

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
2025-07-18	1.030556	1.030556	-
2025-07-17	1.030505	1.030505	-
2025-07-16	1.030447	1.030447	-
2025-07-15	1.030385	1.030385	-
2025-07-14	1.030315	1.030315	-
2025-07-11	1.030183	1.030183	-
2025-07-10	1.030164	1.030164	-
2025-07-09	1.030135	1.030135	-
2025-07-08	1.030096	1.030096	-
2025-07-07	1.030036	1.030036	-
2025-07-04	1.029906	1.029906	-
2025-07-03	1.029852	1.029852	-
2025-07-02	1.029785	1.029785	-
2025-07-01	1.029738	1.029738	-
2025-06-30	1.029681	1.029681	-
2025-06-27	1.029581	1.029581	-
2025-06-26	1.029531	1.029531	-
2025-06-25	1.029495	1.029495	-
2025-06-24	1.029467	1.029467	-
2025-06-23	1.029420	1.029420	-
2025-06-20	1.029301	1.029301	-
2025-06-19	1.029249	1.029249	-
2025-06-18	1.029212	1.029212	-
2025-06-17	1.029167	1.029167	-
2025-06-16	1.029099	1.029099	-
2025-06-13	1.028979	1.028979	-
2025-06-12	1.028929	1.028929	-
2025-06-11	1.028874	1.028874	-
2025-06-10	1.028830	1.028830	-
2025-06-09	1.028769	1.028769	-
2025-06-06	1.028653	1.028653	-
2025-06-05	1.028611	1.028611	-
2025-06-04	1.028566	1.028566	-
2025-06-03	1.028503	1.028503	-
2025-05-30	1.028329	1.028329	-
2025-05-29	1.028275	1.028275	-
2025-05-28	1.028232	1.028232	-
2025-05-27	1.028168	1.028168	-
2025-05-26	1.028092	1.028092	-
2025-05-23	1.027961	1.027961	-
2025-05-22	1.027913	1.027913	-
2025-05-21	1.027868	1.027868	-
2025-05-20	1.027818	1.027818	-
2025-05-19	1.027765	1.027765	-
2025-05-16	1.027618	1.027618	-
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	–