

华夏理财固收增强封闭式93号1117天

净值日期	单位净值	累计单位净值	资产净值
2025-09-12	1.0275	1.1195	205,980,399.83
2025-09-05	1.0261	1.1181	205,690,709.33
2025-08-29	1.0261	1.1181	205,690,365.43
2025-08-22	1.0225	1.1145	204,972,048.13
2025-08-15	1.0182	1.1102	204,104,719.34
2025-08-08	1.0167	1.1087	203,813,126.14
2025-08-01	1.0153	1.1073	203,530,855.17
2025-07-25	1.0153	1.1073	203,536,873.30
2025-07-18	1.0142	1.1062	203,310,434.25
2025-07-11	1.0134	1.1054	203,140,808.31
2025-07-04	1.0126	1.1046	202,978,279.10
2025-06-27	1.0118	1.1038	202,833,546.07
2025-06-26	1.0118	1.1038	202,825,203.40
2025-06-20	1.0207	1.1027	204,615,275.50
2025-06-13	1.0207	1.1027	204,603,050.83
2025-06-06	1.0202	1.1022	204,501,310.57
2025-05-30	1.0194	1.1014	204,342,804.20
2025-05-23	1.0192	1.1012	204,315,144.14
2025-05-16	1.0188	1.1008	204,229,887.85
2025-05-09	1.0184	1.1004	204,155,752.74
2025-04-30	1.0158	1.0978	203,625,431.87
2025-04-25	1.0161	1.0981	203,690,460.88
2025-04-18	1.0152	1.0972	203,499,857.29
2025-04-11	1.0153	1.0973	203,536,795.33
2025-04-03	1.0159	1.0979	203,638,268.56
2025-03-28	1.0151	1.0971	203,487,405.83
2025-03-21	1.0197	1.0967	204,405,317.66
2025-03-14	1.0196	1.0966	204,396,649.27
2025-03-07	1.0185	1.0955	204,169,239.41
2025-02-28	1.0161	1.0931	203,690,929.94
2025-02-21	1.0188	1.0958	204,233,043.21
2025-02-14	1.0161	1.0931	203,697,513.96
2025-02-07	1.0129	1.0899	203,039,248.95
2025-01-27	1.0074	1.0844	201,941,463.70
2025-01-24	1.0075	1.0845	201,958,454.36
2025-01-17	1.0059	1.0829	201,645,239.35
2025-01-10	1.0027	1.0797	200,997,486.17
2025-01-03	1.0044	1.0814	201,349,774.79
2024-12-27	1.0102	1.0872	202,507,236.70
2024-12-26	1.0103	1.0873	202,519,475.68
2024-12-20	1.0192	1.0862	204,307,259.96
2024-12-13	1.0197	1.0867	204,407,805.24
2024-12-06	1.0194	1.0864	204,352,988.91
2024-11-29	1.0162	1.0832	203,704,201.05
2024-11-22	1.0137	1.0807	203,198,961.90

2024-11-15	1.0157	1.0827	203,605,788.85
2024-11-08	1.0194	1.0864	204,344,859.40
2024-11-01	1.0155	1.0825	203,568,010.35
2024-10-25	1.0158	1.0828	203,618,739.84
2024-10-18	1.0166	1.0836	203,788,331.13
2024-10-11	1.0133	1.0803	203,134,838.08
2024-09-30	1.0123	1.0793	202,924,591.00
2024-09-27	1.0136	1.0806	203,186,779.85
2024-09-25	1.0131	1.0801	203,084,936.04
2024-09-20	1.0219	1.0789	204,843,909.17
2024-09-13	1.0212	1.0782	204,719,740.98
2024-09-06	1.0214	1.0784	204,755,966.41
2024-08-30	1.0203	1.0773	204,539,831.50
2024-08-23	1.0206	1.0776	204,596,038.55
2024-08-16	1.0208	1.0778	204,639,346.53
2024-08-09	1.0205	1.0775	204,569,833.45
2024-08-02	1.0207	1.0777	204,613,810.99
2024-07-26	1.0193	1.0763	204,324,516.80
2024-07-19	1.0187	1.0757	204,218,809.63
2024-07-12	1.0178	1.0748	204,026,972.17
2024-07-05	1.0169	1.0739	203,840,845.98
2024-06-28	1.0162	1.0732	203,699,397.98
2024-06-27	1.0161	1.0731	203,690,751.84
2024-06-21	1.0234	1.0724	205,142,885.71
2024-06-14	1.0227	1.0717	205,014,292.76
2024-06-07	1.0218	1.0708	204,836,577.85
2024-05-31	1.0208	1.0698	204,636,201.01
2024-05-24	1.0197	1.0687	204,417,875.29
2024-05-17	1.0187	1.0677	204,218,298.95
2024-05-10	1.0179	1.0669	204,051,965.75
2024-04-30	1.0158	1.0648	203,634,590.35
2024-04-26	1.0160	1.0650	203,658,890.22
2024-04-19	1.0157	1.0647	203,602,343.50
2024-04-12	1.0135	1.0625	203,163,042.37
2024-04-03	1.0117	1.0607	202,810,195.47
2024-04-01	1.0111	1.0601	202,689,665.00
2024-03-29	1.0206	1.0596	204,595,135.27
2024-03-22	1.0206	1.0596	204,580,385.72
2024-03-15	1.0194	1.0584	204,340,212.08
2024-03-08	1.0194	1.0584	204,340,909.37
2024-03-01	1.0185	1.0575	204,165,648.11
2024-02-23	1.0170	1.0560	203,877,757.44
2024-02-08	1.0137	1.0527	203,212,952.08
2024-02-02	1.0117	1.0507	202,815,476.00
2024-01-26	1.0113	1.0503	202,723,960.26
2024-01-23	1.0096	1.0486	202,387,945.82
2024-01-19	1.0197	1.0487	204,409,363.10
2024-01-12	1.0189	1.0479	204,243,126.53

