

## 华夏理财纯债日开11号A（日日丰）

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-06-30 | 1.0343 | 1.0343 | -    |
| 2025-06-27 | 1.0341 | 1.0341 | -    |
| 2025-06-26 | 1.0341 | 1.0341 | -    |
| 2025-06-25 | 1.0340 | 1.0340 | -    |
| 2025-06-24 | 1.0340 | 1.0340 | -    |
| 2025-06-23 | 1.0339 | 1.0339 | -    |
| 2025-06-20 | 1.0338 | 1.0338 | -    |
| 2025-06-19 | 1.0338 | 1.0338 | -    |
| 2025-06-18 | 1.0337 | 1.0337 | -    |
| 2025-06-17 | 1.0337 | 1.0337 | -    |
| 2025-06-16 | 1.0336 | 1.0336 | -    |
| 2025-06-13 | 1.0335 | 1.0335 | -    |
| 2025-06-12 | 1.0334 | 1.0334 | -    |
| 2025-06-11 | 1.0334 | 1.0334 | -    |
| 2025-06-10 | 1.0333 | 1.0333 | -    |
| 2025-06-09 | 1.0332 | 1.0332 | -    |
| 2025-06-06 | 1.0331 | 1.0331 | -    |
| 2025-06-05 | 1.0331 | 1.0331 | -    |
| 2025-06-04 | 1.0330 | 1.0330 | -    |
| 2025-06-03 | 1.0330 | 1.0330 | -    |
| 2025-05-30 | 1.0328 | 1.0328 | -    |
| 2025-05-29 | 1.0327 | 1.0327 | -    |
| 2025-05-28 | 1.0327 | 1.0327 | -    |
| 2025-05-27 | 1.0327 | 1.0327 | -    |
| 2025-05-26 | 1.0326 | 1.0326 | -    |
| 2025-05-23 | 1.0325 | 1.0325 | -    |
| 2025-05-22 | 1.0324 | 1.0324 | -    |
| 2025-05-21 | 1.0324 | 1.0324 | -    |
| 2025-05-20 | 1.0323 | 1.0323 | -    |
| 2025-05-19 | 1.0322 | 1.0322 | -    |
| 2025-05-16 | 1.0321 | 1.0321 | -    |
| 2025-05-15 | 1.0320 | 1.0320 | -    |
| 2025-05-14 | 1.0320 | 1.0320 | -    |
| 2025-05-13 | 1.0319 | 1.0319 | -    |
| 2025-05-12 | 1.0318 | 1.0318 | -    |
| 2025-05-09 | 1.0317 | 1.0317 | -    |
| 2025-05-08 | 1.0316 | 1.0316 | -    |
| 2025-05-07 | 1.0315 | 1.0315 | -    |
| 2025-05-06 | 1.0315 | 1.0315 | -    |
| 2025-04-30 | 1.0312 | 1.0312 | -    |
| 2025-04-29 | 1.0312 | 1.0312 | -    |
| 2025-04-28 | 1.0311 | 1.0311 | -    |
| 2025-04-25 | 1.0308 | 1.0308 | -    |
| 2025-04-24 | 1.0307 | 1.0307 | -    |
| 2025-04-23 | 1.0307 | 1.0307 | -    |
| 2025-04-22 | 1.0306 | 1.0306 | -    |
| 2025-04-21 | 1.0306 | 1.0306 | -    |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-04-18 | 1.0304 | 1.0304 | - |
| 2025-04-17 | 1.0304 | 1.0304 | - |
| 2025-04-16 | 1.0303 | 1.0303 | - |
| 2025-04-15 | 1.0302 | 1.0302 | - |
| 2025-04-14 | 1.0302 | 1.0302 | - |
| 2025-04-11 | 1.0300 | 1.0300 | - |
| 2025-04-10 | 1.0300 | 1.0300 | - |
| 2025-04-09 | 1.0299 | 1.0299 | - |
| 2025-04-08 | 1.0299 | 1.0299 | - |
| 2025-04-07 | 1.0299 | 1.0299 | - |
| 2025-04-03 | 1.0296 | 1.0296 | - |
| 2025-04-02 | 1.0294 | 1.0294 | - |
