

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
2025-05-26	1.0090	1.0090	-
2025-05-23	1.0089	1.0089	-
2025-05-22	1.0089	1.0089	-
2025-05-21	1.0088	1.0088	-
2025-05-20	1.0088	1.0088	-
2025-05-19	1.0087	1.0087	-
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	-
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	-
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	-