

华夏理财固收增强半年定开2号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1439	1.1639	-
2026-04-30	1.1433	1.1633	-
2026-04-24	1.1431	1.1631	-
2026-04-17	1.1423	1.1623	-
2026-04-10	1.1404	1.1604	-
2026-04-03	1.1374	1.1574	-
2026-03-27	1.1367	1.1567	-
2026-03-20	1.1366	1.1566	-
2026-03-13	1.1383	1.1583	-
2026-03-06	1.1387	1.1587	-
2026-02-27	1.1396	1.1596	-
2026-02-13	1.1383	1.1583	-
2026-02-06	1.1364	1.1564	-
2026-01-30	1.1377	1.1577	-
2026-01-23	1.1377	1.1577	-
2026-01-20	1.1376	1.1576	-
2026-01-19	1.1376	1.1576	-
2026-01-16	1.1375	1.1575	-
2026-01-15	1.1375	1.1575	-
2026-01-14	1.1375	1.1575	-
2026-01-09	1.1371	1.1571	-
2025-12-31	1.1364	1.1564	-
2025-12-26	1.1363	1.1563	-
2025-12-19	1.1355	1.1555	-

2025-12-12	1.1334	1.1534	-
2025-12-05	1.1328	1.1528	-
2025-11-28	1.1321	1.1521	-
2025-11-21	1.1326	1.1526	-
2025-11-14	1.1338	1.1538	-
2025-11-07	1.1337	1.1537	-
2025-10-31	1.1327	1.1527	-
2025-10-24	1.1303	1.1503	-
2025-10-17	1.1277	1.1477	-
2025-10-10	1.1273	1.1473	-
2025-09-30	1.1263	1.1463	-
2025-09-26	1.1255	1.1455	-
2025-09-19	1.1273	1.1473	-
2025-09-12	1.1270	1.1470	-
2025-09-05	1.1270	1.1470	-
2025-08-29	1.1268	1.1468	-
2025-08-22	1.1258	1.1458	-
2025-08-15	1.1268	1.1468	-
2025-08-08	1.1273	1.1473	-
2025-08-01	1.1261	1.1461	-
2025-07-25	1.1253	1.1453	-
2025-07-18	1.1274	1.1474	-
2025-07-17	1.1274	1.1474	-
2025-07-16	1.1273	1.1473	-
2025-07-15	1.1273	1.1473	-

2025-07-14	1.1273	1.1473	-
2025-07-11	1.1272	1.1472	-
2025-07-04	1.1267	1.1467	-
2025-06-27	1.1255	1.1455	-
2025-06-20	1.1254	1.1454	-
2025-06-13	1.1247	1.1447	-
2025-06-06	1.1239	1.1439	-
2025-05-30	1.1233	1.1433	-
2025-05-23	1.1234	1.1434	-
2025-05-16	1.1228	1.1428	-
2025-05-09	1.1225	1.1425	-
2025-04-30	1.1216	1.1416	-
2025-04-25	1.1212	1.1412	-
2025-04-18	1.1212	1.1412	-
2025-04-11	1.1211	1.1411	-
2025-04-03	1.1200	1.1400	-
2025-03-28	1.1190	1.1390	-
2025-03-21	1.1182	1.1382	-
2025-03-14	1.1173	1.1373	-
2025-03-07	1.1169	1.1369	-
2025-02-28	1.1167	1.1367	-
2025-02-21	1.1172	1.1372	-
2025-02-14	1.1181	1.1381	-
2025-02-07	1.1182	1.1382	-
2025-01-27	1.1173	1.1373	-

2025-01-24	1.1168	1.1368	-
2025-01-20	1.1169	1.1369	-
2025-01-17	1.1168	1.1368	-
2025-01-16	1.1167	1.1367	-
2025-01-15	1.1166	1.1366	-
2025-01-14	1.1166	1.1366	-
2025-01-10	1.1165	1.1365	-
2025-01-03	1.1155	1.1355	-
2024-12-27	1.1144	1.1344	-
2024-12-20	1.1141	1.1341	-
2024-12-13	1.1137	1.1337	-
2024-12-06	1.1120	1.1320	-
2024-11-29	1.1098	1.1298	-
2024-11-22	1.1083	1.1283	-
2024-11-15	1.1075	1.1275	-
2024-11-08	1.1066	1.1266	-
2024-11-01	1.1052	1.1252	-
2024-10-25	1.1046	1.1246	-
2024-10-18	1.1056	1.1256	-
2024-10-11	1.1025	1.1225	-
2024-09-30	1.1035	1.1235	-
2024-09-27	1.1054	1.1254	-
2024-09-20	1.1063	1.1263	-
2024-09-13	1.1059	1.1259	-
2024-09-06	1.1054	1.1254	-

