

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
2025-05-15	1.027566	1.027566	-
2025-05-14	1.027514	1.027514	-
2025-05-13	1.027460	1.027460	-
2025-05-12	1.027402	1.027402	-
2025-05-09	1.027256	1.027256	-
2025-05-08	1.027208	1.027208	-
2025-05-07	1.027159	1.027159	-
2025-05-06	1.027095	1.027095	-
2025-04-30	1.026802	1.026802	-
2025-04-29	1.026749	1.026749	-
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	-
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	-