

华夏理财固收增强周周定开2号（优先股）			
净值日期	单位净值	累计单位净值	资产净值
2026-05-12	1.1367	1.1367	-
2026-05-06	1.1362	1.1362	-
2026-04-28	1.1357	1.1357	-
2026-04-21	1.1357	1.1357	-
2026-04-14	1.1351	1.1351	-
2026-04-07	1.1344	1.1344	-
2026-03-31	1.1340	1.1340	-
2026-03-24	1.1332	1.1332	-
2026-03-17	1.1336	1.1336	-
2026-03-10	1.1334	1.1334	-
2026-03-03	1.1332	1.1332	-
2026-02-24	1.1328	1.1328	-
2026-02-10	1.1319	1.1319	-
2026-02-03	1.1314	1.1314	-
2026-01-27	1.1311	1.1311	-
2026-01-20	1.1307	1.1307	-
2026-01-13	1.1305	1.1305	-
2026-01-06	1.1300	1.1300	-
2025-12-30	1.1296	1.1296	-
2025-12-23	1.1293	1.1293	-
2025-12-16	1.1290	1.1290	-
2025-12-09	1.1289	1.1289	-
2025-12-02	1.1288	1.1288	-

2025-11-25	1.1286	1.1286	-
2025-11-18	1.1284	1.1284	-
2025-11-11	1.1281	1.1281	-
2025-11-04	1.1280	1.1280	-
2025-10-28	1.1276	1.1276	-
2025-10-21	1.1269	1.1269	-
2025-10-14	1.1268	1.1268	-
2025-10-09	1.1267	1.1267	-
2025-09-30	1.1262	1.1262	-
2025-09-23	1.1261	1.1261	-
2025-09-16	1.1258	1.1258	-
2025-09-09	1.1255	1.1255	-
2025-09-02	1.1253	1.1253	-
2025-08-26	1.1249	1.1249	-
2025-08-19	1.1245	1.1245	-
2025-08-12	1.1245	1.1245	-
2025-08-05	1.1242	1.1242	-
2025-07-29	1.1236	1.1236	-
2025-07-22	1.1238	1.1238	-
2025-07-15	1.1235	1.1235	-
2025-07-08	1.1233	1.1233	-
2025-07-01	1.1229	1.1229	-
2025-06-24	1.1228	1.1228	-
2025-06-17	1.1226	1.1226	-
2025-06-10	1.1223	1.1223	-

2025-06-03	1.1217	1.1217	-
2025-05-27	1.1215	1.1215	-
2025-05-20	1.1212	1.1212	-
2025-05-13	1.1207	1.1207	-
2025-05-06	1.1201	1.1201	-
2025-04-29	1.1197	1.1197	-
2025-04-22	1.1194	1.1194	-
2025-04-15	1.1192	1.1192	-
2025-04-08	1.1188	1.1188	-
2025-04-01	1.1174	1.1174	-
2025-03-25	1.1167	1.1167	-
2025-03-18	1.1152	1.1152	-
2025-03-11	1.1142	1.1142	-
2025-03-04	1.1148	1.1148	-
2025-02-25	1.1145	1.1145	-
2025-02-18	1.1158	1.1158	-
2025-02-11	1.1164	1.1164	-
2025-02-05	1.1159	1.1159	-
2025-01-21	1.1150	1.1150	-
2025-01-14	1.1154	1.1154	-
2025-01-07	1.1156	1.1156	-
2024-12-31	1.1150	1.1150	-
2024-12-24	1.1146	1.1146	-
2024-12-17	1.1141	1.1141	-
2024-12-10	1.1132	1.1132	-

