

华夏理财固收纯债一年定开9号A

净值日期	单位净值	累计单位净值	资产净值
2026-05-29	1.0994	1.1014	-
2026-05-22	1.0993	1.1013	-
2026-05-15	1.0989	1.1009	-
2026-05-08	1.0985	1.1005	-
2026-04-30	1.0981	1.1001	-
2026-04-24	1.0979	1.0999	-
2026-04-17	1.0977	1.0997	-
2026-04-10	1.0974	1.0994	-
2026-04-03	1.0971	1.0991	-
2026-03-27	1.0967	1.0987	-
2026-03-20	1.0963	1.0983	-
2026-03-13	1.0959	1.0979	-
2026-03-06	1.0954	1.0974	-
2026-02-27	1.0948	1.0968	-
2026-02-13	1.0943	1.0963	-
2026-02-06	1.0938	1.0958	-
2026-01-30	1.0933	1.0953	-
2026-01-23	1.0929	1.0949	-
2026-01-16	1.0923	1.0943	-
2026-01-09	1.0918	1.0938	-
2025-12-31	1.0915	1.0935	-
2025-12-26	1.0914	1.0934	-
2025-12-19	1.0910	1.0930	-

2025-12-12	1.0907	1.0927	-
2025-12-05	1.0904	1.0924	-
2025-11-28	1.0906	1.0926	-
2025-11-21	1.0908	1.0928	-
2025-11-14	1.0903	1.0923	-
2025-11-07	1.0898	1.0918	-
2025-10-31	1.0894	1.0914	-
2025-10-24	1.0884	1.0904	-
2025-10-17	1.0876	1.0896	-
2025-10-10	1.0870	1.0890	-
2025-09-30	1.0864	1.0884	-
2025-09-26	1.0860	1.0880	-
2025-09-19	1.0867	1.0887	-
2025-09-12	1.0863	1.0883	-
2025-09-05	1.0866	1.0886	-
2025-08-29	1.0860	1.0880	-
2025-08-22	1.0855	1.0875	-
2025-08-15	1.0857	1.0877	-
2025-08-08	1.0857	1.0877	-
2025-08-01	1.0846	1.0866	-
2025-07-25	1.0841	1.0861	-
2025-07-22	1.0848	1.0868	-
2025-07-21	1.0847	1.0867	-
2025-07-18	1.0846	1.0866	-
2025-07-11	1.0844	1.0864	-

2025-07-04	1.0842	1.0862	-
2025-06-27	1.0839	1.0859	-
2025-06-20	1.0836	1.0856	-
2025-06-13	1.0832	1.0852	-
2025-06-06	1.0825	1.0845	-
2025-05-30	1.0819	1.0839	-
2025-05-23	1.0818	1.0838	-
2025-05-16	1.0808	1.0828	-
2025-05-09	1.0803	1.0823	-
2025-04-30	1.0793	1.0813	-
2025-04-25	1.0788	1.0808	-
2025-04-18	1.0786	1.0806	-
2025-04-11	1.0781	1.0801	-
2025-04-03	1.0774	1.0794	-
2025-03-28	1.0769	1.0789	-
2025-03-21	1.0764	1.0784	-
2025-03-14	1.0758	1.0778	-
2025-03-07	1.0753	1.0773	-
2025-02-28	1.0748	1.0768	-
2025-02-21	1.0743	1.0763	-
2025-02-14	1.0737	1.0757	-
2025-02-07	1.0732	1.0752	-
2025-01-27	1.0724	1.0744	-
2025-01-24	1.0722	1.0742	-
2025-01-17	1.0717	1.0737	-

2025-01-10	1.0712	1.0732	-
2025-01-03	1.0707	1.0727	-
2024-12-27	1.0700	1.0720	-
2024-12-20	1.0696	1.0716	-
2024-12-13	1.0691	1.0711	-
2024-12-06	1.0684	1.0704	-
2024-11-29	1.0667	1.0687	-
2024-11-22	1.0656	1.0676	-
2024-11-15	1.0650	1.0670	-
2024-11-08	1.0640	1.0660	-
2024-11-01	1.0629	1.0649	-
2024-10-25	1.0627	1.0647	-
2024-10-18	1.0631	1.0651	-
2024-10-11	1.0597	1.0617	-
2024-09-30	1.0611	1.0631	-
2024-09-27	1.0625	1.0645	-
2024-09-20	1.0627	1.0647	-
2024-09-13	1.0625	1.0645	-
2024-09-06	1.0621	1.0641	-
2024-08-30	1.0615	1.0635	-
2024-08-23	1.0617	1.0637	-
2024-08-16	1.0617	1.0637	-
2024-08-09	1.0618	1.0638	-
2024-08-02	1.0615	1.0635	-
2024-07-26	1.0608	1.0628	-

