

华夏理财固收增强封闭式69号1104天

净值日期	单位净值	累计单位净值	资产净值
2025-10-10	1.1244	1.1244	178,453,495.00
2025-09-30	1.1255	1.1255	178,625,858.66
2025-09-26	1.1220	1.1220	178,069,788.26
2025-09-19	1.1206	1.1206	177,861,193.30
2025-09-12	1.1196	1.1196	177,699,848.71
2025-09-05	1.1160	1.1160	177,123,796.05
2025-08-29	1.1188	1.1188	177,562,679.34
2025-08-22	1.1145	1.1145	176,888,529.10
2025-08-15	1.1100	1.1100	176,179,067.42
2025-08-08	1.1066	1.1066	175,636,350.67
2025-08-01	1.1044	1.1044	175,288,801.08
2025-07-25	1.1052	1.1052	175,415,599.17
2025-07-18	1.1034	1.1034	175,127,104.84
2025-07-11	1.0997	1.0997	174,533,906.25
2025-07-04	1.0979	1.0979	174,251,628.57
2025-06-27	1.0954	1.0954	173,855,318.05
2025-06-20	1.0917	1.0917	173,268,759.40
2025-06-13	1.0925	1.0925	173,392,175.79
2025-06-06	1.0916	1.0916	173,245,268.42
2025-05-30	1.0897	1.0897	172,955,862.06
2025-05-23	1.0903	1.0903	173,046,630.19
2025-05-16	1.0896	1.0896	172,928,931.27
2025-05-09	1.0881	1.0881	172,694,710.97
2025-04-30	1.0843	1.0843	172,091,052.20
2025-04-25	1.0840	1.0840	172,045,208.72
2025-04-18	1.0827	1.0827	171,847,704.54
2025-04-11	1.0821	1.0821	171,750,232.29
2025-04-03	1.0863	1.0863	172,410,444.69
2025-03-28	1.0868	1.0868	172,497,250.84
2025-03-21	1.0868	1.0868	172,496,127.98
2025-03-14	1.0867	1.0867	172,481,133.08
2025-03-07	1.0868	1.0868	172,489,409.23
2025-02-28	1.0861	1.0861	172,375,781.50
2025-02-21	1.0877	1.0877	172,640,777.26
2025-02-14	1.0862	1.0862	172,387,752.21
2025-02-07	1.0836	1.0836	171,983,275.52
2025-01-27	1.0798	1.0798	171,382,362.91
2025-01-24	1.0790	1.0790	171,251,653.15
2025-01-17	1.0777	1.0777	171,038,622.43
2025-01-10	1.0758	1.0758	170,750,559.03
2025-01-03	1.0776	1.0776	171,035,550.41
2024-12-27	1.0819	1.0819	171,714,361.90
2024-12-20	1.0811	1.0811	171,587,138.28
2024-12-13	1.0826	1.0826	171,822,434.82
2024-12-06	1.0802	1.0802	171,439,168.45

2024-11-29	1.0762	1.0762	170,804,158.57
2024-11-22	1.0758	1.0758	170,748,967.51
2024-11-15	1.0775	1.0775	171,010,163.16
2024-11-08	1.0785	1.0785	171,176,127.24
2024-11-01	1.0731	1.0731	170,322,209.95
2024-10-25	1.0731	1.0731	170,322,396.65
2024-10-18	1.0717	1.0717	170,096,559.59
2024-10-11	1.0710	1.0710	169,986,709.87
2024-09-30	1.0649	1.0649	169,021,250.98
2024-09-27	1.0630	1.0630	168,711,671.98
2024-09-20	1.0595	1.0595	168,149,975.60
2024-09-13	1.0589	1.0589	168,069,287.63
2024-09-06	1.0588	1.0588	168,050,967.50
2024-08-30	1.0576	1.0576	167,855,008.84
2024-08-23	1.0576	1.0576	167,855,520.27
2024-08-16	1.0581	1.0581	167,938,098.15
2024-08-09	1.0581	1.0581	167,937,983.85
2024-08-02	1.0587	1.0587	168,025,962.16
2024-07-26	1.0573	1.0573	167,802,754.11
2024-07-19	1.0576	1.0576	167,850,310.17
2024-07-12	1.0562	1.0562	167,635,904.67
2024-07-05	1.0548	1.0548	167,407,559.75
2024-06-28	1.0549	1.0549	167,430,331.85
2024-06-21	1.0551	1.0551	167,456,117.77
2024-06-14	1.0547	1.0547	167,395,046.92
2024-06-07	1.0546	1.0546	167,387,061.46
2024-05-31	1.0535	1.0535	167,204,256.91
2024-05-24	1.0532	1.0532	167,181,788.00
2024-05-17	1.0522	1.0522	167,028,433.69
2024-05-10	1.0521	1.0521	167,008,416.35
2024-04-30	1.0500	1.0500	166,679,242.11
2024-04-26	1.0483	1.0483	166,409,659.01
2024-04-19	1.0481	1.0481	166,375,710.68
2024-04-12	1.0465	1.0465	166,120,013.80
2024-04-03	1.0461	1.0461	166,048,505.90
2024-03-29	1.0444	1.0444	165,783,996.30
2024-03-22	1.0452	1.0452	165,919,297.57
2024-03-15	1.0440	1.0440	165,725,226.89
2024-03-08	1.0424	1.0424	165,461,441.39
2024-03-01	1.0420	1.0420	165,399,078.68
2024-02-23	1.0402	1.0402	165,117,835.81
2024-02-08	1.0371	1.0371	164,625,044.41
2024-02-02	1.0339	1.0339	164,111,255.04
2024-01-26	1.0348	1.0348	164,267,745.37
2024-01-19	1.0337	1.0337	164,080,267.07
2024-01-12	1.0333	1.0333	164,025,756.28
2024-01-05	1.0326	1.0326	163,914,698.99
2023-12-29	1.0328	1.0328	163,947,832.66

