

华夏理财固收增强半年定开1号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1197	1.1407	-
2026-04-30	1.1188	1.1398	-
2026-04-24	1.1185	1.1395	-
2026-04-17	1.1175	1.1385	-
2026-04-10	1.1166	1.1376	-
2026-04-03	1.1150	1.1360	-
2026-03-27	1.1145	1.1355	-
2026-03-20	1.1141	1.1351	-
2026-03-13	1.1145	1.1355	-
2026-03-06	1.1142	1.1352	-
2026-02-27	1.1141	1.1351	-
2026-02-13	1.1130	1.1340	-
2026-02-06	1.1121	1.1331	-
2026-01-30	1.1120	1.1330	-
2026-01-23	1.1117	1.1327	-
2026-01-16	1.1106	1.1316	-
2026-01-09	1.1100	1.1310	-
2026-01-08	1.1100	1.1310	-
2026-01-07	1.1100	1.1310	-
2026-01-06	1.1099	1.1309	-
2026-01-05	1.1098	1.1308	-
2025-12-31	1.1096	1.1306	-
2025-12-26	1.1095	1.1305	-
2025-12-19	1.1086	1.1296	-

2025-12-12	1.1081	1.1291	-
2025-12-05	1.1076	1.1286	-
2025-11-28	1.1075	1.1285	-
2025-11-21	1.1073	1.1283	-
2025-11-14	1.1082	1.1292	-
2025-11-07	1.1080	1.1290	-
2025-10-31	1.1073	1.1283	-
2025-10-24	1.1059	1.1269	-
2025-10-17	1.1042	1.1252	-
2025-10-10	1.1045	1.1255	-
2025-09-30	1.1038	1.1248	-
2025-09-26	1.1024	1.1234	-
2025-09-19	1.1033	1.1243	-
2025-09-12	1.1032	1.1242	-
2025-09-05	1.1028	1.1238	-
2025-08-29	1.1026	1.1236	-
2025-08-22	1.1009	1.1219	-
2025-08-15	1.1005	1.1215	-
2025-08-08	1.1005	1.1215	-
2025-08-01	1.0993	1.1203	-
2025-07-25	1.0983	1.1193	-
2025-07-18	1.1002	1.1212	-
2025-07-11	1.0997	1.1207	-
2025-07-10	1.0997	1.1207	-
2025-07-09	1.0997	1.1207	-

2025-07-08	1.0997	1.1207	-
2025-07-07	1.0996	1.1206	-
2025-07-04	1.0995	1.1205	-
2025-06-27	1.0985	1.1195	-
2025-06-20	1.0983	1.1193	-
2025-06-13	1.0977	1.1187	-
2025-06-06	1.0969	1.1179	-
2025-05-30	1.0962	1.1172	-
2025-05-23	1.0960	1.1170	-
2025-05-16	1.0954	1.1164	-
2025-05-09	1.0948	1.1158	-
2025-04-30	1.0938	1.1148	-
2025-04-25	1.0934	1.1144	-
2025-04-18	1.0935	1.1145	-
2025-04-11	1.0934	1.1144	-
2025-04-03	1.0922	1.1132	-
2025-03-28	1.0910	1.1120	-
2025-03-21	1.0899	1.1109	-
2025-03-14	1.0888	1.1098	-
2025-03-07	1.0885	1.1095	-
2025-02-28	1.0886	1.1096	-
2025-02-21	1.0893	1.1103	-
2025-02-14	1.0903	1.1113	-
2025-02-07	1.0905	1.1115	-
2025-01-27	1.0895	1.1105	-

2025-01-24	1.0890	1.1100	-
2025-01-17	1.0889	1.1099	-
2025-01-10	1.0888	1.1098	-
2025-01-09	1.0888	1.1098	-
2025-01-08	1.0888	1.1098	-
2025-01-07	1.0887	1.1097	-
2025-01-06	1.0887	1.1097	-
2025-01-03	1.0886	1.1096	-
2024-12-27	1.0876	1.1086	-
2024-12-20	1.0874	1.1084	-
2024-12-13	1.0870	1.1080	-
2024-12-06	1.0854	1.1064	-
2024-11-29	1.0835	1.1045	-
2024-11-22	1.0821	1.1031	-
2024-11-15	1.0814	1.1024	-
2024-11-08	1.0807	1.1017	-
2024-11-01	1.0797	1.1007	-
2024-10-25	1.0792	1.1002	-
2024-10-18	1.0800	1.1010	-
2024-10-11	1.0766	1.0976	-
2024-09-30	1.0777	1.0987	-
2024-09-27	1.0798	1.1008	-
2024-09-20	1.0806	1.1016	-
2024-09-13	1.0803	1.1013	-
2024-09-06	1.0799	1.1009	-

