

华夏理财固收增强封闭式73号1083天

净值日期	单位净值	累计单位净值	资产净值
2025-08-29	1.0848	1.1348	32,398,798.00
2025-08-22	1.0819	1.1319	32,313,032.52
2025-08-15	1.0795	1.1295	32,241,670.24
2025-08-08	1.0781	1.1281	32,200,323.44
2025-08-01	1.0762	1.1262	32,141,725.88
2025-07-25	1.0745	1.1245	32,090,965.97
2025-07-18	1.0726	1.1226	32,034,529.33
2025-07-11	1.0687	1.1187	31,919,118.04
2025-07-04	1.0666	1.1166	31,856,196.61
2025-06-27	1.0647	1.1147	31,798,590.19
2025-06-20	1.0608	1.1108	31,682,578.73
2025-06-13	1.0617	1.1117	31,710,611.24
2025-06-06	1.0615	1.1115	31,702,896.30
2025-05-30	1.0594	1.1094	31,642,009.36
2025-05-23	1.0601	1.1101	31,661,877.72
2025-05-16	1.0595	1.1095	31,642,953.29
2025-05-09	1.0578	1.1078	31,594,141.35
2025-04-30	1.0537	1.1037	31,470,423.23
2025-04-25	1.0534	1.1034	31,460,930.10
2025-04-18	1.0518	1.1018	31,413,363.00
2025-04-11	1.0510	1.1010	31,389,363.05
2025-04-03	1.0562	1.1062	31,545,066.36
2025-03-28	1.0574	1.1074	31,581,400.80
2025-03-21	1.0977	1.1077	32,785,868.27
2025-03-14	1.0985	1.1085	32,808,587.68
2025-03-07	1.0975	1.1075	32,777,275.73
2025-02-28	1.0955	1.1055	32,718,278.02
2025-02-21	1.0964	1.1064	32,744,769.37
2025-02-14	1.0945	1.1045	32,687,892.15
2025-02-07	1.0914	1.1014	32,595,237.13
2025-01-27	1.0858	1.0958	32,428,840.21
2025-01-24	1.0853	1.0953	32,415,495.95
2025-01-17	1.0835	1.0935	32,359,461.85
2025-01-10	1.0804	1.0904	32,267,393.05
2025-01-03	1.0824	1.0924	32,326,761.72
2024-12-27	1.0878	1.0978	32,489,756.87
2024-12-20	1.0866	1.0966	32,454,211.40
2024-12-13	1.0866	1.0966	32,452,121.33
2024-12-06	1.0857	1.0957	32,424,870.26
2024-11-29	1.0833	1.0933	32,354,594.42
2024-11-22	1.0818	1.0918	32,311,035.34
2024-11-15	1.0826	1.0926	32,333,250.20
2024-11-08	1.0835	1.0935	32,360,055.73
2024-11-01	1.0807	1.0907	32,276,009.81
2024-10-25	1.0801	1.0901	32,258,134.35

