

华夏理财固收纯债四个月定开1号B

净值日期	单位净值	累计单位净值	资产净值
2026-06-05	1.1360	1.1360	-
2026-05-29	1.1356	1.1356	-
2026-05-22	1.1351	1.1351	-
2026-05-15	1.1346	1.1346	-
2026-05-08	1.1341	1.1341	-
2026-04-30	1.1338	1.1338	-
2026-04-24	1.1335	1.1335	-
2026-04-17	1.1331	1.1331	-
2026-04-10	1.1326	1.1326	-
2026-04-03	1.1321	1.1321	-
2026-03-27	1.1314	1.1314	-
2026-03-20	1.1309	1.1309	-
2026-03-13	1.1304	1.1304	-
2026-03-06	1.1301	1.1301	-
2026-03-02	1.1298	1.1298	-
2026-02-27	1.1295	1.1295	-
2026-02-26	1.1293	1.1293	-
2026-02-25	1.1295	1.1295	-
2026-02-24	1.1295	1.1295	-
2026-02-13	1.1292	1.1292	-
2026-02-06	1.1287	1.1287	-
2026-01-30	1.1283	1.1283	-
2026-01-23	1.1278	1.1278	-

2026-01-16	1.1273	1.1273	-
2026-01-09	1.1270	1.1270	-
2025-12-31	1.1267	1.1267	-
2025-12-26	1.1265	1.1265	-
2025-12-19	1.1262	1.1262	-
2025-12-12	1.1260	1.1260	-
2025-12-05	1.1257	1.1257	-
2025-11-28	1.1256	1.1256	-
2025-11-21	1.1255	1.1255	-
2025-11-14	1.1252	1.1252	-
2025-11-07	1.1249	1.1249	-
2025-10-31	1.1246	1.1246	-
2025-10-24	1.1239	1.1239	-
2025-10-21	1.1237	1.1237	-
2025-10-20	1.1236	1.1236	-
2025-10-17	1.1235	1.1235	-
2025-10-16	1.1233	1.1233	-
2025-10-15	1.1232	1.1232	-
2025-10-10	1.1229	1.1229	-
2025-09-30	1.1219	1.1219	-
2025-09-26	1.1206	1.1206	-
2025-09-19	1.1210	1.1210	-
2025-09-12	1.1206	1.1206	-
2025-09-05	1.1197	1.1197	-
2025-08-29	1.1192	1.1192	-

2025-08-22	1.1185	1.1185	-
2025-08-15	1.1192	1.1192	-
2025-08-08	1.1197	1.1197	-
2025-08-01	1.1180	1.1180	-
2025-07-25	1.1170	1.1170	-
2025-07-18	1.1188	1.1188	-
2025-07-11	1.1183	1.1183	-
2025-07-04	1.1181	1.1181	-
2025-06-27	1.1171	1.1171	-
2025-06-20	1.1171	1.1171	-
2025-06-19	1.1171	1.1171	-
2025-06-18	1.1170	1.1170	-
2025-06-17	1.1170	1.1170	-
2025-06-16	1.1170	1.1170	-
2025-06-13	1.1168	1.1168	-
2025-06-06	1.1162	1.1162	-
2025-05-30	1.1155	1.1155	-
2025-05-23	1.1153	1.1153	-
2025-05-16	1.1148	1.1148	-
2025-05-09	1.1140	1.1140	-
2025-04-30	1.1117	1.1117	-
2025-04-25	1.1105	1.1105	-
2025-04-18	1.1103	1.1103	-
2025-04-11	1.1101	1.1101	-
2025-04-03	1.1124	1.1124	-

2025-03-28	1.1115	1.1115	-
2025-03-21	1.1112	1.1112	-
2025-03-14	1.1096	1.1096	-
2025-03-07	1.1102	1.1102	-
2025-02-28	1.1100	1.1100	-
2025-02-21	1.1108	1.1108	-
2025-02-20	1.1111	1.1111	-
2025-02-19	1.1113	1.1113	-
2025-02-18	1.1113	1.1113	-
2025-02-17	1.1114	1.1114	-
2025-02-14	1.1115	1.1115	-
2025-02-07	1.1113	1.1113	-
2025-01-27	1.1103	1.1103	-
2025-01-24	1.1098	1.1098	-
2025-01-17	1.1097	1.1097	-
2025-01-10	1.1098	1.1098	-
2025-01-03	1.1096	1.1096	-
2024-12-27	1.1086	1.1086	-
2024-12-20	1.1081	1.1081	-
2024-12-13	1.1077	1.1077	-
2024-12-06	1.1066	1.1066	-
2024-11-29	1.1056	1.1056	-
2024-11-22	1.1051	1.1051	-
2024-11-15	1.1047	1.1047	-
2024-11-08	1.1041	1.1041	-