2024-08-30	1.0787	1.0997	-
2024-08-23	1.0794	1.1004	-
2024-08-16	1.0797	1.1007	-
2024-08-09	1.0795	1.1005	-
2024-08-02	1.0792	1.1002	-
2024-07-26	1.0784	1.0994	-
2024-07-19	1.0776	1.0986	-
2024-07-12	1.0770	1.0980	-
2024-07-11	1.0770	1.0980	-
2024-07-10	1.0769	1.0979	-
2024-07-09	1.0768	1.0978	-
2024-07-08	1.0768	1.0978	-
2024-07-05	1.0767	1.0977	-
2024-06-28	1.0761	1.0971	-
2024-06-21	1.0756	1.0966	-
2024-06-14	1.0752	1.0962	-
2024-06-07	1.0746	1.0956	-
2024-05-31	1.0741	1.0951	-
2024-05-24	1.0735	1.0945	-
2024-05-17	1.0729	1.0939	-
2024-05-10	1.0723	1.0933	-
2024-04-30	1.0712	1.0922	-
2024-04-26	1.0713	1.0923	-
2024-04-19	1.0709	1.0919	-
2024-04-12	1.0700	1.0910	-

2024-04-03	1.0689	1.0899	-
2024-03-29	1.0683	1.0893	-
2024-03-22	1.0678	1.0888	-
2024-03-15	1.0670	1.0880	-
2024-03-08	1.0668	1.0878	-
2024-03-01	1.0662	1.0872	-
2024-02-23	1.0655	1.0865	-
2024-02-08	1.0639	1.0849	-
2024-02-02	1.0633	1.0843	-
2024-01-26	1.0622	1.0832	-
2024-01-19	1.0613	1.0823	-
2024-01-12	1.0605	1.0815	-
2024-01-11	1.0604	1.0814	-
2024-01-10	1.0602	1.0812	-
2024-01-09	1.0601	1.0811	-
2024-01-08	1.0599	1.0809	-
2024-01-05	1.0597	1.0807	-
2023-12-29	1.0591	1.0801	-
2023-12-22	1.0580	1.0790	-
2023-12-15	1.0573	1.0783	-
2023-12-08	1.0567	1.0777	-
2023-12-01	1.0562	1.0772	-
2023-11-24	1.0557	1.0767	-
2023-11-17	1.0550	1.0760	-
2023-11-10	1.0542	1.0752	-

2023-11-03	1.0535	1.0745	-
2023-10-27	1.0526	1.0736	-
2023-10-20	1.0521	1.0731	-
2023-10-13	1.0516	1.0726	-
2023-09-28	1.0501	1.0711	-
2023-09-22	1.0496	1.0706	-
2023-09-15	1.0490	1.0700	-
2023-09-08	1.0487	1.0697	-
2023-09-01	1.0488	1.0698	-
2023-08-25	1.0484	1.0694	-
2023-08-18	1.0476	1.0686	-
2023-08-11	1.0466	1.0676	-
2023-08-04	1.0456	1.0666	-
2023-07-28	1.0448	1.0658	-
2023-07-21	1.0443	1.0653	-
2023-07-14	1.0434	1.0644	-
2023-07-11	1.0431	1.0641	-
2023-07-10	1.0430	1.0640	-
2023-07-07	1.0429	1.0639	-
2023-07-06	1.0433	1.0643	-
2023-07-05	1.0432	1.0642	-
2023-06-30	1.0430	1.0640	-
2023-06-21	1.0423	1.0633	-
2023-06-16	1.0418	1.0628	-
2023-06-09	1.0412	1.0622	-

2023-06-02	1.0405	1.0615	-
2023-05-26	1.0399	1.0609	-
2023-05-19	1.0399	1.0609	-
2023-05-12	1.0384	1.0594	-
2023-05-05	1.0375	1.0585	-
2023-04-28	1.0368	1.0578	-
2023-04-21	1.0359	1.0569	-
2023-04-14	1.0352	1.0562	-
2023-04-07	1.0344	1.0554	-
2023-03-31	1.0336	1.0546	-
2023-03-24	1.0329	1.0539	-
2023-03-17	1.0320	1.0530	-
2023-03-10	1.0312	1.0522	-
2023-03-03	1.0306	1.0516	-
2023-02-24	1.0295	1.0505	-
2023-02-17	1.0287	1.0497	-
2023-02-10	1.0277	1.0487	-
2023-02-03	1.0269	1.0479	-
2023-01-20	1.0253	1.0463	-
2023-01-13	1.0208	1.0418	-
2023-01-11	1.0205	1.0415	-
2023-01-10	1.0206	1.0416	-
2023-01-09	1.0206	1.0416	-
2023-01-06	1.0205	1.0415	-
2023-01-05	1.0205	1.0415	-

