

华夏理财固收增强封闭式79号1090天

净值日期	单位净值	累计单位净值	资产净值
2025-09-30	1.1493	1.1493	41,720,281.44
2025-09-26	1.1476	1.1476	41,655,861.84
2025-09-19	1.1470	1.1470	41,634,170.51
2025-09-12	1.1464	1.1464	41,613,489.49
2025-09-05	1.1457	1.1457	41,587,057.10
2025-08-29	1.1450	1.1450	41,561,950.38
2025-08-22	1.1424	1.1424	41,468,097.72
2025-08-15	1.1399	1.1399	41,378,497.06
2025-08-08	1.1375	1.1375	41,289,335.83
2025-08-01	1.1359	1.1359	41,233,993.80
2025-07-25	1.1360	1.1360	41,236,036.32
2025-07-18	1.1341	1.1341	41,168,867.18
2025-07-11	1.1321	1.1321	41,093,510.43
2025-07-04	1.1304	1.1304	41,034,298.69
2025-06-27	1.1289	1.1289	40,978,474.95
2025-06-20	1.1267	1.1267	40,897,557.62
2025-06-13	1.1264	1.1264	40,887,219.25
2025-06-06	1.1257	1.1257	40,862,255.07
2025-05-30	1.1244	1.1244	40,815,126.56
2025-05-23	1.1241	1.1241	40,804,109.21
2025-05-16	1.1233	1.1233	40,773,866.43
2025-05-09	1.1218	1.1218	40,720,829.90
2025-04-30	1.1194	1.1194	40,633,873.59
2025-04-25	1.1189	1.1189	40,615,333.48
2025-04-18	1.1177	1.1177	40,572,843.44
2025-04-11	1.1169	1.1169	40,543,540.03
2025-04-03	1.1182	1.1182	40,590,070.14
2025-03-28	1.1181	1.1181	40,584,927.39
2025-03-21	1.1173	1.1173	40,557,037.94
2025-03-14	1.1176	1.1176	40,566,997.50
2025-03-07	1.1162	1.1162	40,515,756.24
2025-02-28	1.1143	1.1143	40,449,768.92
2025-02-21	1.1155	1.1155	40,492,129.82
2025-02-14	1.1140	1.1140	40,436,526.36
2025-02-07	1.1119	1.1119	40,360,816.41
2025-01-27	1.1082	1.1082	40,227,592.25
2025-01-24	1.1079	1.1079	40,216,152.40
2025-01-17	1.1068	1.1068	40,174,783.06
2025-01-10	1.1049	1.1049	40,108,109.99
2025-01-03	1.1053	1.1053	40,122,695.62
2024-12-27	1.1071	1.1071	40,188,281.83
2024-12-20	1.1061	1.1061	40,149,293.17
2024-12-13	1.1056	1.1056	40,132,482.28
2024-12-06	1.1049	1.1049	40,108,584.78
2024-11-29	1.1026	1.1026	40,022,259.26
2024-11-22	1.1007	1.1007	39,955,802.17

2024-11-15	1. 1010	1. 1010	39, 964, 152. 84
2024-11-08	1. 1017	1. 1017	39, 990, 230. 56
2024-11-01	1. 0989	1. 0989	39, 890, 896. 36
2024-10-25	1. 0986	1. 0986	39, 879, 777. 69
2024-10-18	1. 0979	1. 0979	39, 851, 528. 96
2024-10-11	1. 0953	1. 0953	39, 757, 561. 38
2024-09-30	1. 0946	1. 0946	39, 733, 702. 18
2024-09-27	1. 0950	1. 0950	39, 748, 973. 36
2024-09-20	1. 0945	1. 0945	39, 728, 287. 35
2024-09-13	1. 0937	1. 0937	39, 700, 730. 15
2024-09-06	1. 0929	1. 0929	39, 672, 030. 99
2024-08-30	1. 0919	1. 0919	39, 635, 107. 58
2024-08-23	1. 0914	1. 0914	39, 617, 548. 03
2024-08-16	1. 0908	1. 0908	39, 596, 457. 67
2024-08-09	1. 0902	1. 0902	39, 573, 965. 01
2024-08-02	1. 0896	1. 0896	39, 552, 457. 05
2024-07-26	1. 0886	1. 0886	39, 514, 213. 20
2024-07-19	1. 0875	1. 0875	39, 474, 928. 39
2024-07-12	1. 0867	1. 0867	39, 447, 274. 32
2024-07-05	1. 0858	1. 0858	39, 415, 008. 38
2024-06-28	1. 0850	1. 0850	39, 383, 142. 30
2024-06-21	1. 0841	1. 0841	39, 352, 039. 71
2024-06-14	1. 0832	1. 0832	39, 320, 998. 11
2024-06-07	1. 0824	1. 0824	39, 289, 489. 10
2024-05-31	1. 0814	1. 0814	39, 252, 568. 48
2024-05-24	1. 0804	1. 0804	39, 218, 795. 41
2024-05-17	1. 0795	1. 0795	39, 184, 552. 23
2024-05-10	1. 0784	1. 0784	39, 144, 461. 33
2024-04-30	1. 0768	1. 0768	39, 088, 639. 46
2024-04-26	1. 0768	1. 0768	39, 086, 617. 85
2024-04-19	1. 0761	1. 0761	39, 060, 106. 30
2024-04-12	1. 0748	1. 0748	39, 015, 678. 63
2024-04-03	1. 0732	1. 0732	38, 955, 692. 89
2024-03-29	1. 0724	1. 0724	38, 927, 363. 14
2024-03-22	1. 0716	1. 0716	38, 898, 633. 29
2024-03-15	1. 0705	1. 0705	38, 859, 204. 93
2024-03-08	1. 0700	1. 0700	38, 838, 899. 70
2024-03-01	1. 0691	1. 0691	38, 806, 969. 07
2024-02-23	1. 0681	1. 0681	38, 770, 157. 21
2024-02-08	1. 0659	1. 0659	38, 690, 148. 93
2024-02-02	1. 0649	1. 0649	38, 656, 389. 73
2024-01-26	1. 0636	1. 0636	38, 607, 587. 30
2024-01-19	1. 0625	1. 0625	38, 566, 404. 11
2024-01-12	1. 0614	1. 0614	38, 528, 885. 92
2024-01-05	1. 0603	1. 0603	38, 486, 473. 61
2023-12-29	1. 0592	1. 0592	38, 447, 140. 86
2023-12-22	1. 0578	1. 0578	38, 396, 370. 00
2023-12-15	1. 0566	1. 0566	38, 353, 557. 53
2023-12-08	1. 0554	1. 0554	38, 311, 563. 06

