

华夏理财纯债日开33号A

净值日期	单位净值	累计单位净值	资产净值
2025-09-26	1.0350	1.0350	-
2025-09-25	1.0349	1.0349	-
2025-09-24	1.0348	1.0348	-
2025-09-23	1.0347	1.0347	-
2025-09-22	1.0346	1.0346	-
2025-09-19	1.0344	1.0344	-
2025-09-18	1.0343	1.0343	-
2025-09-17	1.0342	1.0342	-
2025-09-16	1.0341	1.0341	-
2025-09-15	1.0340	1.0340	-
2025-09-12	1.0338	1.0338	-
2025-09-11	1.0335	1.0335	-
2025-09-10	1.0334	1.0334	-
2025-09-09	1.0334	1.0334	-
2025-09-08	1.0328	1.0328	-
2025-09-05	1.0309	1.0309	-
2025-09-04	1.0307	1.0307	-
2025-09-03	1.0305	1.0305	-
2025-09-02	1.0304	1.0304	-
2025-09-01	1.0295	1.0295	-
2025-08-29	1.0285	1.0285	-
2025-08-28	1.0285	1.0285	-
2025-08-27	1.0283	1.0283	-
2025-08-26	1.0281	1.0281	-
2025-08-25	1.0279	1.0279	-
2025-08-22	1.0275	1.0275	-
2025-08-21	1.0273	1.0273	-
2025-08-20	1.0271	1.0271	-
2025-08-19	1.0269	1.0269	-
2025-08-18	1.0267	1.0267	-
2025-08-15	1.0263	1.0263	-
2025-08-14	1.0261	1.0261	-
2025-08-13	1.0259	1.0259	-
2025-08-12	1.0257	1.0257	-
2025-08-11	1.0257	1.0257	-
2025-08-08	1.0251	1.0251	-
2025-08-07	1.0249	1.0249	-
2025-08-06	1.0248	1.0248	-
2025-08-05	1.0247	1.0247	-
2025-08-04	1.0245	1.0245	-
2025-08-01	1.0240	1.0240	-
2025-07-31	1.0238	1.0238	-
2025-07-30	1.0237	1.0237	-
2025-07-29	1.0235	1.0235	-
2025-07-28	1.0233	1.0233	-

2025-07-25	1. 0229	1. 0229	–
2025-07-24	1. 0227	1. 0227	–
2025-07-23	1. 0225	1. 0225	–
2025-07-22	1. 0223	1. 0223	–
2025-07-21	1. 0221	1. 0221	–
2025-07-18	1. 0217	1. 0217	–
2025-07-17	1. 0215	1. 0215	–
2025-07-16	1. 0213	1. 0213	–
2025-07-15	1. 0211	1. 0211	–
2025-07-14	1. 0210	1. 0210	–
2025-07-11	1. 0205	1. 0205	–
2025-07-10	1. 0203	1. 0203	–
2025-07-09	1. 0201	1. 0201	–
2025-07-08	1. 0200	1. 0200	–
2025-07-07	1. 0198	1. 0198	–
2025-07-04	1. 0193	1. 0193	–
2025-07-03	1. 0191	1. 0191	–
2025-07-02	1. 0190	1. 0190	–
2025-07-01	1. 0188	1. 0188	–
2025-06-30	1. 0186	1. 0186	–
2025-06-27	1. 0181	1. 0181	–
2025-06-26	1. 0180	1. 0180	–
2025-06-25	1. 0178	1. 0178	–
2025-06-24	1. 0176	1. 0176	–
2025-06-23	1. 0175	1. 0175	–
2025-06-20	1. 0170	1. 0170	–
2025-06-19	1. 0168	1. 0168	–
2025-06-18	1. 0166	1. 0166	–
2025-06-17	1. 0165	1. 0165	–
2025-06-16	1. 0163	1. 0163	–
2025-06-13	1. 0158	1. 0158	–
2025-06-12	1. 0156	1. 0156	–
2025-06-11	1. 0155	1. 0155	–
2025-06-10	1. 0153	1. 0153	–
2025-06-09	1. 0151	1. 0151	–
2025-06-06	1. 0147	1. 0147	–
2025-06-05	1. 0146	1. 0146	–
2025-06-04	1. 0144	1. 0144	–
2025-06-03	1. 0142	1. 0142	–
2025-05-30	1. 0136	1. 0136	–
2025-05-29	1. 0134	1. 0134	–
2025-05-28	1. 0132	1. 0132	–
2025-05-27	1. 0131	1. 0131	–
2025-05-26	1. 0129	1. 0129	–
2025-05-23	1. 0124	1. 0124	–
2025-05-22	1. 0123	1. 0123	–
2025-05-21	1. 0121	1. 0121	–
2025-05-20	1. 0119	1. 0119	–

2025-05-19	1.0118	1.0118	–
2025-05-16	1.0114	1.0114	–
2025-05-15	1.0112	1.0112	–
2025-05-14	1.0110	1.0110	–
2025-05-13	1.0109	1.0109	–
2025-05-12	1.0108	1.0108	–
2025-05-09	1.0103	1.0103	–
2025-05-08	1.0102	1.0102	–
2025-05-07	1.0101	1.0101	–
2025-05-06	1.0099	1.0099	–
2025-04-30	1.0089	1.0089	–
2025-04-29	1.0087	1.0087	–
2025-04-28	1.0086	1.0086	–
2025-04-25	1.0082	1.0082	–
2025-04-24	1.0080	1.0080	–
2025-04-23	1.0078	1.0078	–
2025-04-22	1.0077	1.0077	–
2025-04-21	1.0076	1.0076	–
2025-04-18	1.0070	1.0070	–
2025-04-17	1.0069	1.0069	–
2025-04-16	1.0067	1.0067	–
2025-04-15	1.0065	1.0065	–
2025-04-14	1.0064	1.0064	–
2025-04-11	1.0060	1.0060	–
2025-04-10	1.0058	1.0058	–
2025-04-09	1.0056	1.0056	–
2025-04-08	1.0056	1.0056	–
2025-04-07	1.0055	1.0055	–
2025-04-03	1.0053	1.0053	–
2025-04-02	1.0053	1.0053	–
2025-04-01	1.0047	1.0047	–
2025-03-31	1.0047	1.0047	–
2025-03-28	1.0044	1.0044	–
2025-03-27	1.0041	1.0041	–
2025-03-26	1.0040	1.0040	–
2025-03-25	1.0039	1.0039	–
2025-03-24	1.0039	1.0039	–
2025-03-21	1.0037	1.0037	–
2025-03-20	1.0036	1.0036	–
2025-03-19	1.0033	1.0033	–
2025-03-18	1.0033	1.0033	–
2025-03-17	1.0032	1.0032	–
2025-03-14	1.0003	1.0003	–
2025-03-13	1.0003	1.0003	–
2025-03-12	1.0002	1.0002	–
2025-03-11	1.0001	1.0001	–