

华夏理财纯债日开1号（同业存单及存款）D

净值日期	单位净值	累计单位净值	资产净值
2025-07-10	1.0692	1.0692	-
2025-07-09	1.0692	1.0692	-
2025-07-08	1.0691	1.0691	-
2025-07-07	1.0691	1.0691	-
2025-07-04	1.0690	1.0690	-
2025-07-03	1.0689	1.0689	-
2025-07-02	1.0688	1.0688	-
2025-07-01	1.0688	1.0688	-
2025-06-30	1.0687	1.0687	-
2025-06-27	1.0686	1.0686	-
2025-06-26	1.0685	1.0685	-
2025-06-25	1.0685	1.0685	-
2025-06-24	1.0684	1.0684	-
2025-06-23	1.0684	1.0684	-
2025-06-20	1.0682	1.0682	-
2025-06-19	1.0682	1.0682	-
2025-06-18	1.0681	1.0681	-
2025-06-17	1.0681	1.0681	-
2025-06-16	1.0680	1.0680	-
2025-06-13	1.0679	1.0679	-
2025-06-12	1.0678	1.0678	-
2025-06-11	1.0678	1.0678	-
2025-06-10	1.0677	1.0677	-
2025-06-09	1.0677	1.0677	-
2025-06-06	1.0675	1.0675	-
2025-06-05	1.0675	1.0675	-
2025-06-04	1.0674	1.0674	-
2025-06-03	1.0674	1.0674	-
2025-05-30	1.0672	1.0672	-
2025-05-29	1.0672	1.0672	-
2025-05-28	1.0671	1.0671	-
2025-05-27	1.0671	1.0671	-
2025-05-26	1.0670	1.0670	-
2025-05-23	1.0669	1.0669	-
2025-05-22	1.0668	1.0668	-
2025-05-21	1.0668	1.0668	-
2025-05-20	1.0667	1.0667	-
2025-05-19	1.0667	1.0667	-
2025-05-16	1.0665	1.0665	-
2025-05-15	1.0665	1.0665	-
2025-05-14	1.0664	1.0664	-
2025-05-13	1.0664	1.0664	-
2025-05-12	1.0663	1.0663	-
2025-05-09	1.0662	1.0662	-
2025-05-08	1.0661	1.0661	-

2025-05-07	1.0661	1.0661	-
2025-05-06	1.0660	1.0660	-
2025-04-30	1.0657	1.0657	-
2025-04-29	1.0657	1.0657	-
2025-04-28	1.0656	1.0656	-
2025-04-25	1.0654	1.0654	-
2025-04-24	1.0653	1.0653	-
2025-04-23	1.0653	1.0653	-
2025-04-22	1.0653	1.0653	-
2025-04-21	1.0652	1.0652	-
2025-04-18	1.0651	1.0651	-
2025-04-17	1.0650	1.0650	-
2025-04-16	1.0649	1.0649	-
2025-04-15	1.0649	1.0649	-
2025-04-14	1.0648	1.0648	-
2025-04-11	1.0647	1.0647	-
2025-04-10	1.0646	1.0646	-
2025-04-09	1.0646	1.0646	-
2025-04-08	1.0645	1.0645	-
2025-04-07	1.0645	1.0645	-
2025-04-03	1.0643	1.0643	-
2025-04-02	1.0643	1.0643	-
2025-04-01	1.0642	1.0642	-
2025-03-31	1.0642	1.0642	-
2025-03-28	1.0641	1.0641	-
2025-03-27	1.0640	1.0640	-
2025-03-26	1.0640	1.0640	-
2025-03-25	1.0639	1.0639	-
2025-03-24	1.0639	1.0639	-
2025-03-21	1.0637	1.0637	-
2025-03-20	1.0637	1.0637	-
2025-03-19	1.0636	1.0636	-
2025-03-18	1.0636	1.0636	-
2025-03-17	1.0636	1.0636	-
2025-03-14	1.0634	1.0634	-
2025-03-13	1.0634	1.0634	-
2025-03-12	1.0633	1.0633	-
2025-03-11	1.0633	1.0633	-
2025-03-10	1.0633	1.0633	-
2025-03-07	1.0632	1.0632	-
2025-03-06	1.0631	1.0631	-
2025-03-05	1.0631	1.0631	-
2025-03-04	1.0630	1.0630	-
2025-03-03	1.0630	1.0630	-
2025-02-28	1.0629	1.0629	-
2025-02-27	1.0628	1.0628	-
2025-02-26	1.0628	1.0628	-
2025-02-25	1.0627	1.0627	-

