

华夏理财固收纯债四个月定开1号A

净值日期	单位净值	累计单位净值	资产净值
2025-06-18	1.1129	1.1129	-
2025-06-17	1.1128	1.1128	-
2025-06-16	1.1128	1.1128	-
2025-06-13	1.1127	1.1127	-
2025-06-06	1.1120	1.1120	-
2025-05-30	1.1114	1.1114	-
2025-05-23	1.1112	1.1112	-
2025-05-16	1.1107	1.1107	-
2025-05-09	1.1099	1.1099	-
2025-04-30	1.1077	1.1077	-
2025-04-25	1.1065	1.1065	-
2025-04-18	1.1063	1.1063	-
2025-04-11	1.1061	1.1061	-
2025-04-03	1.1084	1.1084	-
2025-03-28	1.1076	1.1076	-
2025-03-21	1.1073	1.1073	-
2025-03-14	1.1058	1.1058	-
2025-03-07	1.1063	1.1063	-
2025-02-28	1.1061	1.1061	-
2025-02-21	1.1070	1.1070	-
2025-02-20	1.1073	1.1073	-
2025-02-19	1.1075	1.1075	-
2025-02-18	1.1075	1.1075	-
2025-02-17	1.1076	1.1076	-
2025-02-14	1.1077	1.1077	-
2025-02-07	1.1075	1.1075	-
2025-01-27	1.1066	1.1066	-
2025-01-24	1.1061	1.1061	-
2025-01-17	1.1060	1.1060	-
2025-01-10	1.1061	1.1061	-
2025-01-03	1.1060	1.1060	-
2024-12-27	1.1050	1.1050	-
2024-12-20	1.1045	1.1045	-
2024-12-13	1.1041	1.1041	-
2024-12-06	1.1031	1.1031	-
2024-11-29	1.1021	1.1021	-
2024-11-22	1.1016	1.1016	-
2024-11-15	1.1012	1.1012	-
2024-11-08	1.1007	1.1007	-
2024-11-01	1.1000	1.1000	-
2024-10-25	1.0999	1.0999	-
2024-10-21	1.1001	1.1001	-
2024-10-18	1.1001	1.1001	-
2024-10-17	1.1001	1.1001	-
2024-10-16	1.1000	1.1000	-

2024-10-15	1.1000	1.1000	-
2024-10-11	1.0984	1.0984	-
2024-09-30	1.0994	1.0994	-
2024-09-27	1.1013	1.1013	-
2024-09-20	1.1012	1.1012	-
2024-09-13	1.1009	1.1009	-
2024-09-06	1.1005	1.1005	-
2024-08-30	1.0996	1.0996	-
2024-08-23	1.1003	1.1003	-
2024-08-16	1.1005	1.1005	-
2024-08-09	1.1006	1.1006	-
2024-08-02	1.1004	1.1004	-
2024-07-26	1.0995	1.0995	-
2024-07-19	1.0986	1.0986	-
2024-07-12	1.0980	1.0980	-
2024-07-05	1.0976	1.0976	-
2024-06-28	1.0972	1.0972	-
2024-06-21	1.0966	1.0966	-
2024-06-20	1.0966	1.0966	-
2024-06-19	1.0966	1.0966	-
2024-06-18	1.0966	1.0966	-
2024-06-17	1.0966	1.0966	-
2024-06-14	1.0965	1.0965	-
2024-06-07	1.0960	1.0960	-
2024-05-31	1.0952	1.0952	-
2024-05-24	1.0945	1.0945	-
2024-05-17	1.0938	1.0938	-
2024-05-10	1.0930	1.0930	-
2024-04-30	1.0917	1.0917	-
2024-04-26	1.0924	1.0924	-
2024-04-19	1.0922	1.0922	-
2024-04-12	1.0909	1.0909	-
2024-04-03	1.0894	1.0894	-
2024-03-29	1.0888	1.0888	-
2024-03-22	1.0883	1.0883	-
2024-03-15	1.0875	1.0875	-
2024-03-08	1.0877	1.0877	-
2024-03-01	1.0873	1.0873	-
2024-02-23	1.0867	1.0867	-
2024-02-22	1.0867	1.0867	-
2024-02-21	1.0867	1.0867	-
2024-02-20	1.0867	1.0867	-
2024-02-19	1.0867	1.0867	-
2024-02-08	1.0859	1.0859	-
2024-02-02	1.0853	1.0853	-
2024-01-26	1.0843	1.0843	-
2024-01-19	1.0835	1.0835	-
2024-01-12	1.0828	1.0828	-