| 2025-04-01 | 1.0294 | 1.0294 | - |
| 2025-03-31 | 1.0293 | 1.0293 | - |
| 2025-03-28 | 1.0292 | 1.0292 | - |
| 2025-03-27 | 1.0291 | 1.0291 | - |
| 2025-03-26 | 1.0291 | 1.0291 | - |
| 2025-03-25 | 1.0290 | 1.0290 | - |
| 2025-03-24 | 1.0290 | 1.0290 | - |
| 2025-03-21 | 1.0288 | 1.0288 | - |
| 2025-03-20 | 1.0287 | 1.0287 | - |
| 2025-03-19 | 1.0286 | 1.0286 | - |
| 2025-03-18 | 1.0286 | 1.0286 | - |
| 2025-03-17 | 1.0285 | 1.0285 | - |
| 2025-03-14 | 1.0283 | 1.0283 | - |
| 2025-03-13 | 1.0282 | 1.0282 | - |
| 2025-03-12 | 1.0282 | 1.0282 | - |
| 2025-03-11 | 1.0281 | 1.0281 | - |
| 2025-03-10 | 1.0281 | 1.0281 | - |
| 2025-03-07 | 1.0280 | 1.0280 | - |
| 2025-03-06 | 1.0280 | 1.0280 | - |
| 2025-03-05 | 1.0279 | 1.0279 | - |
| 2025-03-04 | 1.0279 | 1.0279 | - |
| 2025-03-03 | 1.0278 | 1.0278 | - |
| 2025-02-28 | 1.0276 | 1.0276 | - |
| 2025-02-27 | 1.0276 | 1.0276 | - |
| 2025-02-26 | 1.0276 | 1.0276 | - |
| 2025-02-25 | 1.0275 | 1.0275 | - |
| 2025-02-24 | 1.0275 | 1.0275 | - |
| 2025-02-21 | 1.0274 | 1.0274 | - |
| 2025-02-20 | 1.0274 | 1.0274 | - |
| 2025-02-19 | 1.0274 | 1.0274 | - |
| 2025-02-18 | 1.0273 | 1.0273 | - |
| 2025-02-17 | 1.0273 | 1.0273 | - |
| 2025-02-14 | 1.0272 | 1.0272 | - |
| 2025-02-13 | 1.0272 | 1.0272 | - |
| 2025-02-12 | 1.0271 | 1.0271 | - |
| 2025-02-11 | 1.0271 | 1.0271 | - |
| 2025-02-10 | 1.0269 | 1.0269 | - |
| 2025-02-07 | 1.0268 | 1.0268 | - |
| 2025-02-06 | 1.0267 | 1.0267 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-02-05 | 1.0266 | 1.0266 | - |
| 2025-01-27 | 1.0261 | 1.0261 | - |
| 2025-01-24 | 1.0259 | 1.0259 | - |
| 2025-01-23 | 1.0258 | 1.0258 | - |
| 2025-01-22 | 1.0258 | 1.0258 | - |
| 2025-01-21 | 1.0257 | 1.0257 | - |
| 2025-01-20 | 1.0257 | 1.0257 | - |
| 2025-01-17 | 1.0256 | 1.0256 | - |
| 2025-01-16 | 1.0256 | 1.0256 | - |
| 2025-01-15 | 1.0256 | 1.0256 | - |
| 2025-01-14 | 1.0255 | 1.0255 | - |
| 2025-01-13 | 1.0255 | 1.0255 | - |
| 2025-01-10 | 1.0254 | 1.0254 | - |
| 2025-01-09 | 1.0254 | 1.0254 | - |
| 2025-01-08 | 1.0253 | 1.0253 | - |
| 2025-01-07 | 1.0253 | 1.0253 | - |
| 2025-01-06 | 1.0252 | 1.0252 | - |
| 2025-01-03 | 1.0251 | 1.0251 | - |
| 2025-01-02 | 1.0250 | 1.0250 | - |
| 2024-12-31 | 1.0248 | 1.0248 | - |
| 2024-12-30 | 1.0247 | 1.0247 | - |
| 2024-12-27 | 1.0245 | 1.0245 | - |
| 2024-12-26 | 1.0244 | 1.0244 | - |
| 2024-12-25 | 1.0244 | 1.0244 | - |
| 2024-12-24 | 1.0244 | 1.0244 | - |