2025-02-24	1.0627	1.0627	-
2025-02-21	1.0625	1.0625	-
2025-02-20	1.0625	1.0625	-
2025-02-19	1.0624	1.0624	-
2025-02-18	1.0624	1.0624	-
2025-02-17	1.0624	1.0624	-
2025-02-14	1.0622	1.0622	-
2025-02-13	1.0621	1.0621	-
2025-02-12	1.0621	1.0621	-
2025-02-11	1.0620	1.0620	-
2025-02-10	1.0620	1.0620	-
2025-02-07	1.0619	1.0619	-
2025-02-06	1.0618	1.0618	-
2025-02-05	1.0617	1.0617	-
2025-01-27	1.0613	1.0613	-
2025-01-24	1.0611	1.0611	-
2025-01-23	1.0611	1.0611	-
2025-01-22	1.0610	1.0610	-
2025-01-21	1.0610	1.0610	-
2025-01-20	1.0610	1.0610	-
2025-01-17	1.0608	1.0608	-
2025-01-16	1.0608	1.0608	-
2025-01-15	1.0607	1.0607	-
2025-01-14	1.0606	1.0606	-
2025-01-13	1.0606	1.0606	-
2025-01-10	1.0605	1.0605	-
2025-01-09	1.0604	1.0604	-
2025-01-08	1.0604	1.0604	-
2025-01-07	1.0603	1.0603	-
2025-01-06	1.0603	1.0603	-
2025-01-03	1.0602	1.0602	-
2025-01-02	1.0601	1.0601	-
2024-12-31	1.0600	1.0600	-
2024-12-30	1.0600	1.0600	-
2024-12-27	1.0598	1.0598	-
2024-12-26	1.0598	1.0598	-
2024-12-25	1.0597	1.0597	-
2024-12-24	1.0597	1.0597	-
2024-12-23	1.0596	1.0596	-
2024-12-20	1.0594	1.0594	-
2024-12-19	1.0594	1.0594	-
2024-12-18	1.0593	1.0593	-
2024-12-17	1.0593	1.0593	-
2024-12-16	1.0592	1.0592	-
2024-12-13	1.0591	1.0591	-
2024-12-12	1.0590	1.0590	-
2024-12-11	1.0589	1.0589	-
2024-12-10	1.0589	1.0589	-

