

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
2025-09-04	1.032750	1.032750	—
2025-09-03	1.032688	1.032688	—
2025-09-02	1.032646	1.032646	—
2025-09-01	1.032583	1.032583	—
2025-08-29	1.032441	1.032441	—
2025-08-28	1.032378	1.032378	—
2025-08-27	1.032342	1.032342	—
2025-08-26	1.032276	1.032276	—
2025-08-25	1.032207	1.032207	—
2025-08-22	1.032052	1.032052	—
2025-08-21	1.032004	1.032004	—
2025-08-20	1.031950	1.031950	—
2025-08-19	1.031920	1.031920	—
2025-08-18	1.031897	1.031897	—
2025-08-15	1.031806	1.031806	—
2025-08-14	1.031758	1.031758	—
2025-08-13	1.031715	1.031715	—
2025-08-12	1.031678	1.031678	—
2025-08-11	1.031654	1.031654	—
2025-08-08	1.031533	1.031533	—
2025-08-07	1.031478	1.031478	—
2025-08-06	1.031401	1.031401	—
2025-08-05	1.031328	1.031328	—
2025-08-04	1.031248	1.031248	—
2025-08-01	1.031071	1.031071	—
2025-07-31	1.030972	1.030972	—
2025-07-30	1.030891	1.030891	—
2025-07-29	1.030840	1.030840	—
2025-07-28	1.030804	1.030804	—
2025-07-25	1.030674	1.030674	—
2025-07-24	1.030672	1.030672	—
2025-07-23	1.030725	1.030725	—
2025-07-22	1.030714	1.030714	—
2025-07-21	1.030669	1.030669	—
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	—