2024-11-01	1.1035	1.1035	-
2024-10-25	1.1033	1.1033	-
2024-10-21	1.1035	1.1035	-
2024-10-18	1.1035	1.1035	-
2024-10-17	1.1035	1.1035	-
2024-10-16	1.1034	1.1034	-
2024-10-15	1.1034	1.1034	-
2024-10-11	1.1018	1.1018	-
2024-09-30	1.1028	1.1028	-
2024-09-27	1.1046	1.1046	-
2024-09-20	1.1045	1.1045	-
2024-09-13	1.1042	1.1042	-
2024-09-06	1.1038	1.1038	-
2024-08-30	1.1028	1.1028	-
2024-08-23	1.1035	1.1035	-
2024-08-16	1.1037	1.1037	-
2024-08-09	1.1038	1.1038	-
2024-08-02	1.1036	1.1036	-
2024-07-26	1.1027	1.1027	-
2024-07-19	1.1017	1.1017	-
2024-07-12	1.1011	1.1011	-
2024-07-05	1.1007	1.1007	-
2024-06-28	1.1002	1.1002	-
2024-06-21	1.0996	1.0996	-
2024-06-20	1.0996	1.0996	-

2024-06-19	1.0996	1.0996	-
2024-06-18	1.0996	1.0996	-
2024-06-17	1.0996	1.0996	-
2024-06-14	1.0995	1.0995	-
2024-06-07	1.0989	1.0989	-
2024-05-31	1.0982	1.0982	-
2024-05-24	1.0974	1.0974	-
2024-05-17	1.0968	1.0968	-
2024-05-10	1.0959	1.0959	-
2024-04-30	1.0946	1.0946	-
2024-04-26	1.0952	1.0952	-
2024-04-19	1.0950	1.0950	-
2024-04-12	1.0937	1.0937	-
2024-04-03	1.0922	1.0922	-
2024-03-29	1.0916	1.0916	-
2024-03-22	1.0911	1.0911	-
2024-03-15	1.0903	1.0903	-
2024-03-08	1.0904	1.0904	-
2024-03-01	1.0900	1.0900	-
2024-02-23	1.0894	1.0894	-
2024-02-22	1.0893	1.0893	-
2024-02-21	1.0894	1.0894	-
2024-02-20	1.0894	1.0894	-
2024-02-19	1.0894	1.0894	-
2024-02-08	1.0884	1.0884	-

2024-02-02	1.0878	1.0878	-
2024-01-26	1.0868	1.0868	-
2024-01-19	1.0861	1.0861	-
2024-01-12	1.0853	1.0853	-
2024-01-05	1.0844	1.0844	-
2023-12-29	1.0836	1.0836	-
2023-12-22	1.0823	1.0823	-
2023-12-15	1.0814	1.0814	-
2023-12-08	1.0806	1.0806	-
2023-12-01	1.0802	1.0802	-
2023-11-24	1.0798	1.0798	-
2023-11-17	1.0793	1.0793	-
2023-11-10	1.0784	1.0784	-
2023-11-03	1.0774	1.0774	-
2023-10-27	1.0764	1.0764	-
2023-10-20	1.0759	1.0759	-
2023-10-19	1.0759	1.0759	-
2023-10-18	1.0759	1.0759	-
2023-10-17	1.0759	1.0759	-
2023-10-16	1.0759	1.0759	-
2023-10-13	1.0756	1.0756	-
2023-09-28	1.0743	1.0743	-
2023-09-22	1.0739	1.0739	-
2023-09-15	1.0734	1.0734	-
2023-09-08	1.0729	1.0729	-

2023-09-01	1.0732	1.0732	-
2023-08-25	1.0729	1.0729	-
2023-08-18	1.0722	1.0722	-
2023-08-11	1.0710	1.0710	-
2023-08-04	1.0699	1.0699	-
2023-07-28	1.0691	1.0691	-
2023-07-21	1.0687	1.0687	-
2023-07-14	1.0678	1.0678	-
2023-07-07	1.0669	1.0669	-
2023-06-30	1.0658	1.0658	-
2023-06-21	1.0652	1.0652	-
2023-06-20	1.0651	1.0651	-
2023-06-19	1.0651	1.0651	-
2023-06-16	1.0652	1.0652	-
2023-06-15	1.0652	1.0652	-
2023-06-09	1.0644	1.0644	-
2023-06-02	1.0637	1.0637	-
2023-05-26	1.0630	1.0630	-
2023-05-19	1.0624	1.0624	-
2023-05-12	1.0624	1.0624	-
2023-05-05	1.0614	1.0614	-
2023-04-28	1.0603	1.0603	-
2023-04-21	1.0598	1.0598	-
2023-04-14	1.0588	1.0588	-
2023-04-07	1.0578	1.0578	-