2024-08-30	1.1043	1.1243	-
2024-08-23	1.1051	1.1251	-
2024-08-16	1.1053	1.1253	-
2024-08-09	1.1054	1.1254	-
2024-08-02	1.1053	1.1253	-
2024-07-26	1.1043	1.1243	-
2024-07-19	1.1033	1.1233	-
2024-07-18	1.1033	1.1233	-
2024-07-17	1.1033	1.1233	-
2024-07-16	1.1033	1.1233	-
2024-07-15	1.1033	1.1233	-
2024-07-12	1.1031	1.1231	-
2024-07-05	1.1025	1.1225	-
2024-06-28	1.1021	1.1221	-
2024-06-21	1.1016	1.1216	-
2024-06-14	1.1012	1.1212	-
2024-06-07	1.1007	1.1207	-
2024-05-31	1.1002	1.1202	-
2024-05-24	1.0994	1.1194	-
2024-05-17	1.0988	1.1188	-
2024-05-10	1.0979	1.1179	-
2024-04-30	1.0966	1.1166	-
2024-04-26	1.0970	1.1170	-
2024-04-19	1.0967	1.1167	-
2024-04-12	1.0954	1.1154	-

2024-04-03	1.0938	1.1138	-
2024-03-29	1.0931	1.1131	-
2024-03-22	1.0925	1.1125	-
2024-03-15	1.0917	1.1117	-
2024-03-08	1.0916	1.1116	-
2024-03-01	1.0910	1.1110	-
2024-02-23	1.0900	1.1100	-
2024-02-08	1.0880	1.1080	-
2024-02-02	1.0873	1.1073	-
2024-01-26	1.0859	1.1059	-
2024-01-19	1.0848	1.1048	-
2024-01-18	1.0845	1.1045	-
2024-01-17	1.0845	1.1045	-
2024-01-16	1.0845	1.1045	-
2024-01-15	1.0843	1.1043	-
2024-01-12	1.0841	1.1041	-
2024-01-05	1.0831	1.1031	-
2023-12-29	1.0822	1.1022	-
2023-12-22	1.0808	1.1008	-
2023-12-15	1.0799	1.0999	-
2023-12-08	1.0791	1.0991	-
2023-12-01	1.0787	1.0987	-
2023-11-24	1.0782	1.0982	-
2023-11-17	1.0776	1.0976	-
2023-11-10	1.0766	1.0966	-

2023-11-03	1.0753	1.0953	-
2023-10-27	1.0737	1.0937	-
2023-10-20	1.0730	1.0930	-
2023-10-13	1.0732	1.0932	-
2023-09-28	1.0718	1.0918	-
2023-09-22	1.0715	1.0915	-
2023-09-15	1.0709	1.0909	-
2023-09-08	1.0704	1.0904	-
2023-09-01	1.0715	1.0915	-
2023-08-25	1.0713	1.0913	-
2023-08-18	1.0703	1.0903	-
2023-08-11	1.0691	1.0891	-
2023-08-04	1.0679	1.0879	-
2023-07-28	1.0669	1.0869	-
2023-07-21	1.0669	1.0869	-
2023-07-20	1.0668	1.0868	-
2023-07-19	1.0668	1.0868	-
2023-07-18	1.0667	1.0867	-
2023-07-17	1.0667	1.0867	-
2023-07-14	1.0666	1.0866	-
2023-07-07	1.0660	1.0860	-
2023-06-30	1.0650	1.0850	-
2023-06-21	1.0643	1.0843	-
2023-06-16	1.0641	1.0841	-
2023-06-09	1.0635	1.0835	-

2023-06-02	1.0628	1.0828	-
2023-05-26	1.0621	1.0821	-
2023-05-19	1.0615	1.0815	-
2023-05-12	1.0606	1.0806	-
2023-05-05	1.0597	1.0797	-
2023-04-28	1.0588	1.0788	-
2023-04-21	1.0580	1.0780	-
2023-04-14	1.0572	1.0772	-
2023-04-07	1.0563	1.0763	-
2023-03-31	1.0554	1.0754	-
2023-03-24	1.0548	1.0748	-
2023-03-17	1.0540	1.0740	-
2023-03-10	1.0533	1.0733	-
2023-03-03	1.0525	1.0725	-
2023-02-24	1.0517	1.0717	-
2023-02-17	1.0510	1.0710	-
2023-02-10	1.0500	1.0700	-
2023-02-03	1.0491	1.0691	-
2023-01-20	1.0474	1.0674	-
2023-01-19	1.0474	1.0674	-
2023-01-18	1.0474	1.0674	-
2023-01-17	1.0474	1.0674	-
2023-01-16	1.0474	1.0674	-
2023-01-13	1.0474	1.0674	-
2023-01-06	1.0476	1.0676	-

