

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
2025-11-06	1.0742	1.0742	—
2025-11-05	1.0742	1.0742	—
2025-11-04	1.0741	1.0741	—
2025-11-03	1.0741	1.0741	—
2025-10-31	1.0740	1.0740	—
2025-10-30	1.0739	1.0739	—
2025-10-29	1.0739	1.0739	—
2025-10-28	1.0739	1.0739	—
2025-10-27	1.0738	1.0738	—
2025-10-24	1.0737	1.0737	—
2025-10-23	1.0737	1.0737	—
2025-10-22	1.0736	1.0736	—
2025-10-21	1.0736	1.0736	—
2025-10-20	1.0735	1.0735	—
2025-10-17	1.0734	1.0734	—
2025-10-16	1.0734	1.0734	—
2025-10-15	1.0733	1.0733	—
2025-10-14	1.0732	1.0732	—
2025-10-13	1.0732	1.0732	—
2025-10-10	1.0731	1.0731	—
2025-10-09	1.0730	1.0730	—
2025-09-30	1.0727	1.0727	—
2025-09-29	1.0726	1.0726	—
2025-09-26	1.0725	1.0725	—
2025-09-25	1.0725	1.0725	—
2025-09-24	1.0724	1.0724	—
2025-09-23	1.0724	1.0724	—
2025-09-22	1.0723	1.0723	—
2025-09-19	1.0722	1.0722	—
2025-09-18	1.0722	1.0722	—
2025-09-17	1.0721	1.0721	—
2025-09-16	1.0720	1.0720	—
2025-09-15	1.0720	1.0720	—
2025-09-12	1.0719	1.0719	—
2025-09-11	1.0718	1.0718	—
2025-09-10	1.0718	1.0718	—
2025-09-09	1.0718	1.0718	—
2025-09-08	1.0717	1.0717	—
2025-09-05	1.0716	1.0716	—
2025-09-04	1.0716	1.0716	—
2025-09-03	1.0715	1.0715	—
2025-09-02	1.0715	1.0715	—
2025-09-01	1.0715	1.0715	—
2025-08-29	1.0713	1.0713	—
2025-08-28	1.0713	1.0713	—
2025-08-27	1.0713	1.0713	—

2025-08-26	1.0712	1.0712	–
2025-08-25	1.0712	1.0712	–
2025-08-22	1.0710	1.0710	–
2025-08-21	1.0710	1.0710	–
2025-08-20	1.0709	1.0709	–
2025-08-19	1.0709	1.0709	–
2025-08-18	1.0709	1.0709	–
2025-08-15	1.0707	1.0707	–
2025-08-14	1.0707	1.0707	–
2025-08-13	1.0707	1.0707	–
2025-08-12	1.0706	1.0706	–
2025-08-11	1.0706	1.0706	–
2025-08-08	1.0704	1.0704	–
2025-08-07	1.0704	1.0704	–
2025-08-06	1.0704	1.0704	–
2025-08-05	1.0703	1.0703	–
2025-08-04	1.0703	1.0703	–
2025-08-01	1.0701	1.0701	–
2025-07-31	1.0701	1.0701	–
2025-07-30	1.0700	1.0700	–
2025-07-29	1.0700	1.0700	–
2025-07-28	1.0700	1.0700	–
2025-07-25	1.0698	1.0698	–
2025-07-24	1.0698	1.0698	–
2025-07-23	1.0698	1.0698	–
2025-07-22	1.0697	1.0697	–
2025-07-21	1.0697	1.0697	–
2025-07-18	1.0696	1.0696	–
2025-07-17	1.0695	1.0695	–
2025-07-16	1.0695	1.0695	–
2025-07-15	1.0694	1.0694	–
2025-07-14	1.0694	1.0694	–
2025-07-11	1.0693	1.0693	–
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	–
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