2023-03-31	1.0568	1.0568	-
2023-03-24	1.0560	1.0560	-
2023-03-17	1.0549	1.0549	-
2023-03-10	1.0536	1.0536	-
2023-03-03	1.0521	1.0521	-
2023-02-24	1.0508	1.0508	-
2023-02-21	1.0504	1.0504	-
2023-02-20	1.0503	1.0503	-
2023-02-17	1.0501	1.0501	-
2023-02-16	1.0500	1.0500	-
2023-02-15	1.0499	1.0499	-
2023-02-10	1.0488	1.0488	-
2023-02-03	1.0465	1.0465	-
2023-01-20	1.0439	1.0439	-
2023-01-13	1.0421	1.0421	-
2023-01-06	1.0417	1.0417	-
2022-12-30	1.0382	1.0382	-
2022-12-23	1.0362	1.0362	-
2022-12-16	1.0340	1.0340	-
2022-12-09	1.0387	1.0387	-
2022-12-02	1.0439	1.0439	-
2022-11-25	1.0392	1.0392	-
2022-11-18	1.0343	1.0343	-
2022-11-11	1.0416	1.0416	-
2022-11-04	1.0430	1.0430	-

2022-10-28	1.0429	1.0429	-
2022-10-21	1.0429	1.0429	-
2022-10-20	1.0428	1.0428	-
2022-10-19	1.0428	1.0428	-
2022-10-18	1.0428	1.0428	-
2022-10-17	1.0428	1.0428	-
2022-10-14	1.0425	1.0425	-
2022-09-30	1.0414	1.0414	-
2022-09-23	1.0419	1.0419	-
2022-09-16	1.0415	1.0415	-
2022-09-09	1.0413	1.0413	-
2022-09-02	1.0406	1.0406	-
2022-08-26	1.0401	1.0401	-
2022-08-19	1.0405	1.0405	-
2022-08-12	1.0392	1.0392	-
2022-08-05	1.0393	1.0393	-
2022-07-29	1.0373	1.0373	-
2022-07-22	1.0356	1.0356	-
2022-07-15	1.0341	1.0341	-
2022-07-08	1.0322	1.0322	-
2022-07-01	1.0316	1.0316	-
2022-06-24	1.0314	1.0314	-
2022-06-21	1.0311	1.0311	-
2022-06-20	1.0311	1.0311	-
2022-06-17	1.0312	1.0312	-

2022-06-16	1.0311	1.0311	-
2022-06-15	1.0311	1.0311	-
2022-06-10	1.0314	1.0314	-
2022-06-02	1.0313	1.0313	-
2022-05-27	1.0316	1.0316	-
2022-05-20	1.0302	1.0302	-
2022-05-13	1.0281	1.0281	-
2022-05-06	1.0263	1.0263	-
2022-04-29	1.0255	1.0255	-
2022-04-22	1.0243	1.0243	-
2022-04-15	1.0232	1.0232	-
2022-04-08	1.0213	1.0213	-
2022-04-01	1.0194	1.0194	-
2022-03-25	1.0175	1.0175	-
2022-03-18	1.0167	1.0167	-
2022-03-11	1.0162	1.0162	-
2022-03-04	1.0172	1.0172	-
2022-02-25	1.0175	1.0175	-
2022-02-18	1.0174	1.0174	-
2022-02-17	1.0173	1.0173	-
2022-02-16	1.0172	1.0172	-
2022-02-15	1.0171	1.0171	-
2022-02-11	1.0202	1.0202	-
2022-01-28	1.0188	1.0188	-
2022-01-21	1.0177	1.0177	-

2022-01-14	1.0156	1.0156	-
2022-01-07	1.0143	1.0143	-
2021-12-31	1.0133	1.0133	-
2021-12-24	1.0123	1.0123	-
2021-12-17	1.0123	1.0123	-
2021-12-10	1.0121	1.0121	-
2021-12-03	1.0114	1.0114	-
2021-11-26	1.0107	1.0107	-
2021-11-19	1.0095	1.0095	-
2021-11-12	1.0079	1.0079	-
2021-11-05	1.0070	1.0070	-
2021-10-29	1.0049	1.0049	-
2021-10-22	1.0032	1.0032	-
2021-10-15	1.0000	1.0000	-