2024-01-05	1. 0180	1. 0470	204, 072, 986. 48
2023-12-29	1. 0172	1. 0462	203, 909, 113. 11
2023-12-22	1. 0150	1. 0440	203, 465, 741. 34
2023-12-15	1. 0137	1. 0427	203, 214, 057. 14
2023-12-08	1. 0121	1. 0411	202, 894, 817. 67
2023-12-01	1. 0125	1. 0415	202, 967, 220. 97
2023-11-24	1. 0121	1. 0411	202, 886, 664. 60
2023-11-17	1. 0115	1. 0405	202, 759, 266. 21
2023-11-10	1. 0097	1. 0387	202, 408, 152. 83
2023-11-03	1. 0080	1. 0370	202, 067, 983. 53
2023-10-27	1. 0061	1. 0351	201, 677, 255. 44
2023-10-20	1. 0052	1. 0342	201, 500, 613. 32
2023-10-16	1. 0063	1. 0353	201, 720, 034. 72
2023-10-13	1. 0160	1. 0350	203, 671, 609. 93
2023-09-28	1. 0143	1. 0333	203, 331, 081. 93
2023-09-22	1. 0138	1. 0328	203, 220, 557. 74
2023-09-15	1. 0130	1. 0320	203, 075, 650. 74
2023-09-08	1. 0123	1. 0313	202, 921, 358. 76
2023-09-01	1. 0136	1. 0326	203, 196, 522. 34
2023-08-25	1. 0129	1. 0319	203, 054, 342. 27
2023-08-18	1. 0123	1. 0313	202, 918, 993. 33
2023-08-11	1. 0113	1. 0303	202, 718, 328. 95
2023-08-04	1. 0102	1. 0292	202, 495, 991. 02
2023-07-28	1. 0087	1. 0277	202, 204, 520. 12
2023-07-21	1. 0084	1. 0274	202, 146, 148. 49
2023-07-14	1. 0075	1. 0265	201, 965, 817. 34
2023-07-07	1. 0065	1. 0255	201, 761, 972. 69
2023-07-05	1. 0061	1. 0251	201, 677, 731. 67
2023-06-30	1. 0151	1. 0241	203, 482, 307. 93
2023-06-21	1. 0144	1. 0234	203, 341, 557. 30
2023-06-16	1. 0142	1. 0232	203, 311, 533. 38
2023-06-09	1. 0134	1. 0224	203, 144, 414. 46
2023-06-02	1. 0126	1. 0216	202, 994, 473. 89
2023-05-26	1. 0116	1. 0206	202, 784, 372. 70
2023-05-19	1. 0107	1. 0197	202, 597, 782. 06
2023-05-12	1. 0097	1. 0187	202, 413, 680. 04
2023-05-05	1. 0085	1. 0175	202, 167, 032. 41
2023-04-28	1. 0074	1. 0164	201, 936, 647. 70
2023-04-21	1. 0067	1. 0157	201, 812, 894. 50
2023-04-14	1. 0053	1. 0143	201, 515, 156. 74
2023-04-07	1. 0038	1. 0128	201, 224, 313. 89
2023-03-31	1. 0026	1. 0116	200, 976, 604. 92
2023-03-29	1. 0020	1. 0110	200, 860, 864. 53
2023-03-24	1. 0101	1. 0101	202, 478, 813. 89
2023-03-17	1. 0088	1. 0088	202, 224, 998. 41
2023-03-10	1. 0073	1. 0073	201, 914, 587. 87
2023-03-03	1. 0062	1. 0062	201, 712, 763. 56
2023-02-24	1. 0050	1. 0050	201, 462, 878. 97

2023-02-17	1. 0036	1. 0036	201, 175, 125. 32
2023-02-10	1. 0013	1. 0013	200, 727, 431. 42
2023-02-03	0. 9998	0. 9998	200, 422, 020. 07
2023-01-20	0. 9977	0. 9977	199, 991, 307. 65
2023-01-13	0. 9964	0. 9964	199, 742, 334. 16
2023-01-06	0. 9958	0. 9958	199, 627, 897. 62
2022-12-30	0. 9928	0. 9928	199, 020, 566. 57
2022-12-23	0. 9911	0. 9911	198, 682, 732. 06
2022-12-16	0. 9908	0. 9908	198, 625, 231. 52
2022-12-09	0. 9940	0. 9940	199, 256, 077. 13
2022-12-02	0. 9967	0. 9967	199, 791, 584. 81
2022-11-25	0. 9973	0. 9973	199, 924, 543. 54
2022-11-18	0. 9965	0. 9965	199, 758, 036. 75
2022-11-11	1. 0012	1. 0012	200, 696, 120. 37
2022-11-04	1. 0020	1. 0020	200, 860, 454. 94
2022-10-28	1. 0017	1. 0017	200, 805, 786. 87
2022-10-21	1. 0013	1. 0013	200, 726, 980. 55
2022-10-14	1. 0004	1. 0004	200, 537, 735. 62
2022-09-30	0. 9988	0. 9988	200, 221, 807. 13
2022-09-23	1. 0000	1. 0000	200, 462, 366. 81