2022-12-30	1.0185	1.0395	-
2022-12-23	1.0163	1.0373	-
2022-12-16	1.0155	1.0365	-
2022-12-09	1.0258	1.0468	-
2022-12-02	1.0315	1.0525	-
2022-11-25	1.0350	1.0560	-
2022-11-18	1.0345	1.0555	-
2022-11-11	1.0369	1.0579	-
2022-11-04	1.0380	1.0590	-
2022-10-28	1.0374	1.0584	-
2022-10-21	1.0368	1.0578	-
2022-10-14	1.0357	1.0567	-
2022-09-30	1.0335	1.0545	-
2022-09-23	1.0327	1.0537	-
2022-09-16	1.0341	1.0551	-
2022-09-14	1.0341	1.0551	-
2022-09-09	1.0312	1.0522	-
2022-09-02	1.0402	1.0612	-
2022-08-26	1.0397	1.0607	-
2022-08-19	1.0400	1.0610	-
2022-08-12	1.0379	1.0589	-
2022-08-05	1.0376	1.0586	-
2022-07-29	1.0358	1.0568	-
2022-07-22	1.0342	1.0552	-
2022-07-15	1.0329	1.0539	-

2022-07-11	1.0320	1.0530	-
2022-07-08	1.0319	1.0529	-
2022-07-07	1.0318	1.0528	-
2022-07-06	1.0318	1.0528	-
2022-07-05	1.0320	1.0530	-
2022-07-01	1.0317	1.0527	-
2022-06-24	1.0306	1.0516	-
2022-06-17	1.0293	1.0503	-
2022-06-10	1.0274	1.0484	-
2022-06-02	1.0258	1.0468	-
2022-05-27	1.0243	1.0453	-
2022-05-20	1.0231	1.0441	-
2022-05-13	1.0203	1.0413	-
2022-05-06	1.0178	1.0388	-
2022-04-29	1.0160	1.0370	-
2022-04-22	1.0156	1.0366	-
2022-04-15	1.0177	1.0387	-
2022-04-08	1.0179	1.0389	-
2022-04-01	1.0174	1.0384	-
2022-03-25	1.0163	1.0373	-
2022-03-18	1.0163	1.0373	-
2022-03-11	1.0173	1.0383	-
2022-03-04	1.0218	1.0428	-
2022-02-25	1.0227	1.0437	-
2022-02-18	1.0232	1.0442	-

2022-02-11	1.0236	1.0446	-
2022-01-28	1.0216	1.0426	-
2022-01-21	1.0236	1.0446	-
2022-01-14	1.0218	1.0428	-
2022-01-11	1.0223	1.0433	-
2022-01-10	1.0223	1.0433	-
2022-01-07	1.0224	1.0434	-
2022-01-06	1.0225	1.0435	-
2022-01-05	1.0233	1.0443	-
2021-12-31	1.0254	1.0464	-
2021-12-24	1.0243	1.0453	-
2021-12-17	1.0245	1.0455	-
2021-12-10	1.0245	1.0455	-
2021-12-03	1.0235	1.0445	-
2021-11-26	1.0227	1.0437	-
2021-11-19	1.0214	1.0424	-
2021-11-12	1.0199	1.0409	-
2021-11-05	1.0184	1.0394	-
2021-10-29	1.0164	1.0374	-
2021-10-22	1.0142	1.0352	-
2021-10-15	1.0127	1.0337	-
2021-10-08	1.0124	1.0334	-
2021-09-30	1.0111	1.0321	-
2021-09-24	1.0118	1.0328	-
2021-09-17	1.0096	1.0306	-

2021-09-10	1.0099	1.0309	-
2021-09-03	1.0084	1.0294	-
2021-08-27	1.0074	1.0284	-
2021-08-20	1.0064	1.0274	-
2021-08-13	1.0061	1.0271	-
2021-08-06	1.0053	1.0263	-
2021-07-30	1.0034	1.0244	-
2021-07-23	1.0033	1.0243	-
2021-07-16	1.0019	1.0229	-
2021-07-09	1.0004	1.0214	-
2021-07-08	1.0005	1.0215	-
2021-07-07	1.0003	1.0213	-
2021-07-06	1.0003	1.0213	-
2021-07-05	1.0001	1.0211	-
2021-07-02	1.0000	1.0210	-
2021-07-01	1.0003	1.0213	-
2021-06-25	1.0218	1.0218	-
2021-06-18	1.0206	1.0206	-
2021-06-11	1.0201	1.0201	-
2021-06-04	1.0194	1.0194	-
2021-05-28	1.0183	1.0183	-
2021-05-21	1.0166	1.0166	-
2021-05-14	1.0154	1.0154	-
2021-05-07	1.0142	1.0142	-
2021-04-30	1.0134	1.0134	-

2021-04-23	1.0124	1.0124	-
2021-04-16	1.0105	1.0105	-
2021-04-09	1.0098	1.0098	-
2021-04-02	1.0095	1.0095	-
2021-03-26	1.0078	1.0078	-
2021-03-19	1.0070	1.0070	-
2021-03-12	1.0058	1.0058	-
2021-03-05	1.0053	1.0053	-
2021-02-26	1.0046	1.0046	-
2021-02-19	1.0044	1.0044	-
2021-02-10	1.0034	1.0034	-
2021-02-05	1.0026	1.0026	-
2021-01-29	1.0018	1.0018	-
2021-01-22	1.0019	1.0019	-
2021-01-15	1.0014	1.0014	-
2021-01-08	1.0005	1.0005	-