| 2024-12-23 | 1.0243 | 1.0243 | - |
| 2024-12-20 | 1.0241 | 1.0241 | - |
| 2024-12-19 | 1.0241 | 1.0241 | - |
| 2024-12-18 | 1.0240 | 1.0240 | - |
| 2024-12-17 | 1.0240 | 1.0240 | - |
| 2024-12-16 | 1.0239 | 1.0239 | - |
| 2024-12-13 | 1.0237 | 1.0237 | - |
| 2024-12-12 | 1.0236 | 1.0236 | - |
| 2024-12-11 | 1.0235 | 1.0235 | - |
| 2024-12-10 | 1.0235 | 1.0235 | - |
| 2024-12-09 | 1.0233 | 1.0233 | - |
| 2024-12-06 | 1.0231 | 1.0231 | - |
| 2024-12-05 | 1.0231 | 1.0231 | - |
| 2024-12-04 | 1.0230 | 1.0230 | - |
| 2024-12-03 | 1.0228 | 1.0228 | - |
| 2024-12-02 | 1.0228 | 1.0228 | - |
| 2024-11-29 | 1.0224 | 1.0224 | - |
| 2024-11-28 | 1.0223 | 1.0223 | - |
| 2024-11-27 | 1.0222 | 1.0222 | - |
| 2024-11-26 | 1.0222 | 1.0222 | - |
| 2024-11-25 | 1.0221 | 1.0221 | - |
| 2024-11-22 | 1.0219 | 1.0219 | - |
| 2024-11-21 | 1.0218 | 1.0218 | - |
| 2024-11-20 | 1.0218 | 1.0218 | - |
| 2024-11-19 | 1.0217 | 1.0217 | - |
| 2024-11-18 | 1.0217 | 1.0217 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-11-15 | 1.0215 | 1.0215 | - |
| 2024-11-14 | 1.0214 | 1.0214 | - |
| 2024-11-13 | 1.0213 | 1.0213 | - |
| 2024-11-12 | 1.0212 | 1.0212 | - |
| 2024-11-11 | 1.0211 | 1.0211 | - |
| 2024-11-08 | 1.0209 | 1.0209 | - |
| 2024-11-07 | 1.0208 | 1.0208 | - |
| 2024-11-06 | 1.0207 | 1.0207 | - |
| 2024-11-05 | 1.0205 | 1.0205 | - |
| 2024-11-04 | 1.0204 | 1.0204 | - |
| 2024-11-01 | 1.0202 | 1.0202 | - |
| 2024-10-31 | 1.0200 | 1.0200 | - |
| 2024-10-30 | 1.0199 | 1.0199 | - |
| 2024-10-29 | 1.0199 | 1.0199 | - |
| 2024-10-28 | 1.0198 | 1.0198 | - |
| 2024-10-25 | 1.0197 | 1.0197 | - |
| 2024-10-24 | 1.0197 | 1.0197 | - |
| 2024-10-23 | 1.0197 | 1.0197 | - |
| 2024-10-22 | 1.0196 | 1.0196 | - |
| 2024-10-21 | 1.0196 | 1.0196 | - |
| 2024-10-18 | 1.0194 | 1.0194 | - |
| 2024-10-17 | 1.0193 | 1.0193 | - |
| 2024-10-16 | 1.0192 | 1.0192 | - |
| 2024-10-15 | 1.0191 | 1.0191 | - |
| 2024-10-14 | 1.0191 | 1.0191 | - |
| 2024-10-11 | 1.0187 | 1.0187 | - |
| 2024-10-10 | 1.0186 | 1.0186 | - |
| 2024-10-09 | 1.0185 | 1.0185 | - |
| 2024-10-08 | 1.0184 | 1.0184 | - |
| 2024-09-30 | 1.0181 | 1.0181 | - |
| 2024-09-27 | 1.0180 | 1.0180 | - |
| 2024-09-26 | 1.0179 | 1.0179 | - |
| 2024-09-25 | 1.0178 | 1.0178 | - |
| 2024-09-24 | 1.0178 | 1.0178 | - |
| 2024-09-23 | 1.0177 | 1.0177 | - |
| 2024-09-20 | 1.0175 | 1.0175 | - |
| 2024-09-19 | 1.0175 | 1.0175 | - |
| 2024-09-18 | 1.0174 | 1.0174 | - |