2024-12-09	1.0588	1.0588	-
2024-12-06	1.0587	1.0587	-
2024-12-05	1.0586	1.0586	-
2024-12-04	1.0586	1.0586	-
2024-12-03	1.0585	1.0585	-
2024-12-02	1.0585	1.0585	-
2024-11-29	1.0583	1.0583	-
2024-11-28	1.0583	1.0583	-
2024-11-27	1.0582	1.0582	-
2024-11-26	1.0582	1.0582	-
2024-11-25	1.0581	1.0581	-
2024-11-22	1.0580	1.0580	-
2024-11-21	1.0579	1.0579	-
2024-11-20	1.0579	1.0579	-
2024-11-19	1.0578	1.0578	-
2024-11-18	1.0578	1.0578	-
2024-11-15	1.0576	1.0576	-
2024-11-14	1.0576	1.0576	-
2024-11-13	1.0575	1.0575	-
2024-11-12	1.0575	1.0575	-
2024-11-11	1.0574	1.0574	-
2024-11-08	1.0573	1.0573	-
2024-11-07	1.0572	1.0572	-
2024-11-06	1.0572	1.0572	-
2024-11-05	1.0571	1.0571	-
2024-11-04	1.0570	1.0570	-
2024-11-01	1.0569	1.0569	-
2024-10-31	1.0568	1.0568	-
2024-10-30	1.0568	1.0568	-
2024-10-29	1.0567	1.0567	-
2024-10-28	1.0567	1.0567	-
2024-10-25	1.0565	1.0565	-
2024-10-24	1.0565	1.0565	-
2024-10-23	1.0564	1.0564	-
2024-10-22	1.0564	1.0564	-
2024-10-21	1.0563	1.0563	-
2024-10-18	1.0562	1.0562	-
2024-10-17	1.0561	1.0561	-
2024-10-16	1.0560	1.0560	-
2024-10-15	1.0560	1.0560	-
2024-10-14	1.0559	1.0559	-
2024-10-11	1.0558	1.0558	-
2024-10-10	1.0557	1.0557	-
2024-10-09	1.0557	1.0557	-
2024-10-08	1.0556	1.0556	-
2024-09-30	1.0552	1.0552	-
2024-09-27	1.0551	1.0551	-
2024-09-26	1.0550	1.0550	-

2024-09-25	1.0550	1.0550	-
2024-09-24	1.0549	1.0549	-
2024-09-23	1.0548	1.0548	-
2024-09-20	1.0547	1.0547	-
2024-09-19	1.0546	1.0546	-
2024-09-18	1.0546	1.0546	-
2024-09-13	1.0543	1.0543	-
2024-09-12	1.0543	1.0543	-
2024-09-11	1.0542	1.0542	-
2024-09-10	1.0541	1.0541	-
2024-09-09	1.0541	1.0541	-
2024-09-06	1.0539	1.0539	-
2024-09-05	1.0539	1.0539	-
2024-09-04	1.0538	1.0538	-
2024-09-03	1.0538	1.0538	-
2024-09-02	1.0537	1.0537	-
2024-08-30	1.0535	1.0535	-
2024-08-29	1.0535	1.0535	-
2024-08-28	1.0534	1.0534	-
2024-08-27	1.0534	1.0534	-
2024-08-26	1.0533	1.0533	-
2024-08-23	1.0532	1.0532	-
2024-08-22	1.0531	1.0531	-
2024-08-21	1.0531	1.0531	-
2024-08-20	1.0530	1.0530	-
2024-08-19	1.0530	1.0530	-
2024-08-16	1.0528	1.0528	-
2024-08-15	1.0528	1.0528	-
2024-08-14	1.0527	1.0527	-
2024-08-13	1.0526	1.0526	-
2024-08-12	1.0526	1.0526	-
2024-08-09	1.0524	1.0524	-
2024-08-08	1.0524	1.0524	-
2024-08-07	1.0523	1.0523	-
2024-08-06	1.0523	1.0523	-
2024-08-05	1.0522	1.0522	-
2024-08-02	1.0520	1.0520	-
2024-08-01	1.0520	1.0520	-
2024-07-31	1.0519	1.0519	-
2024-07-30	1.0518	1.0518	-
2024-07-29	1.0517	1.0517	-
2024-07-26	1.0515	1.0515	-
2024-07-25	1.0515	1.0515	-
2024-07-24	1.0514	1.0514	-
2024-07-23	1.0513	1.0513	-
2024-07-22	1.0512	1.0512	-
2024-07-19	1.0511	1.0511	-
2024-07-18	1.0510	1.0510	-

