

华夏理财纯债日开19号U

| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-05-16 | 1.0086 | 1.0086 | - |
| 2025-05-15 | 1.0086 | 1.0086 | - |
| 2025-05-14 | 1.0086 | 1.0086 | - |
| 2025-05-13 | 1.0085 | 1.0085 | - |
| 2025-05-12 | 1.0085 | 1.0085 | - |
| 2025-05-09 | 1.0084 | 1.0084 | - |
| 2025-05-08 | 1.0084 | 1.0084 | - |
| 2025-05-07 | 1.0083 | 1.0083 | - |
| 2025-05-06 | 1.0082 | 1.0082 | - |
| 2025-04-30 | 1.0080 | 1.0080 | - |
| 2025-04-29 | 1.0080 | 1.0080 | - |
| 2025-04-28 | 1.0080 | 1.0080 | - |
| 2025-04-25 | 1.0078 | 1.0078 | - |
| 2025-04-24 | 1.0078 | 1.0078 | - |
| 2025-04-23 | 1.0078 | 1.0078 | - |
| 2025-04-22 | 1.0077 | 1.0077 | - |
| 2025-04-21 | 1.0077 | 1.0077 | - |
| 2025-04-18 | 1.0076 | 1.0076 | - |
| 2025-04-17 | 1.0076 | 1.0076 | - |
| 2025-04-16 | 1.0076 | 1.0076 | - |
| 2025-04-15 | 1.0075 | 1.0075 | - |
| 2025-04-14 | 1.0075 | 1.0075 | - |
| 2025-04-11 | 1.0074 | 1.0074 | - |
| 2025-04-10 | 1.0074 | 1.0074 | - |
| 2025-04-09 | 1.0073 | 1.0073 | - |
| 2025-04-08 | 1.0073 | 1.0073 | - |
| 2025-04-07 | 1.0073 | 1.0073 | - |
| 2025-04-03 | 1.0072 | 1.0072 | - |
| 2025-04-02 | 1.0071 | 1.0071 | - |
| 2025-04-01 | 1.0071 | 1.0071 | - |
| 2025-03-31 | 1.0070 | 1.0070 | - |
| 2025-03-28 | 1.0069 | 1.0069 | - |
| 2025-03-27 | 1.0068 | 1.0068 | - |
| 2025-03-26 | 1.0068 | 1.0068 | - |
| 2025-03-25 | 1.0068 | 1.0068 | - |
| 2025-03-24 | 1.0067 | 1.0067 | - |
| 2025-03-21 | 1.0066 | 1.0066 | - |
| 2025-03-20 | 1.0066 | 1.0066 | - |
| 2025-03-19 | 1.0064 | 1.0064 | - |
| 2025-03-18 | 1.0064 | 1.0064 | - |
| 2025-03-17 | 1.0064 | 1.0064 | - |
| 2025-03-14 | 1.0062 | 1.0062 | - |
| 2025-03-13 | 1.0061 | 1.0061 | - |
| 2025-03-12 | 1.0060 | 1.0060 | - |
| 2025-03-11 | 1.0060 | 1.0060 | - |
| 2025-03-10 | 1.0060 | 1.0060 | - |
| 2025-03-07 | 1.0058 | 1.0058 | - |

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| 2025-03-06 | 1.0058 | 1.0058 | - |
| 2025-03-05 | 1.0057 | 1.0057 | - |
| 2025-03-04 | 1.0056 | 1.0056 | - |
| 2025-03-03 | 1.0055 | 1.0055 | - |
| 2025-02-28 | 1.0054 | 1.0054 | - |
| 2025-02-27 | 1.0053 | 1.0053 | - |
| 2025-02-26 | 1.0053 | 1.0053 | - |
| 2025-02-25 | 1.0052 | 1.0052 | - |
| 2025-02-24 | 1.0052 | 1.0052 | - |
| 2025-02-21 | 1.0050 | 1.0050 | - |
| 2025-02-20 | 1.0050 | 1.0050 | - |
| 2025-02-19 | 1.0049 | 1.0049 | - |
| 2025-02-18 | 1.0049 | 1.0049 | - |
| 2025-02-17 | 1.0049 | 1.0049 | - |
| 2025-02-14 | 1.0047 | 1.0047 | - |
| 2025-02-13 | 1.0046 | 1.0046 | - |
| 2025-02-12 | 1.0045 | 1.0045 | - |
| 2025-02-11 | 1.0044 | 1.0044 | - |
| 2025-02-10 | 1.0044 | 1.0044 | - |
| 2025-02-07 | 1.0042 | 1.0042 | - |
| 2025-02-06 | 1.0042 | 1.0042 | - |
| 2025-02-05 | 1.0041 | 1.0041 | - |
| 2025-01-27 | 1.0037 | 1.0037 | - |
| 2025-01-24 | 1.0035 | 1.0035 | - |
| 2025-01-23 | 1.0034 | 1.0034 | - |
| 2025-01-22 | 1.0034 | 1.0034 | - |
| 2025-01-21 | 1.0033 | 1.0033 | - |
| 2025-01-20 | 1.0033 | 1.0033 | - |
| 2025-01-17 | 1.0031 | 1.0031 | - |
| 2025-01-16 | 1.0031 | 1.0031 | - |
| 2025-01-15 | 1.0031 | 1.0031 | - |
| 2025-01-14 | 1.0030 | 1.0030 | - |
| 2025-01-13 | 1.0029 | 1.0029 | - |
| 2025-01-10 | 1.0028 | 1.0028 | - |
| 2025-01-09 | 1.0027 | 1.0027 | - |
| 2025-01-08 | 1.0026 | 1.0026 | - |
| 2025-01-07 | 1.0025 | 1.0025 | - |
| 2025-01-06 | 1.0025 | 1.0025 | - |
| 2025-01-03 | 1.0022 | 1.0022 | - |
| 2025-01-02 | 1.0022 | 1.0022 | - |
| 2024-12-31 | 1.0020 | 1.0020 | - |
| 2024-12-30 | 1.0019 | 1.0019 | - |
| 2024-12-27 | 1.0017 | 1.0017 | - |
| 2024-12-26 | 1.0016 | 1.0016 | - |
| 2024-12-25 | 1.0016 | 1.0016 | - |
| 2024-12-24 | 1.0015 | 1.0015 | - |
| 2024-12-23 | 1.0014 | 1.0014 | - |
| 2024-12-20 | 1.0012 | 1.0012 | - |
| 2024-12-19 | 1.0011 | 1.0011 | - |
| 2024-12-18 | 1.0011 | 1.0011 | - |
| 2024-12-17 | 1.0010 | 1.0010 | - |

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|------------|--------|--------|---|
| 2024-12-16 | 1.0009 | 1.0009 | - |
| 2024-12-13 | 1.0007 | 1.0007 | - |
| 2024-12-12 | 1.0006 | 1.0006 | - |
| 2024-12-11 | 1.0006 | 1.0006 | - |
| 2024-12-10 | 1.0005 | 1.0005 | - |
| 2024-12-09 | 1.0004 | 1.0004 | - |
| 2024-12-06 | 1.0002 | 1.0002 | - |
| 2024-12-05 | 1.0001 | 1.0001 | - |