| 2024-09-13 | 1.0171 | 1.0171 | - |
| 2024-09-12 | 1.0170 | 1.0170 | - |
| 2024-09-11 | 1.0169 | 1.0169 | - |
| 2024-09-10 | 1.0169 | 1.0169 | - |
| 2024-09-09 | 1.0168 | 1.0168 | - |
| 2024-09-06 | 1.0166 | 1.0166 | - |
| 2024-09-05 | 1.0165 | 1.0165 | - |
| 2024-09-04 | 1.0164 | 1.0164 | - |
| 2024-09-03 | 1.0164 | 1.0164 | - |
| 2024-09-02 | 1.0163 | 1.0163 | - |
| 2024-08-30 | 1.0160 | 1.0160 | - |
| 2024-08-29 | 1.0159 | 1.0159 | - |
| 2024-08-28 | 1.0159 | 1.0159 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-08-27 | 1.0158 | 1.0158 | - |
| 2024-08-26 | 1.0157 | 1.0157 | - |
| 2024-08-23 | 1.0155 | 1.0155 | - |
| 2024-08-22 | 1.0154 | 1.0154 | - |
| 2024-08-21 | 1.0154 | 1.0154 | - |
| 2024-08-20 | 1.0153 | 1.0153 | - |
| 2024-08-19 | 1.0152 | 1.0152 | - |
| 2024-08-16 | 1.0150 | 1.0150 | - |
| 2024-08-15 | 1.0150 | 1.0150 | - |
| 2024-08-14 | 1.0149 | 1.0149 | - |
| 2024-08-13 | 1.0148 | 1.0148 | - |
| 2024-08-12 | 1.0147 | 1.0147 | - |
| 2024-08-09 | 1.0145 | 1.0145 | - |
| 2024-08-08 | 1.0144 | 1.0144 | - |
| 2024-08-07 | 1.0144 | 1.0144 | - |
| 2024-08-06 | 1.0143 | 1.0143 | - |
| 2024-08-05 | 1.0143 | 1.0143 | - |
| 2024-08-02 | 1.0140 | 1.0140 | - |
| 2024-08-01 | 1.0139 | 1.0139 | - |
| 2024-07-31 | 1.0138 | 1.0138 | - |
| 2024-07-30 | 1.0137 | 1.0137 | - |
| 2024-07-29 | 1.0136 | 1.0136 | - |
| 2024-07-26 | 1.0133 | 1.0133 | - |
| 2024-07-25 | 1.0132 | 1.0132 | - |
| 2024-07-24 | 1.0131 | 1.0131 | - |
| 2024-07-23 | 1.0130 | 1.0130 | - |
| 2024-07-22 | 1.0129 | 1.0129 | - |
| 2024-07-19 | 1.0127 | 1.0127 | - |
| 2024-07-18 | 1.0126 | 1.0126 | - |
| 2024-07-17 | 1.0125 | 1.0125 | - |
| 2024-07-16 | 1.0124 | 1.0124 | - |
| 2024-07-15 | 1.0123 | 1.0123 | - |
| 2024-07-12 | 1.0120 | 1.0120 | - |
| 2024-07-11 | 1.0119 | 1.0119 | - |
| 2024-07-10 | 1.0118 | 1.0118 | - |
| 2024-07-09 | 1.0117 | 1.0117 | - |
| 2024-07-08 | 1.0116 | 1.0116 | - |
| 2024-07-05 | 1.0114 | 1.0114 | - |
| 2024-07-04 | 1.0113 | 1.0113 | - |
| 2024-07-03 | 1.0116 | 1.0116 | - |
| 2024-07-02 | 1.0116 | 1.0116 | - |
| 2024-07-01 | 1.0115 | 1.0115 | - |
| 2024-06-28 | 1.0099 | 1.0099 | - |
| 2024-06-27 | 1.0099 | 1.0099 | - |
| 2024-06-26 | 1.0098 | 1.0098 | - |
| 2024-06-25 | 1.0097 | 1.0097 | - |
| 2024-06-24 | 1.0096 | 1.0096 | - |
| 2024-06-21 | 1.0093 | 1.0093 | - |
| 2024-06-20 | 1.0092 | 1.0092 | - |
| 2024-06-19 | 1.0091 | 1.0091 | - |
| 2024-06-18 | 1.0091 | 1.0091 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-06-17 | 1.0090 | 1.0090 | - |
