

华夏理财固收纯债一年定开7号A

净值日期	单位净值	累计单位净值	资产净值
2025-06-18	1.0946	1.0946	-
2025-06-17	1.0945	1.0945	-
2025-06-13	1.0943	1.0943	-
2025-06-06	1.0931	1.0931	-
2025-05-30	1.0925	1.0925	-
2025-05-23	1.0921	1.0921	-
2025-05-16	1.0915	1.0915	-
2025-05-09	1.0909	1.0909	-
2025-04-30	1.0901	1.0901	-
2025-04-25	1.0897	1.0897	-
2025-04-18	1.0892	1.0892	-
2025-04-11	1.0884	1.0884	-
2025-04-03	1.0870	1.0870	-
2025-03-28	1.0863	1.0863	-
2025-03-21	1.0851	1.0851	-
2025-03-14	1.0841	1.0841	-
2025-03-07	1.0833	1.0833	-
2025-02-28	1.0828	1.0828	-
2025-02-21	1.0835	1.0835	-
2025-02-14	1.0843	1.0843	-
2025-02-07	1.0842	1.0842	-
2025-01-27	1.0831	1.0831	-
2025-01-24	1.0827	1.0827	-
2025-01-17	1.0830	1.0830	-
2025-01-10	1.0836	1.0836	-
2025-01-03	1.0834	1.0834	-
2024-12-27	1.0826	1.0826	-
2024-12-20	1.0823	1.0823	-
2024-12-13	1.0819	1.0819	-
2024-12-06	1.0812	1.0812	-
2024-11-29	1.0794	1.0794	-
2024-11-22	1.0783	1.0783	-
2024-11-15	1.0777	1.0777	-
2024-11-08	1.0767	1.0767	-
2024-11-01	1.0756	1.0756	-
2024-10-25	1.0754	1.0754	-
2024-10-18	1.0758	1.0758	-
2024-10-11	1.0724	1.0724	-
2024-09-30	1.0737	1.0737	-
2024-09-27	1.0752	1.0752	-
2024-09-20	1.0754	1.0754	-
2024-09-13	1.0752	1.0752	-
2024-09-06	1.0748	1.0748	-
2024-08-30	1.0740	1.0740	-
2024-08-23	1.0738	1.0738	-

2024-08-16	1.0739	1.0739	-
2024-08-09	1.0740	1.0740	-
2024-08-02	1.0736	1.0736	-
2024-07-26	1.0729	1.0729	-
2024-07-19	1.0721	1.0721	-
2024-07-12	1.0715	1.0715	-
2024-07-05	1.0711	1.0711	-
2024-06-28	1.0704	1.0704	-
2024-06-21	1.0698	1.0698	-
2024-06-19	1.0697	1.0697	-
2024-06-18	1.0697	1.0697	-
2024-06-17	1.0697	1.0697	-
2024-06-14	1.0698	1.0698	-
2024-06-07	1.0695	1.0695	-
2024-05-31	1.0692	1.0692	-
2024-05-24	1.0687	1.0687	-
2024-05-17	1.0683	1.0683	-
2024-05-10	1.0678	1.0678	-
2024-04-30	1.0666	1.0666	-
2024-04-26	1.0669	1.0669	-
2024-04-19	1.0663	1.0663	-
2024-04-12	1.0658	1.0658	-
2024-04-03	1.0650	1.0650	-
2024-03-29	1.0645	1.0645	-
2024-03-22	1.0639	1.0639	-
2024-03-15	1.0633	1.0633	-
2024-03-08	1.0628	1.0628	-
2024-03-01	1.0622	1.0622	-
2024-02-23	1.0615	1.0615	-
2024-02-08	1.0601	1.0601	-
2024-02-02	1.0596	1.0596	-
2024-01-26	1.0587	1.0587	-
2024-01-19	1.0580	1.0580	-
2024-01-12	1.0574	1.0574	-
2024-01-05	1.0563	1.0563	-
2023-12-29	1.0555	1.0555	-
2023-12-22	1.0541	1.0541	-
2023-12-15	1.0533	1.0533	-
2023-12-08	1.0524	1.0524	-
2023-12-01	1.0520	1.0520	-
2023-11-24	1.0514	1.0514	-
2023-11-17	1.0508	1.0508	-
2023-11-10	1.0497	1.0497	-
2023-11-03	1.0485	1.0485	-
2023-10-27	1.0474	1.0474	-
2023-10-20	1.0465	1.0465	-
2023-10-13	1.0459	1.0459	-
2023-09-28	1.0442	1.0442	-

2023-09-22	1.0436	1.0436	-
2023-09-15	1.0426	1.0426	-
2023-09-08	1.0422	1.0422	-
2023-09-01	1.0426	1.0426	-
2023-08-25	1.0418	1.0418	-
2023-08-18	1.0408	1.0408	-
2023-08-11	1.0393	1.0393	-
2023-08-04	1.0383	1.0383	-
2023-07-28	1.0374	1.0374	-
2023-07-21	1.0368	1.0368	-
2023-07-14	1.0357	1.0357	-
2023-07-07	1.0347	1.0347	-
2023-06-30	1.0333	1.0333	-
2023-06-21	1.0330	1.0330	-
2023-06-20	1.0330	1.0330	-
2023-06-19	1.0330	1.0330	-
2023-06-16	1.0333	1.0333	-
2023-06-09	1.0324	1.0324	-
2023-06-02	1.0315	1.0315	-
2023-05-26	1.0306	1.0306	-
2023-05-19	1.0298	1.0298	-
2023-05-12	1.0291	1.0291	-
2023-05-05	1.0269	1.0269	-
2023-04-28	1.0254	1.0254	-
2023-04-21	1.0235	1.0235	-
2023-04-14	1.0219	1.0219	-
2023-04-07	1.0200	1.0200	-
2023-03-31	1.0185	1.0185	-
2023-03-24	1.0170	1.0170	-
2023-03-17	1.0151	1.0151	-
2023-03-10	1.0128	1.0128	-
2023-03-03	1.0102	1.0102	-
2023-02-24	1.0090	1.0090	-
2023-02-17	1.0081	1.0081	-
2023-02-10	1.0046	1.0046	-
2023-02-03	1.0020	1.0020	-
2023-01-20	0.9995	0.9995	-
2023-01-13	0.9997	0.9997	-
2023-01-06	1.0002	1.0002	-
2022-12-30	0.9975	0.9975	-
2022-12-23	0.9955	0.9955	-
2022-12-16	0.9930	0.9930	-
2022-12-09	0.9983	0.9983	-
2022-12-02	1.0038	1.0038	-
2022-11-25	1.0074	1.0074	-
2022-11-18	1.0059	1.0059	-
2022-11-11	1.0133	1.0133	-
2022-11-04	1.0148	1.0148	-

2022-10-28	1.0148	1.0148	-
2022-10-21	1.0143	1.0143	-
2022-10-14	1.0134	1.0134	-
2022-09-30	1.0118	1.0118	-
2022-09-23	1.0128	1.0128	-
2022-09-16	1.0122	1.0122	-
2022-09-09	1.0118	1.0118	-
2022-09-02	1.0109	1.0109	-
2022-08-26	1.0101	1.0101	-
2022-08-19	1.0104	1.0104	-
2022-08-12	1.0084	1.0084	-
2022-08-05	1.0084	1.0084	-
2022-07-29	1.0062	1.0062	-
2022-07-22	1.0047	1.0047	-
2022-07-15	1.0029	1.0029	-
2022-07-08	1.0009	1.0009	-
2022-07-01	1.0002	1.0002	-
2022-06-24	1.0000	1.0000	-