---|
| 2024-07-01 | 1.002249 | 1.002249 | - |
| 2024-06-28 | 1.001958 | 1.001958 | - |
| 2024-06-27 | 1.001852 | 1.001852 | - |
| 2024-06-26 | 1.001760 | 1.001760 | - |
| 2024-06-25 | 1.001668 | 1.001668 | - |
| 2024-06-24 | 1.001577 | 1.001577 | - |
| 2024-06-21 | 1.001302 | 1.001302 | - |
| 2024-06-20 | 1.001210 | 1.001210 | - |
| 2024-06-19 | 1.001118 | 1.001118 | - |
| 2024-06-18 | 1.001027 | 1.001027 | - |
| 2024-06-17 | 1.000937 | 1.000937 | - |
| 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 | - |