| 2024-06-14 | 1.0087 | 1.0087 | - |
| 2024-06-13 | 1.0086 | 1.0086 | - |
| 2024-06-12 | 1.0085 | 1.0085 | - |
| 2024-06-11 | 1.0084 | 1.0084 | - |
| 2024-06-07 | 1.0081 | 1.0081 | - |
| 2024-06-06 | 1.0080 | 1.0080 | - |
| 2024-06-05 | 1.0079 | 1.0079 | - |
| 2024-06-04 | 1.0078 | 1.0078 | - |
| 2024-06-03 | 1.0077 | 1.0077 | - |
| 2024-05-31 | 1.0074 | 1.0074 | - |
| 2024-05-30 | 1.0073 | 1.0073 | - |
| 2024-05-29 | 1.0072 | 1.0072 | - |
| 2024-05-28 | 1.0071 | 1.0071 | - |
| 2024-05-27 | 1.0070 | 1.0070 | - |
| 2024-05-24 | 1.0068 | 1.0068 | - |
| 2024-05-23 | 1.0067 | 1.0067 | - |
| 2024-05-22 | 1.0066 | 1.0066 | - |
| 2024-05-21 | 1.0065 | 1.0065 | - |
| 2024-05-20 | 1.0064 | 1.0064 | - |
| 2024-05-17 | 1.0061 | 1.0061 | - |
| 2024-05-16 | 1.0060 | 1.0060 | - |
| 2024-05-15 | 1.0060 | 1.0060 | - |
| 2024-05-14 | 1.0059 | 1.0059 | - |
| 2024-05-13 | 1.0058 | 1.0058 | - |
| 2024-05-10 | 1.0055 | 1.0055 | - |
| 2024-05-09 | 1.0054 | 1.0054 | - |
| 2024-05-08 | 1.0053 | 1.0053 | - |
| 2024-05-07 | 1.0052 | 1.0052 | - |
| 2024-05-06 | 1.0051 | 1.0051 | - |
| 2024-04-30 | 1.0046 | 1.0046 | - |
| 2024-04-29 | 1.0046 | 1.0046 | - |
| 2024-04-26 | 1.0046 | 1.0046 | - |
| 2024-04-25 | 1.0045 | 1.0045 | - |
| 2024-04-24 | 1.0044 | 1.0044 | - |
| 2024-04-23 | 1.0044 | 1.0044 | - |
| 2024-04-22 | 1.0043 | 1.0043 | - |
| 2024-04-19 | 1.0040 | 1.0040 | - |
| 2024-04-18 | 1.0039 | 1.0039 | - |
| 2024-04-17 | 1.0038 | 1.0038 | - |
| 2024-04-16 | 1.0037 | 1.0037 | - |
| 2024-04-15 | 1.0035 | 1.0035 | - |
| 2024-04-12 | 1.0032 | 1.0032 | - |
| 2024-04-11 | 1.0031 | 1.0031 | - |
| 2024-04-10 | 1.0030 | 1.0030 | - |
| 2024-04-09 | 1.0029 | 1.0029 | - |
| 2024-04-08 | 1.0028 | 1.0028 | - |
| 2024-04-03 | 1.0023 | 1.0023 | - |
| 2024-04-02 | 1.0022 | 1.0022 | - |
| 2024-04-01 | 1.0021 | 1.0021 | - |
| 2024-03-29 | 1.0019 | 1.0019 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-03-28 | 1.0018 | 1.0018 | - |
| 2024-03-27 | 1.0017 | 1.0017 | - |
| 2024-03-26 | 1.0015 | 1.0015 | - |
| 2024-03-25 | 1.0014 | 1.0014 | - |
| 2024-03-22 | 1.0011 | 1.0011 | - |
| 2024-03-21 | 1.0010 | 1.0010 | - |
| 2024-03-20 | 1.0009 | 1.0009 | - |
| 2024-03-19 | 1.0009 | 1.0009 | - |
| 2024-03-18 | 1.0008 | 1.0008 | - |
| 2024-03-15 | 1.0004 | 1.0004 | - |
| 2024-03-14 | 1.0003 | 1.0003 | - |
| 2024-03-13 | 1.0002 | 1.0002 | - |
| 2024-03-12 | 1.0001 | 1.0001 | - |