2024-07-17	1.0509	1.0509	-
2024-07-16	1.0509	1.0509	-
2024-07-15	1.0508	1.0508	-
2024-07-12	1.0506	1.0506	-
2024-07-11	1.0505	1.0505	-
2024-07-10	1.0505	1.0505	-
2024-07-09	1.0504	1.0504	-
2024-07-08	1.0503	1.0503	-
2024-07-05	1.0501	1.0501	-
2024-07-04	1.0501	1.0501	-
2024-07-03	1.0500	1.0500	-
2024-07-02	1.0499	1.0499	-
2024-07-01	1.0498	1.0498	-
2024-06-28	1.0496	1.0496	-
2024-06-27	1.0495	1.0495	-
2024-06-26	1.0495	1.0495	-
2024-06-25	1.0494	1.0494	-
2024-06-24	1.0493	1.0493	-
2024-06-21	1.0491	1.0491	-
2024-06-20	1.0491	1.0491	-
2024-06-19	1.0490	1.0490	-
2024-06-18	1.0489	1.0489	-
2024-06-17	1.0489	1.0489	-
2024-06-14	1.0487	1.0487	-
2024-06-13	1.0486	1.0486	-
2024-06-12	1.0485	1.0485	-
2024-06-11	1.0485	1.0485	-
2024-06-07	1.0482	1.0482	-
2024-06-06	1.0482	1.0482	-
2024-06-05	1.0481	1.0481	-
2024-06-04	1.0480	1.0480	-
2024-06-03	1.0480	1.0480	-
2024-05-31	1.0478	1.0478	-
2024-05-30	1.0477	1.0477	-
2024-05-29	1.0476	1.0476	-
2024-05-28	1.0476	1.0476	-
2024-05-27	1.0475	1.0475	-
2024-05-24	1.0473	1.0473	-
2024-05-23	1.0473	1.0473	-
2024-05-22	1.0472	1.0472	-
2024-05-21	1.0472	1.0472	-
2024-05-20	1.0471	1.0471	-
2024-05-17	1.0469	1.0469	-
2024-05-16	1.0468	1.0468	-
2024-05-15	1.0468	1.0468	-
2024-05-14	1.0467	1.0467	-
2024-05-13	1.0466	1.0466	-
2024-05-10	1.0465	1.0465	-

2024-05-09	1.0464	1.0464	-
2024-05-08	1.0463	1.0463	-
2024-05-07	1.0462	1.0462	-
2024-05-06	1.0462	1.0462	-
2024-04-30	1.0457	1.0457	-
2024-04-29	1.0457	1.0457	-
2024-04-26	1.0455	1.0455	-
2024-04-25	1.0454	1.0454	-
2024-04-24	1.0453	1.0453	-
2024-04-23	1.0453	1.0453	-
2024-04-22	1.0452	1.0452	-
2024-04-19	1.0450	1.0450	-
2024-04-18	1.0449	1.0449	-
2024-04-17	1.0448	1.0448	-
2024-04-16	1.0447	1.0447	-
2024-04-15	1.0447	1.0447	-
2024-04-12	1.0444	1.0444	-
2024-04-11	1.0443	1.0443	-
2024-04-10	1.0443	1.0443	-
2024-04-09	1.0442	1.0442	-
2024-04-08	1.0441	1.0441	-
2024-04-03	1.0438	1.0438	-
2024-04-02	1.0437	1.0437	-
2024-04-01	1.0436	1.0436	-
2024-03-29	1.0434	1.0434	-
2024-03-28	1.0433	1.0433	-
2024-03-27	1.0433	1.0433	-
2024-03-26	1.0432	1.0432	-
2024-03-25	1.0431	1.0431	-
2024-03-22	1.0429	1.0429	-
2024-03-21	1.0428	1.0428	-
2024-03-20	1.0428	1.0428	-
2024-03-19	1.0427	1.0427	-
2024-03-18	1.0426	1.0426	-
2024-03-15	1.0424	1.0424	-
2024-03-14	1.0424	1.0424	-
2024-03-13	1.0423	1.0423	-
2024-03-12	1.0422	1.0422	-
2024-03-11	1.0421	1.0421	-
2024-03-08	1.0419	1.0419	-
2024-03-07	1.0419	1.0419	-
2024-03-06	1.0418	1.0418	-
2024-03-05	1.0417	1.0417	-
2024-03-04	1.0416	1.0416	-
2024-03-01	1.0414	1.0414	-
2024-02-29	1.0413	1.0413	-
2024-02-28	1.0413	1.0413	-
2024-02-27	1.0412	1.0412	-