2024-07-22	1.0604	1.0624	-
2024-07-19	1.0605	1.0625	-
2024-07-18	1.0605	1.0625	-
2024-07-12	1.0603	1.0623	-
2024-07-05	1.0599	1.0619	-
2024-06-28	1.0591	1.0611	-
2024-06-21	1.0592	1.0612	-
2024-06-14	1.0594	1.0614	-
2024-06-07	1.0592	1.0612	-
2024-05-31	1.0589	1.0609	-
2024-05-24	1.0588	1.0608	-
2024-05-17	1.0583	1.0603	-
2024-05-10	1.0578	1.0598	-
2024-04-30	1.0565	1.0585	-
2024-04-26	1.0568	1.0588	-
2024-04-19	1.0563	1.0583	-
2024-04-12	1.0557	1.0577	-
2024-04-03	1.0550	1.0570	-
2024-03-29	1.0546	1.0566	-
2024-03-22	1.0540	1.0560	-
2024-03-15	1.0533	1.0553	-
2024-03-08	1.0529	1.0549	-
2024-03-01	1.0523	1.0543	-
2024-02-23	1.0516	1.0536	-
2024-02-08	1.0499	1.0519	-

2024-02-02	1.0492	1.0512	-
2024-01-26	1.0482	1.0502	-
2024-01-19	1.0474	1.0494	-
2024-01-12	1.0467	1.0487	-
2024-01-05	1.0457	1.0477	-
2023-12-29	1.0449	1.0469	-
2023-12-22	1.0435	1.0455	-
2023-12-15	1.0426	1.0446	-
2023-12-08	1.0417	1.0437	-
2023-12-01	1.0414	1.0434	-
2023-11-24	1.0408	1.0428	-
2023-11-17	1.0402	1.0422	-
2023-11-10	1.0391	1.0411	-
2023-11-03	1.0379	1.0399	-
2023-10-27	1.0365	1.0385	-
2023-10-20	1.0356	1.0376	-
2023-10-13	1.0351	1.0371	-
2023-09-28	1.0337	1.0357	-
2023-09-22	1.0331	1.0351	-
2023-09-15	1.0320	1.0340	-
2023-09-08	1.0319	1.0339	-
2023-09-01	1.0324	1.0344	-
2023-08-25	1.0316	1.0336	-
2023-08-18	1.0306	1.0326	-
2023-08-11	1.0292	1.0312	-

2023-08-04	1.0281	1.0301	-
2023-07-28	1.0270	1.0290	-
2023-07-21	1.0267	1.0287	-
2023-07-20	1.0266	1.0286	-
2023-07-19	1.0265	1.0285	-
2023-07-18	1.0267	1.0287	-
2023-07-14	1.0263	1.0283	-
2023-07-07	1.0254	1.0274	-
2023-06-30	1.0239	1.0259	-
2023-06-21	1.0233	1.0253	-
2023-06-16	1.0240	1.0260	-
2023-06-09	1.0233	1.0253	-
2023-06-02	1.0224	1.0244	-
2023-05-26	1.0214	1.0234	-
2023-05-19	1.0206	1.0226	-
2023-05-12	1.0199	1.0219	-
2023-05-05	1.0177	1.0197	-
2023-04-28	1.0162	1.0182	-
2023-04-21	1.0144	1.0164	-
2023-04-14	1.0128	1.0148	-
2023-04-07	1.0109	1.0129	-
2023-04-06	1.0105	1.0125	-
2023-03-31	1.0115	1.0115	-
2023-03-24	1.0100	1.0100	-
2023-03-17	1.0079	1.0079	-

2023-03-10	1.0055	1.0055	-
2023-03-03	1.0029	1.0029	-
2023-02-24	1.0016	1.0016	-
2023-02-17	1.0005	1.0005	-
2023-02-10	0.9968	0.9968	-
2023-02-03	0.9940	0.9940	-
2023-01-20	0.9915	0.9915	-
2023-01-13	0.9918	0.9918	-
2023-01-06	0.9924	0.9924	-
2022-12-30	0.9893	0.9893	-
2022-12-23	0.9871	0.9871	-
2022-12-16	0.9849	0.9849	-
2022-12-09	0.9903	0.9903	-
2022-12-02	0.9966	0.9966	-
2022-11-25	1.0000	1.0000	-
2022-11-18	0.9988	0.9988	-
2022-11-11	1.0074	1.0074	-
2022-11-04	1.0092	1.0092	-
2022-10-28	1.0091	1.0091	-
2022-10-21	1.0087	1.0087	-
2022-10-14	1.0078	1.0078	-
2022-09-30	1.0062	1.0062	-
2022-09-23	1.0072	1.0072	-
2022-09-16	1.0066	1.0066	-
2022-09-09	1.0054	1.0054	-



2022-09-02	1.0045	1.0045	-
2022-08-26	1.0038	1.0038	-
2022-08-19	1.0041	1.0041	-
2022-08-12	1.0028	1.0028	-
2022-08-05	1.0026	1.0026	-
2022-07-29	1.0005	1.0005	-