

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
2026-01-20	1.0776	1.0776	—
2026-01-19	1.0776	1.0776	—
2026-01-16	1.0774	1.0774	—
2026-01-15	1.0774	1.0774	—
2026-01-14	1.0773	1.0773	—
2026-01-13	1.0773	1.0773	—
2026-01-12	1.0772	1.0772	—
2026-01-09	1.0771	1.0771	—
2026-01-08	1.0770	1.0770	—
2026-01-07	1.0769	1.0769	—
2026-01-06	1.0769	1.0769	—
2026-01-05	1.0768	1.0768	—
2025-12-31	1.0766	1.0766	—
2025-12-30	1.0766	1.0766	—
2025-12-29	1.0765	1.0765	—
2025-12-26	1.0763	1.0763	—
2025-12-25	1.0763	1.0763	—
2025-12-24	1.0762	1.0762	—
2025-12-23	1.0762	1.0762	—
2025-12-22	1.0761	1.0761	—
2025-12-19	1.0760	1.0760	—
2025-12-18	1.0760	1.0760	—
2025-12-17	1.0759	1.0759	—
2025-12-16	1.0759	1.0759	—
2025-12-15	1.0758	1.0758	—
2025-12-12	1.0757	1.0757	—
2025-12-11	1.0756	1.0756	—
2025-12-10	1.0756	1.0756	—
2025-12-09	1.0756	1.0756	—
2025-12-08	1.0755	1.0755	—
2025-12-05	1.0754	1.0754	—
2025-12-04	1.0753	1.0753	—
2025-12-03	1.0753	1.0753	—
2025-12-02	1.0753	1.0753	—
2025-12-01	1.0752	1.0752	—
2025-11-28	1.0751	1.0751	—
2025-11-27	1.0751	1.0751	—
2025-11-26	1.0750	1.0750	—
2025-11-25	1.0750	1.0750	—
2025-11-24	1.0749	1.0749	—
2025-11-21	1.0748	1.0748	—
2025-11-20	1.0748	1.0748	—
2025-11-19	1.0747	1.0747	—
2025-11-18	1.0747	1.0747	—
2025-11-17	1.0746	1.0746	—
2025-11-14	1.0745	1.0745	—

2025-11-13	1.0745	1.0745	–
2025-11-12	1.0744	1.0744	–
2025-11-11	1.0744	1.0744	–
2025-11-10	1.0744	1.0744	–
2025-11-07	1.0742	1.0742	–
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	–
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2024-04-16	1.0447	1.0447	–
2024-04-15	1.0447	1.0447	–
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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	–

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2024-03-28	1.0433	1.0433	–
2024-03-27	1.0433	1.0433	–
2024-03-26	1.0432	1.0432	–
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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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2023-11-02	1. 0327	1. 0327	–
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2023-10-25	1. 0321	1. 0321	–
2023-10-24	1. 0321	1. 0321	–
2023-10-23	1. 0320	1. 0320	–
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2023-09-25	1. 0301	1. 0301	–
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2023-09-06	1. 0288	1. 0288	–
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2023-08-24	1. 0279	1. 0279	–
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2023-07-03	1.0243	1.0243	—
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2023-06-26	1.0238	1.0238	—
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2023-06-19	1.0234	1.0234	—
2023-06-16	1.0231	1.0231	—
2023-06-15	1.0231	1.0231	—
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2023-06-13	1.0229	1.0229	—
2023-06-12	1.0228	1.0228	—

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2023-01-12	1. 0118	1. 0118	–

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2022-11-04	1.0077	1.0077	–
2022-11-03	1.0076	1.0076	–

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2022-10-28	1.0072	1.0072	–
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2022-09-09	1.0035	1.0035	–
2022-09-08	1.0034	1.0034	–
2022-09-07	1.0033	1.0033	–
2022-09-06	1.0032	1.0032	–
2022-09-05	1.0031	1.0031	–
2022-09-02	1.0029	1.0029	–
2022-09-01	1.0028	1.0028	–
2022-08-31	1.0028	1.0028	–
2022-08-30	1.0027	1.0027	–
2022-08-29	1.0026	1.0026	–