

华夏理财纯债日开21号J

净值日期	单位净值	累计单位净值	资产净值
2025-05-26	1.0166	1.0166	-
2025-05-23	1.0164	1.0164	-
2025-05-22	1.0164	1.0164	-
2025-05-21	1.0164	1.0164	-
2025-05-20	1.0163	1.0163	-
2025-05-19	1.0162	1.0162	-
2025-05-16	1.0160	1.0160	-
2025-05-15	1.0160	1.0160	-
2025-05-14	1.0160	1.0160	-
2025-05-13	1.0159	1.0159	-
2025-05-12	1.0159	1.0159	-
2025-05-09	1.0157	1.0157	-
2025-05-08	1.0157	1.0157	-
2025-05-07	1.0156	1.0156	-
2025-05-06	1.0156	1.0156	-
2025-04-30	1.0153	1.0153	-
2025-04-29	1.0153	1.0153	-
2025-04-28	1.0152	1.0152	-
2025-04-25	1.0150	1.0150	-
2025-04-24	1.0149	1.0149	-
2025-04-23	1.0149	1.0149	-
2025-04-22	1.0148	1.0148	-
2025-04-21	1.0148	1.0148	-
2025-04-18	1.0146	1.0146	-
2025-04-17	1.0146	1.0146	-
2025-04-16	1.0144	1.0144	-
2025-04-15	1.0144	1.0144	-
2025-04-14	1.0143	1.0143	-
2025-04-11	1.0142	1.0142	-
2025-04-10	1.0141	1.0141	-
2025-04-09	1.0141	1.0141	-
2025-04-08	1.0138	1.0138	-
2025-04-07	1.0138	1.0138	-
2025-04-03	1.0137	1.0137	-
2025-04-02	1.0136	1.0136	-
2025-04-01	1.0135	1.0135	-
2025-03-31	1.0134	1.0134	-
2025-03-28	1.0133	1.0133	-
2025-03-27	1.0132	1.0132	-
2025-03-26	1.0131	1.0131	-
2025-03-25	1.0130	1.0130	-
2025-03-24	1.0130	1.0130	-
2025-03-21	1.0128	1.0128	-
2025-03-20	1.0127	1.0127	-
2025-03-19	1.0126	1.0126	-

2025-03-18	1.0125	1.0125	-
2025-03-17	1.0124	1.0124	-
2025-03-14	1.0121	1.0121	-
2025-03-13	1.0120	1.0120	-
2025-03-12	1.0120	1.0120	-
2025-03-11	1.0119	1.0119	-
2025-03-10	1.0118	1.0118	-
2025-03-07	1.0115	1.0115	-
2025-03-06	1.0114	1.0114	-
2025-03-05	1.0113	1.0113	-
2025-03-04	1.0112	1.0112	-
2025-03-03	1.0112	1.0112	-
2025-02-28	1.0110	1.0110	-
2025-02-27	1.0109	1.0109	-
2025-02-26	1.0108	1.0108	-
2025-02-25	1.0107	1.0107	-
2025-02-24	1.0106	1.0106	-
2025-02-21	1.0103	1.0103	-
2025-02-20	1.0102	1.0102	-
2025-02-19	1.0101	1.0101	-
2025-02-18	1.0100	1.0100	-
2025-02-17	1.0099	1.0099	-
2025-02-14	1.0096	1.0096	-
2025-02-13	1.0095	1.0095	-
2025-02-12	1.0093	1.0093	-
2025-02-11	1.0092	1.0092	-
2025-02-10	1.0091	1.0091	-
2025-02-07	1.0086	1.0086	-
2025-02-06	1.0083	1.0083	-
2025-02-05	1.0082	1.0082	-
2025-01-27	1.0073	1.0073	-
2025-01-24	1.0070	1.0070	-
2025-01-23	1.0069	1.0069	-
2025-01-22	1.0068	1.0068	-
2025-01-21	1.0066	1.0066	-
2025-01-20	1.0063	1.0063	-
2025-01-17	1.0057	1.0057	-
2025-01-16	1.0054	1.0054	-
2025-01-15	1.0053	1.0053	-
2025-01-14	1.0048	1.0048	-
2025-01-13	1.0047	1.0047	-
2025-01-10	1.0044	1.0044	-
2025-01-09	1.0043	1.0043	-
2025-01-08	1.0043	1.0043	-
2025-01-07	1.0038	1.0038	-
2025-01-06	1.0037	1.0037	-
2025-01-03	1.0035	1.0035	-
2025-01-02	1.0034	1.0034	-

2024-12-31	1.0033	1.0033	-
2024-12-30	1.0032	1.0032	-
2024-12-27	1.0025	1.0025	-
2024-12-26	1.0019	1.0019	-
2024-12-25	1.0015	1.0015	-
2024-12-24	1.0015	1.0015	-
2024-12-23	1.0006	1.0006	-
2024-12-20	1.0003	1.0003	-
2024-12-19	1.0002	1.0002	-