

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
2025-09-19	1.0873	1.1373	32,474,678.41
2025-09-12	1.0860	1.1360	32,436,219.85
2025-09-05	1.0844	1.1344	32,387,931.80
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