

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
2025-07-18	1.0351	1.0351	—
2025-07-17	1.0351	1.0351	—
2025-07-16	1.0350	1.0350	—
2025-07-15	1.0350	1.0350	—
2025-07-14	1.0349	1.0349	—
2025-07-11	1.0348	1.0348	—
2025-07-10	1.0348	1.0348	—
2025-07-09	1.0347	1.0347	—
2025-07-08	1.0347	1.0347	—
2025-07-07	1.0347	1.0347	—
2025-07-04	1.0345	1.0345	—
2025-07-03	1.0345	1.0345	—
2025-07-02	1.0344	1.0344	—
2025-07-01	1.0343	1.0343	—
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	–