

## 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
2025-09-04	1.0371	1.0371	-
2025-09-03	1.0370	1.0370	-
2025-09-02	1.0370	1.0370	-
2025-09-01	1.0370	1.0370	-
2025-08-29	1.0368	1.0368	-
2025-08-28	1.0368	1.0368	-
2025-08-27	1.0368	1.0368	-
2025-08-26	1.0368	1.0368	-
2025-08-25	1.0367	1.0367	-
2025-08-22	1.0366	1.0366	-
2025-08-21	1.0365	1.0365	-
2025-08-20	1.0365	1.0365	-
2025-08-19	1.0364	1.0364	-
2025-08-18	1.0364	1.0364	-
2025-08-15	1.0363	1.0363	-
2025-08-14	1.0363	1.0363	-
2025-08-13	1.0362	1.0362	-
2025-08-12	1.0362	1.0362	-
2025-08-11	1.0361	1.0361	-
2025-08-08	1.0360	1.0360	-
2025-08-07	1.0360	1.0360	-
2025-08-06	1.0359	1.0359	-
2025-08-05	1.0359	1.0359	-
2025-08-04	1.0358	1.0358	-
2025-08-01	1.0357	1.0357	-
2025-07-31	1.0357	1.0357	-
2025-07-30	1.0356	1.0356	-
2025-07-29	1.0356	1.0356	-
2025-07-28	1.0355	1.0355	-
2025-07-25	1.0353	1.0353	-
2025-07-24	1.0353	1.0353	-
2025-07-23	1.0353	1.0353	-
2025-07-22	1.0353	1.0353	-
2025-07-21	1.0352	1.0352	-
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	-