

华夏理财固收纯债一年定开7号B

净值日期	单位净值	累计单位净值	资产净值
2025-06-18	1.0981	1.0981	-
2025-06-17	1.0981	1.0981	-
2025-06-13	1.0979	1.0979	-
2025-06-06	1.0967	1.0967	-
2025-05-30	1.0960	1.0960	-
2025-05-23	1.0956	1.0956	-
2025-05-16	1.0950	1.0950	-
2025-05-09	1.0943	1.0943	-
2025-04-30	1.0935	1.0935	-
2025-04-25	1.0931	1.0931	-
2025-04-18	1.0926	1.0926	-
2025-04-11	1.0918	1.0918	-
2025-04-03	1.0903	1.0903	-
2025-03-28	1.0896	1.0896	-
2025-03-21	1.0883	1.0883	-
2025-03-14	1.0874	1.0874	-
2025-03-07	1.0865	1.0865	-
2025-02-28	1.0860	1.0860	-
2025-02-21	1.0867	1.0867	-
2025-02-14	1.0875	1.0875	-
2025-02-07	1.0874	1.0874	-
2025-01-27	1.0862	1.0862	-
2025-01-24	1.0858	1.0858	-
2025-01-17	1.0861	1.0861	-
2025-01-10	1.0867	1.0867	-
2025-01-03	1.0865	1.0865	-
2024-12-27	1.0856	1.0856	-
2024-12-20	1.0853	1.0853	-
2024-12-13	1.0849	1.0849	-
2024-12-06	1.0841	1.0841	-
2024-11-29	1.0824	1.0824	-
2024-11-22	1.0812	1.0812	-
2024-11-15	1.0806	1.0806	-
2024-11-08	1.0795	1.0795	-
2024-11-01	1.0784	1.0784	-
2024-10-25	1.0782	1.0782	-
2024-10-18	1.0786	1.0786	-
2024-10-11	1.0752	1.0752	-
2024-09-30	1.0765	1.0765	-
2024-09-27	1.0780	1.0780	-
2024-09-20	1.0781	1.0781	-
2024-09-13	1.0778	1.0778	-
2024-09-06	1.0774	1.0774	-
2024-08-30	1.0767	1.0767	-
2024-08-23	1.0765	1.0765	-

2024-08-16	1.0765	1.0765	-
2024-08-09	1.0765	1.0765	-
2024-08-02	1.0763	1.0763	-
2024-07-26	1.0754	1.0754	-
2024-07-19	1.0746	1.0746	-
2024-07-12	1.0740	1.0740	-
2024-07-05	1.0736	1.0736	-
2024-06-28	1.0729	1.0729	-
2024-06-21	1.0722	1.0722	-
2024-06-19	1.0722	1.0722	-
2024-06-18	1.0722	1.0722	-
2024-06-17	1.0722	1.0722	-
2024-06-14	1.0722	1.0722	-
2024-06-07	1.0719	1.0719	-
2024-05-31	1.0714	1.0714	-
2024-05-24	1.0709	1.0709	-
2024-05-17	1.0705	1.0705	-
2024-05-10	1.0699	1.0699	-
2024-04-30	1.0687	1.0687	-
2024-04-26	1.0690	1.0690	-
2024-04-19	1.0684	1.0684	-
2024-04-12	1.0679	1.0679	-
2024-04-03	1.0670	1.0670	-
2024-03-29	1.0665	1.0665	-
2024-03-22	1.0659	1.0659	-
2024-03-15	1.0653	1.0653	-
2024-03-08	1.0648	1.0648	-
2024-03-01	1.0642	1.0642	-
2024-02-23	1.0634	1.0634	-
2024-02-08	1.0620	1.0620	-
2024-02-02	1.0615	1.0615	-
2024-01-26	1.0605	1.0605	-
2024-01-19	1.0598	1.0598	-
2024-01-12	1.0591	1.0591	-
2024-01-05	1.0581	1.0581	-
2023-12-29	1.0573	1.0573	-
2023-12-22	1.0559	1.0559	-
2023-12-15	1.0550	1.0550	-
2023-12-08	1.0540	1.0540	-
2023-12-01	1.0537	1.0537	-
2023-11-24	1.0530	1.0530	-
2023-11-17	1.0524	1.0524	-
2023-11-10	1.0513	1.0513	-
2023-11-03	1.0501	1.0501	-
2023-10-27	1.0489	1.0489	-
2023-10-20	1.0480	1.0480	-
2023-10-13	1.0474	1.0474	-
2023-09-28	1.0457	1.0457	-

2023-09-22	1.0450	1.0450	-
2023-09-15	1.0440	1.0440	-
2023-09-08	1.0436	1.0436	-
2023-09-01	1.0440	1.0440	-
2023-08-25	1.0432	1.0432	-
2023-08-18	1.0421	1.0421	-
2023-08-11	1.0406	1.0406	-
2023-08-04	1.0396	1.0396	-
2023-07-28	1.0386	1.0386	-
2023-07-21	1.0380	1.0380	-
2023-07-14	1.0370	1.0370	-
2023-07-07	1.0359	1.0359	-
2023-06-30	1.0346	1.0346	-
2023-06-21	1.0340	1.0340	-
2023-06-20	1.0340	1.0340	-
2023-06-19	1.0340	1.0340	-
2023-06-16	1.0343	1.0343	-
2023-06-09	1.0334	1.0334	-
2023-06-02	1.0325	1.0325	-
2023-05-26	1.0315	1.0315	-
2023-05-19	1.0307	1.0307	-
2023-05-12	1.0300	1.0300	-
2023-05-05	1.0278	1.0278	-
2023-04-28	1.0263	1.0263	-
2023-04-21	1.0243	1.0243	-
2023-04-14	1.0227	1.0227	-
2023-04-07	1.0208	1.0208	-
2023-03-31	1.0193	1.0193	-
2023-03-24	1.0178	1.0178	-
2023-03-17	1.0159	1.0159	-
2023-03-10	1.0135	1.0135	-
2023-03-03	1.0109	1.0109	-
2023-02-24	1.0097	1.0097	-
2023-02-17	1.0087	1.0087	-
2023-02-10	1.0053	1.0053	-
2023-02-03	1.0027	1.0027	-
2023-01-20	1.0001	1.0001	-
2023-01-13	1.0003	1.0003	-
2023-01-06	1.0008	1.0008	-
2022-12-30	0.9980	0.9980	-
2022-12-23	0.9960	0.9960	-
2022-12-16	0.9935	0.9935	-
2022-12-09	0.9988	0.9988	-
2022-12-02	1.0042	1.0042	-
2022-11-25	1.0078	1.0078	-
2022-11-18	1.0063	1.0063	-
2022-11-11	1.0137	1.0137	-
2022-11-04	1.0152	1.0152	-

2022-10-28	1.0151	1.0151	-
2022-10-21	1.0146	1.0146	-
2022-10-14	1.0137	1.0137	-
2022-09-30	1.0120	1.0120	-
2022-09-23	1.0130	1.0130	-
2022-09-16	1.0124	1.0124	-
2022-09-09	1.0120	1.0120	-
2022-09-02	1.0111	1.0111	-
2022-08-26	1.0103	1.0103	-
2022-08-19	1.0106	1.0106	-
2022-08-12	1.0085	1.0085	-
2022-08-05	1.0085	1.0085	-
2022-07-29	1.0063	1.0063	-
2022-07-22	1.0048	1.0048	-
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	-