2023-12-01	1.0548	1.0548	38,287,183.63
2023-11-24	1.0539	1.0539	38,256,159.78
2023-11-17	1.0529	1.0529	38,219,962.84
2023-11-10	1.0517	1.0517	38,175,122.31
2023-11-03	1.0505	1.0505	38,132,374.64
2023-10-27	1.0490	1.0490	38,079,707.04
2023-10-20	1.0482	1.0482	38,047,171.40
2023-10-13	1.0474	1.0474	38,020,827.39
2023-09-28	1.0456	1.0456	37,954,268.00
2023-09-22	1.0448	1.0448	37,927,242.34
2023-09-15	1.0438	1.0438	37,888,936.64
2023-09-08	1.0431	1.0431	37,863,720.77
2023-09-01	1.0431	1.0431	37,865,088.58
2023-08-25	1.0426	1.0426	37,847,108.56
2023-08-18	1.0412	1.0412	37,795,489.62
2023-08-11	1.0391	1.0391	37,720,445.81
2023-08-04	1.0376	1.0376	37,663,221.99
2023-07-28	1.0364	1.0364	37,621,574.37
2023-07-21	1.0357	1.0357	37,595,887.58
2023-07-14	1.0343	1.0343	37,544,248.97
2023-07-07	1.0330	1.0330	37,496,673.76
2023-06-30	1.0318	1.0318	37,452,309.73
2023-06-21	1.0307	1.0307	37,415,261.98
2023-06-16	1.0307	1.0307	37,415,323.74
2023-06-09	1.0299	1.0299	37,383,795.21
2023-06-02	1.0288	1.0288	37,345,690.07
2023-05-26	1.0277	1.0277	37,306,125.62
2023-05-19	1.0269	1.0269	37,274,861.57
2023-05-12	1.0261	1.0261	37,248,561.40
2023-05-05	1.0245	1.0245	37,187,078.42
2023-04-28	1.0233	1.0233	37,144,085.97
2023-04-21	1.0219	1.0219	37,095,486.55
2023-04-14	1.0207	1.0207	37,049,683.74
2023-04-07	1.0190	1.0190	36,990,521.56
2023-03-31	1.0178	1.0178	36,947,157.44
2023-03-24	1.0166	1.0166	36,901,903.22
2023-03-17	1.0149	1.0149	36,839,225.31
2023-03-10	1.0133	1.0133	36,783,765.00
2023-03-03	1.0116	1.0116	36,721,349.41
2023-02-24	1.0104	1.0104	36,678,051.93
2023-02-17	1.0093	1.0093	36,637,091.45
2023-02-10	1.0074	1.0074	36,567,439.80
2023-02-03	1.0045	1.0045	36,464,323.94
2023-01-20	1.0023	1.0023	36,381,369.41
2023-01-13	1.0029	1.0029	36,405,889.09
2023-01-06	1.0041	1.0041	36,448,133.72
2022-12-30	1.0029	1.0029	36,402,831.20
2022-12-23	1.0008	1.0008	36,326,613.99