2022-12-30	1.0419	1.0619	-
2022-12-23	1.0394	1.0594	-
2022-12-16	1.0363	1.0563	-
2022-12-09	1.0404	1.0604	-
2022-12-02	1.0445	1.0645	-
2022-11-25	1.0468	1.0668	-
2022-11-18	1.0455	1.0655	-
2022-11-11	1.0538	1.0738	-
2022-11-04	1.0556	1.0756	-
2022-10-28	1.0555	1.0755	-
2022-10-21	1.0551	1.0751	-
2022-10-14	1.0542	1.0742	-
2022-09-30	1.0526	1.0726	-
2022-09-23	1.0535	1.0735	-
2022-09-16	1.0529	1.0729	-
2022-09-09	1.0517	1.0717	-
2022-09-02	1.0507	1.0707	-
2022-08-26	1.0500	1.0700	-
2022-08-19	1.0504	1.0704	-
2022-08-12	1.0485	1.0685	-
2022-08-05	1.0487	1.0687	-
2022-07-29	1.0469	1.0669	-
2022-07-22	1.0454	1.0654	-
2022-07-20	1.0454	1.0654	-
2022-07-19	1.0453	1.0653	-

2022-07-18	1.0452	1.0652	-
2022-07-15	1.0452	1.0652	-
2022-07-14	1.0451	1.0651	-
2022-07-11	1.0450	1.0650	-
2022-07-08	1.0645	1.0645	-
2022-07-01	1.0643	1.0643	-
2022-06-24	1.0642	1.0642	-
2022-06-17	1.0634	1.0634	-
2022-06-10	1.0626	1.0626	-
2022-06-02	1.0624	1.0624	-
2022-05-27	1.0627	1.0627	-
2022-05-20	1.0609	1.0609	-
2022-05-13	1.0590	1.0590	-
2022-05-06	1.0568	1.0568	-
2022-04-29	1.0559	1.0559	-
2022-04-22	1.0517	1.0517	-
2022-04-15	1.0509	1.0509	-
2022-04-08	1.0489	1.0489	-
2022-04-01	1.0469	1.0469	-
2022-03-25	1.0452	1.0452	-
2022-03-18	1.0447	1.0447	-
2022-03-11	1.0439	1.0439	-
2022-03-04	1.0454	1.0454	-
2022-02-25	1.0459	1.0459	-
2022-02-18	1.0462	1.0462	-

2022-02-11	1.0457	1.0457	-
2022-01-28	1.0449	1.0449	-
2022-01-21	1.0441	1.0441	-
2022-01-18	1.0440	1.0440	-
2022-01-17	1.0439	1.0439	-
2022-01-14	1.0440	1.0440	-
2022-01-07	1.0453	1.0453	-
2021-12-31	1.0448	1.0448	-
2021-12-24	1.0432	1.0432	-
2021-12-17	1.0433	1.0433	-
2021-12-10	1.0433	1.0433	-
2021-12-03	1.0424	1.0424	-
2021-11-26	1.0417	1.0417	-
2021-11-19	1.0405	1.0405	-
2021-11-12	1.0388	1.0388	-
2021-11-05	1.0376	1.0376	-
2021-10-29	1.0356	1.0356	-
2021-10-22	1.0337	1.0337	-
2021-10-15	1.0324	1.0324	-
2021-10-08	1.0324	1.0324	-
2021-09-30	1.0311	1.0311	-
2021-09-24	1.0316	1.0316	-
2021-09-17	1.0291	1.0291	-
2021-09-10	1.0291	1.0291	-
2021-09-03	1.0280	1.0280	-

2021-08-27	1.0268	1.0268	-
2021-08-20	1.0263	1.0263	-
2021-08-13	1.0258	1.0258	-
2021-08-06	1.0248	1.0248	-
2021-07-30	1.0230	1.0230	-
2021-07-23	1.0223	1.0223	-
2021-07-16	1.0210	1.0210	-
2021-07-15	1.0210	1.0210	-
2021-07-14	1.0210	1.0210	-
2021-07-09	1.0222	1.0222	-
2021-07-02	1.0209	1.0209	-
2021-06-25	1.0196	1.0196	-
2021-06-18	1.0183	1.0183	-
2021-06-11	1.0179	1.0179	-
2021-06-04	1.0173	1.0173	-
2021-05-28	1.0161	1.0161	-
2021-05-21	1.0134	1.0134	-
2021-05-14	1.0116	1.0116	-
2021-05-07	1.0104	1.0104	-
2021-04-30	1.0105	1.0105	-
2021-04-23	1.0094	1.0094	-
2021-04-16	1.0071	1.0071	-
2021-04-09	1.0067	1.0067	-
2021-04-02	1.0066	1.0066	-
2021-03-26	1.0045	1.0045	-

2021-03-19	1.0039	1.0039	-
2021-03-12	1.0029	1.0029	-
2021-03-05	1.0027	1.0027	-
2021-02-26	1.0023	1.0023	-
2021-02-19	1.0034	1.0034	-
2021-02-10	1.0023	1.0023	-
2021-02-05	1.0009	1.0009	-
2021-01-29	1.0002	1.0002	-
2021-01-22	1.0005	1.0005	-
2021-01-15	1.0000	1.0000	-