2024-10-18	1. 0788	1. 0888	32, 219, 705. 71
2024-10-11	1. 0777	1. 0877	32, 188, 669. 55
2024-09-30	1. 0755	1. 0855	32, 120, 621. 33
2024-09-27	1. 0749	1. 0849	32, 104, 186. 11
2024-09-20	1. 0726	1. 0826	32, 035, 621. 01
2024-09-13	1. 0720	1. 0820	32, 018, 442. 21
2024-09-06	1. 0717	1. 0817	32, 009, 205. 25
2024-08-30	1. 0706	1. 0806	31, 974, 683. 80
2024-08-23	1. 0702	1. 0802	31, 964, 327. 88
2024-08-16	1. 0701	1. 0801	31, 959, 052. 80
2024-08-09	1. 0696	1. 0796	31, 945, 947. 92
2024-08-02	1. 0696	1. 0796	31, 944, 105. 92
2024-07-26	1. 0683	1. 0783	31, 905, 413. 11
2024-07-19	1. 0678	1. 0778	31, 891, 889. 82
2024-07-12	1. 0669	1. 0769	31, 865, 238. 39
2024-07-05	1. 0658	1. 0758	31, 830, 532. 93
2024-06-28	1. 0652	1. 0752	31, 814, 276. 07
2024-06-21	1. 0647	1. 0747	31, 798, 837. 47
2024-06-14	1. 0637	1. 0737	31, 767, 840. 30
2024-06-07	1. 0629	1. 0729	31, 745, 462. 86
2024-05-31	1. 0618	1. 0718	31, 713, 971. 11
2024-05-24	1. 0610	1. 0710	31, 689, 650. 93
2024-05-17	1. 0601	1. 0701	31, 662, 977. 08
2024-05-10	1. 0594	1. 0694	31, 639, 757. 80
2024-04-30	1. 0577	1. 0677	31, 588, 996. 49
2024-04-26	1. 0569	1. 0669	31, 566, 234. 38
2024-04-19	1. 0563	1. 0663	31, 548, 507. 88
2024-04-12	1. 0549	1. 0649	31, 505, 618. 22
2024-04-03	1. 0537	1. 0637	31, 471, 716. 80
2024-04-01	1. 0531	1. 0631	31, 452, 858. 97
2024-03-29	1. 0626	1. 0626	31, 737, 430. 36
2024-03-22	1. 0624	1. 0624	31, 731, 365. 97
2024-03-15	1. 0612	1. 0612	31, 695, 443. 36
2024-03-08	1. 0603	1. 0603	31, 668, 885. 33
2024-03-01	1. 0595	1. 0595	31, 643, 956. 54
2024-02-23	1. 0581	1. 0581	31, 601, 748. 67
2024-02-08	1. 0554	1. 0554	31, 522, 372. 88
2024-02-02	1. 0538	1. 0538	31, 472, 170. 00
2024-01-26	1. 0537	1. 0537	31, 469, 425. 36
2024-01-19	1. 0526	1. 0526	31, 436, 554. 37
2024-01-12	1. 0519	1. 0519	31, 416, 419. 66
2024-01-05	1. 0510	1. 0510	31, 389, 478. 08
2023-12-29	1. 0502	1. 0502	31, 365, 432. 50
2023-12-22	1. 0486	1. 0486	31, 316, 938. 60
2023-12-15	1. 0477	1. 0477	31, 290, 544. 01
2023-12-08	1. 0463	1. 0463	31, 249, 491. 53
2023-12-01	1. 0459	1. 0459	31, 236, 598. 06
2023-11-24	1. 0452	1. 0452	31, 215, 529. 73

2023-11-17	1.0441	1.0441	31,183,868.34
2023-11-10	1.0426	1.0426	31,139,965.08
2023-11-03	1.0410	1.0410	31,090,142.70
2023-10-27	1.0395	1.0395	31,045,912.97
2023-10-20	1.0386	1.0386	31,018,728.37
2023-10-13	1.0387	1.0387	31,021,695.85
2023-09-28	1.0369	1.0369	30,968,718.19
2023-09-22	1.0359	1.0359	30,940,219.40
2023-09-15	1.0353	1.0353	30,920,588.22
2023-09-08	1.0346	1.0346	30,899,783.37
2023-09-01	1.0350	1.0350	30,911,510.53
2023-08-25	1.0339	1.0339	30,880,079.00
2023-08-18	1.0332	1.0332	30,858,418.51
2023-08-11	1.0324	1.0324	30,833,503.31
2023-08-04	1.0313	1.0313	30,801,118.92
2023-07-28	1.0298	1.0298	30,757,387.41
2023-07-21	1.0291	1.0291	30,736,279.31
2023-07-14	1.0286	1.0286	30,719,583.45
2023-07-07	1.0275	1.0275	30,688,491.52
2023-06-30	1.0263	1.0263	30,652,808.50
2023-06-21	1.0254	1.0254	30,626,539.92
2023-06-16	1.0251	1.0251	30,615,193.48
2023-06-09	1.0241	1.0241	30,586,535.18
2023-06-02	1.0233	1.0233	30,562,434.24
2023-05-26	1.0221	1.0221	30,526,513.45
2023-05-19	1.0214	1.0214	30,505,761.51
2023-05-12	1.0208	1.0208	30,486,650.50
2023-05-05	1.0196	1.0196	30,451,984.73
2023-04-28	1.0182	1.0182	30,409,351.59
2023-04-21	1.0173	1.0173	30,382,750.64
2023-04-14	1.0158	1.0158	30,339,047.31
2023-04-07	1.0146	1.0146	30,303,298.17
2023-03-31	1.0132	1.0132	30,259,608.17
2023-03-24	1.0118	1.0118	30,219,725.71
2023-03-17	1.0099	1.0099	30,163,264.51
2023-03-10	1.0084	1.0084	30,118,960.40
2023-03-03	1.0068	1.0068	30,069,931.01
2023-02-24	1.0057	1.0057	30,037,209.55
2023-02-17	1.0048	1.0048	30,010,930.92
2023-02-10	1.0024	1.0024	29,938,935.51
2023-02-03	1.0005	1.0005	29,880,380.40