2024-01-05	1.0819	1.0819	-
2023-12-29	1.0812	1.0812	-
2023-12-22	1.0799	1.0799	-
2023-12-15	1.0791	1.0791	-
2023-12-08	1.0782	1.0782	-
2023-12-01	1.0779	1.0779	-
2023-11-24	1.0774	1.0774	-
2023-11-17	1.0770	1.0770	-
2023-11-10	1.0760	1.0760	-
2023-11-03	1.0752	1.0752	-
2023-10-27	1.0741	1.0741	-
2023-10-20	1.0737	1.0737	-
2023-10-19	1.0737	1.0737	-
2023-10-18	1.0737	1.0737	-
2023-10-17	1.0737	1.0737	-
2023-10-16	1.0737	1.0737	-
2023-10-13	1.0734	1.0734	-
2023-09-28	1.0721	1.0721	-
2023-09-22	1.0718	1.0718	-
2023-09-15	1.0712	1.0712	-
2023-09-08	1.0707	1.0707	-
2023-09-01	1.0711	1.0711	-
2023-08-25	1.0709	1.0709	-
2023-08-18	1.0701	1.0701	-
2023-08-11	1.0690	1.0690	-
2023-08-04	1.0678	1.0678	-
2023-07-28	1.0670	1.0670	-
2023-07-21	1.0667	1.0667	-
2023-07-14	1.0658	1.0658	-
2023-07-07	1.0649	1.0649	-
2023-06-30	1.0639	1.0639	-
2023-06-21	1.0633	1.0633	-
2023-06-20	1.0632	1.0632	-
2023-06-19	1.0633	1.0633	-
2023-06-16	1.0633	1.0633	-
2023-06-15	1.0633	1.0633	-
2023-06-09	1.0626	1.0626	-
2023-06-02	1.0619	1.0619	-
2023-05-26	1.0612	1.0612	-
2023-05-19	1.0606	1.0606	-
2023-05-12	1.0607	1.0607	-
2023-05-05	1.0597	1.0597	-
2023-04-28	1.0586	1.0586	-
2023-04-21	1.0581	1.0581	-
2023-04-14	1.0571	1.0571	-
2023-04-07	1.0561	1.0561	-
2023-03-31	1.0552	1.0552	-
2023-03-24	1.0544	1.0544	-

2023-03-17	1.0533	1.0533	-
2023-03-10	1.0521	1.0521	-
2023-03-03	1.0506	1.0506	-
2023-02-24	1.0493	1.0493	-
2023-02-21	1.0489	1.0489	-
2023-02-20	1.0489	1.0489	-
2023-02-17	1.0486	1.0486	-
2023-02-16	1.0486	1.0486	-
2023-02-15	1.0485	1.0485	-
2023-02-10	1.0474	1.0474	-
2023-02-03	1.0451	1.0451	-
2023-01-20	1.0425	1.0425	-
2023-01-13	1.0408	1.0408	-
2023-01-06	1.0404	1.0404	-
2022-12-30	1.0369	1.0369	-
2022-12-23	1.0350	1.0350	-
2022-12-16	1.0327	1.0327	-
2022-12-09	1.0375	1.0375	-
2022-12-02	1.0427	1.0427	-
2022-11-25	1.0380	1.0380	-
2022-11-18	1.0332	1.0332	-
2022-11-11	1.0405	1.0405	-
2022-11-04	1.0419	1.0419	-
2022-10-28	1.0418	1.0418	-
2022-10-21	1.0418	1.0418	-
2022-10-20	1.0417	1.0417	-
2022-10-19	1.0417	1.0417	-
2022-10-18	1.0417	1.0417	-
2022-10-17	1.0417	1.0417	-
2022-10-14	1.0414	1.0414	-
2022-09-30	1.0403	1.0403	-
2022-09-23	1.0409	1.0409	-
2022-09-16	1.0405	1.0405	-
2022-09-09	1.0403	1.0403	-
2022-09-02	1.0397	1.0397	-
2022-08-26	1.0392	1.0392	-
2022-08-19	1.0396	1.0396	-
2022-08-12	1.0383	1.0383	-
2022-08-05	1.0384	1.0384	-
2022-07-29	1.0364	1.0364	-
2022-07-22	1.0348	1.0348	-
2022-07-15	1.0333	1.0333	-
2022-07-08	1.0314	1.0314	-
2022-07-01	1.0308	1.0308	-
2022-06-24	1.0307	1.0307	-
2022-06-21	1.0304	1.0304	-
2022-06-20	1.0304	1.0304	-
2022-06-17	1.0304	1.0304	-

2022-06-16	1.0304	1.0304	-
2022-06-15	1.0304	1.0304	-
2022-06-10	1.0307	1.0307	-
2022-06-02	1.0307	1.0307	-
2022-05-27	1.0310	1.0310	-
2022-05-20	1.0296	1.0296	-
2022-05-13	1.0275	1.0275	-
2022-05-06	1.0257	1.0257	-
2022-04-29	1.0250	1.0250	-
2022-04-22	1.0237	1.0237	-
2022-04-15	1.0227	1.0227	-
2022-04-08	1.0208	1.0208	-
2022-04-01	1.0189	1.0189	-
2022-03-25	1.0170	1.0170	-
2022-03-18	1.0163	1.0163	-
2022-03-11	1.0157	1.0157	-
2022-03-04	1.0168	1.0168	-
2022-02-25	1.0171	1.0171	-
2022-02-18	1.0170	1.0170	-
2022-02-17	1.0169	1.0169	-
2022-02-16	1.0168	1.0168	-
2022-02-15	1.0168	1.0168	-
2022-02-11	1.0199	1.0199	-
2022-01-28	1.0185	1.0185	-
2022-01-21	1.0174	1.0174	-
2022-01-14	1.0153	1.0153	-
2022-01-07	1.0141	1.0141	-
2021-12-31	1.0131	1.0131	-
2021-12-24	1.0121	1.0121	-
2021-12-17	1.0121	1.0121	-
2021-12-10	1.0119	1.0119	-
2021-12-03	1.0112	1.0112	-
2021-11-26	1.0106	1.0106	-
2021-11-19	1.0094	1.0094	-
2021-11-12	1.0079	1.0079	-
2021-11-05	1.0069	1.0069	-
2021-10-29	1.0049	1.0049	-
2021-10-22	1.0032	1.0032	-
2021-10-15	1.0000	1.0000	-