2024-02-26	1.0411	1.0411	-
2024-02-23	1.0409	1.0409	-
2024-02-22	1.0408	1.0408	-
2024-02-21	1.0407	1.0407	-
2024-02-20	1.0407	1.0407	-
2024-02-19	1.0406	1.0406	-
2024-02-08	1.0398	1.0398	-
2024-02-07	1.0397	1.0397	-
2024-02-06	1.0396	1.0396	-
2024-02-05	1.0395	1.0395	-
2024-02-02	1.0393	1.0393	-
2024-02-01	1.0392	1.0392	-
2024-01-31	1.0391	1.0391	-
2024-01-30	1.0390	1.0390	-
2024-01-29	1.0390	1.0390	-
2024-01-26	1.0388	1.0388	-
2024-01-25	1.0387	1.0387	-
2024-01-24	1.0386	1.0386	-
2024-01-23	1.0385	1.0385	-
2024-01-22	1.0385	1.0385	-
2024-01-19	1.0382	1.0382	-
2024-01-18	1.0382	1.0382	-
2024-01-17	1.0381	1.0381	-
2024-01-16	1.0380	1.0380	-
2024-01-15	1.0379	1.0379	-
2024-01-12	1.0377	1.0377	-
2024-01-11	1.0376	1.0376	-
2024-01-10	1.0375	1.0375	-
2024-01-09	1.0374	1.0374	-
2024-01-08	1.0373	1.0373	-
2024-01-05	1.0371	1.0371	-
2024-01-04	1.0371	1.0371	-
2024-01-03	1.0370	1.0370	-
2024-01-02	1.0369	1.0369	-
2023-12-29	1.0367	1.0367	-
2023-12-28	1.0366	1.0366	-
2023-12-27	1.0365	1.0365	-
2023-12-26	1.0364	1.0364	-
2023-12-25	1.0364	1.0364	-
2023-12-22	1.0362	1.0362	-
2023-12-21	1.0361	1.0361	-
2023-12-20	1.0360	1.0360	-
2023-12-19	1.0359	1.0359	-
2023-12-18	1.0359	1.0359	-
2023-12-15	1.0356	1.0356	-
2023-12-14	1.0355	1.0355	-
2023-12-13	1.0355	1.0355	-
2023-12-12	1.0354	1.0354	-

2023-12-11	1.0353	1.0353	-
2023-12-08	1.0351	1.0351	-
2023-12-07	1.0350	1.0350	-
2023-12-06	1.0349	1.0349	-
2023-12-05	1.0349	1.0349	-
2023-12-04	1.0348	1.0348	-
2023-12-01	1.0346	1.0346	-
2023-11-30	1.0345	1.0345	-
2023-11-29	1.0344	1.0344	-
2023-11-28	1.0343	1.0343	-
2023-11-27	1.0343	1.0343	-
2023-11-24	1.0341	1.0341	-
2023-11-23	1.0340	1.0340	-
2023-11-22	1.0339	1.0339	-
2023-11-21	1.0339	1.0339	-
2023-11-20	1.0338	1.0338	-
2023-11-17	1.0336	1.0336	-
2023-11-16	1.0335	1.0335	-
2023-11-15	1.0335	1.0335	-
2023-11-14	1.0334	1.0334	-
2023-11-13	1.0333	1.0333	-
2023-11-10	1.0332	1.0332	-
2023-11-09	1.0331	1.0331	-
2023-11-08	1.0330	1.0330	-
2023-11-07	1.0329	1.0329	-
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2023-10-10	1.0311	1.0311	-
2023-10-09	1.0310	1.0310	-
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2023-07-17	1.0253	1.0253	-
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2022-08-30	1.0027	1.0027	-
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