2023-12-22	1. 0303	1. 0303	163, 554, 223. 38
2023-12-15	1. 0296	1. 0296	163, 430, 785. 90
2023-12-08	1. 0286	1. 0286	163, 281, 798. 88
2023-12-01	1. 0294	1. 0294	163, 400, 550. 52
2023-11-24	1. 0295	1. 0295	163, 412, 469. 40
2023-11-17	1. 0288	1. 0288	163, 314, 874. 20
2023-11-10	1. 0282	1. 0282	163, 210, 340. 62
2023-11-03	1. 0257	1. 0257	162, 819, 212. 31
2023-10-27	1. 0230	1. 0230	162, 385, 041. 39
2023-10-20	1. 0227	1. 0227	162, 343, 420. 69
2023-10-13	1. 0243	1. 0243	162, 590, 359. 39
2023-09-28	1. 0225	1. 0225	162, 311, 700. 49
2023-09-22	1. 0212	1. 0212	162, 102, 863. 16
2023-09-15	1. 0209	1. 0209	162, 057, 875. 89
2023-09-08	1. 0209	1. 0209	162, 057, 818. 69
2023-09-01	1. 0226	1. 0226	162, 323, 126. 88
2023-08-25	1. 0214	1. 0214	162, 140, 977. 23
2023-08-18	1. 0217	1. 0217	162, 180, 059. 96
2023-08-11	1. 0215	1. 0215	162, 148, 072. 91
2023-08-04	1. 0203	1. 0203	161, 965, 771. 50
2023-07-28	1. 0182	1. 0182	161, 633, 581. 62
2023-07-21	1. 0172	1. 0172	161, 461, 315. 85
2023-07-14	1. 0172	1. 0172	161, 469, 580. 95
2023-07-07	1. 0153	1. 0153	161, 158, 885. 59
2023-06-30	1. 0141	1. 0141	160, 972, 378. 93
2023-06-21	1. 0140	1. 0140	160, 960, 545. 47
2023-06-16	1. 0138	1. 0138	160, 925, 099. 10
2023-06-09	1. 0120	1. 0120	160, 641, 720. 26
2023-06-02	1. 0116	1. 0116	160, 583, 912. 57
2023-05-26	1. 0110	1. 0110	160, 481, 240. 88
2023-05-19	1. 0105	1. 0105	160, 410, 296. 84
2023-05-12	1. 0100	1. 0100	160, 317, 222. 75
2023-05-05	1. 0086	1. 0086	160, 097, 830. 84
2023-04-28	1. 0074	1. 0074	159, 915, 660. 21
2023-04-21	1. 0069	1. 0069	159, 832, 494. 30
2023-04-14	1. 0058	1. 0058	159, 656, 193. 62
2023-04-07	1. 0043	1. 0043	159, 427, 273. 19
2023-03-31	1. 0030	1. 0030	159, 207, 636. 84
2023-03-24	1. 0016	1. 0016	158, 996, 763. 58
2023-03-17	0. 9992	0. 9992	158, 611, 012. 68
2023-03-10	0. 9983	0. 9983	158, 459, 893. 79
2023-03-03	0. 9968	0. 9968	158, 221, 566. 81
2023-02-24	0. 9959	0. 9959	158, 086, 261. 64
2023-02-17	0. 9951	0. 9951	157, 964, 161. 02
2023-02-10	0. 9934	0. 9934	157, 685, 900. 70
2023-02-03	0. 9917	0. 9917	157, 411, 703. 16
2023-01-20	0. 9894	0. 9894	157, 061, 749. 00
2023-01-13	0. 9884	0. 9884	156, 888, 831. 64

2023-01-06	0.9890	0.9890	156,993,663.88
2022-12-30	0.9865	0.9865	156,594,076.50
2022-12-23	0.9846	0.9846	156,298,860.80
2022-12-16	0.9847	0.9847	156,301,632.98
2022-12-09	0.9874	0.9874	156,744,146.71
2022-12-02	0.9910	0.9910	157,309,233.17
2022-11-25	0.9926	0.9926	157,563,121.22
2022-11-18	0.9924	0.9924	157,528,379.27
2022-11-11	0.9985	0.9985	158,496,661.66
2022-11-04	1.0000	1.0000	158,737,248.69