2024-12-03	1.1122	1.1122	-
2024-11-26	1.1108	1.1108	-
2024-11-19	1.1100	1.1100	-
2024-11-12	1.1095	1.1095	-
2024-11-05	1.1084	1.1084	-
2024-10-29	1.1075	1.1075	-
2024-10-22	1.1081	1.1081	-
2024-10-15	1.1073	1.1073	-
2024-10-08	1.1055	1.1055	-
2024-09-24	1.1081	1.1081	-
2024-09-18	1.1080	1.1080	-
2024-09-10	1.1074	1.1074	-
2024-09-03	1.1068	1.1068	-
2024-08-27	1.1058	1.1058	-
2024-08-20	1.1069	1.1069	-
2024-08-13	1.1061	1.1061	-
2024-08-06	1.1069	1.1069	-
2024-07-30	1.1059	1.1059	-
2024-07-23	1.1049	1.1049	-
2024-07-16	1.1041	1.1041	-
2024-07-09	1.1030	1.1030	-
2024-07-02	1.1027	1.1027	-
2024-06-25	1.1020	1.1020	-
2024-06-18	1.1015	1.1015	-
2024-06-11	1.1010	1.1010	-

2024-06-04	1.1003	1.1003	-
2024-05-28	1.0997	1.0997	-
2024-05-21	1.0990	1.0990	-
2024-05-14	1.0984	1.0984	-
2024-05-07	1.0974	1.0974	-
2024-04-30	1.0963	1.0963	-
2024-04-23	1.0970	1.0970	-
2024-04-16	1.0961	1.0961	-
2024-04-09	1.0949	1.0949	-
2024-04-02	1.0939	1.0939	-
2024-03-26	1.0930	1.0930	-
2024-03-19	1.0928	1.0928	-
2024-03-12	1.0927	1.0927	-
2024-03-05	1.0922	1.0922	-
2024-02-27	1.0917	1.0917	-
2024-02-20	1.0907	1.0907	-
2024-02-19	1.0904	1.0904	-
2024-02-06	1.0895	1.0895	-
2024-01-30	1.0884	1.0884	-
2024-01-23	1.0874	1.0874	-
2024-01-16	1.0864	1.0864	-
2024-01-09	1.0858	1.0858	-
2024-01-02	1.0849	1.0849	-
2023-12-26	1.0837	1.0837	-
2023-12-19	1.0828	1.0828	-

2023-12-12	1.0819	1.0819	-
2023-12-05	1.0815	1.0815	-
2023-11-28	1.0810	1.0810	-
2023-11-21	1.0807	1.0807	-
2023-11-14	1.0799	1.0799	-
2023-11-07	1.0791	1.0791	-
2023-10-31	1.0784	1.0784	-
2023-10-24	1.0778	1.0778	-
2023-10-17	1.0776	1.0776	-
2023-10-10	1.0774	1.0774	-
2023-10-09	1.0774	1.0774	-
2023-09-26	1.0760	1.0760	-
2023-09-19	1.0756	1.0756	-
2023-09-12	1.0748	1.0748	-
2023-09-05	1.0757	1.0757	-
2023-08-29	1.0757	1.0757	-
2023-08-22	1.0756	1.0756	-
2023-08-15	1.0749	1.0749	-
2023-08-08	1.0738	1.0738	-
2023-08-01	1.0728	1.0728	-
2023-07-25	1.0725	1.0725	-
2023-07-18	1.0722	1.0722	-
2023-07-11	1.0714	1.0714	-
2023-07-04	1.0705	1.0705	-
2023-06-27	1.0696	1.0696	-

2023-06-20	1.0693	1.0693	-
2023-06-13	1.0693	1.0693	-
2023-06-06	1.0684	1.0684	-
2023-05-30	1.0678	1.0678	-
2023-05-23	1.0669	1.0669	-
2023-05-16	1.0662	1.0662	-
2023-05-09	1.0654	1.0654	-
2023-05-04	1.0647	1.0647	-
2023-04-25	1.0635	1.0635	-
2023-04-18	1.0627	1.0627	-
2023-04-11	1.0620	1.0620	-
2023-04-04	1.0612	1.0612	-
2023-03-28	1.0605	1.0605	-
2023-03-21	1.0598	1.0598	-
2023-03-14	1.0589	1.0589	-
2023-03-07	1.0576	1.0576	-
2023-02-28	1.0564	1.0564	-
2023-02-21	1.0555	1.0555	-
2023-02-14	1.0545	1.0545	-
2023-02-07	1.0532	1.0532	-
2023-01-31	1.0520	1.0520	-
2023-01-30	1.0520	1.0520	-
2023-01-17	1.0505	1.0505	-
2023-01-10	1.0503	1.0503	-
2023-01-03	1.0491	1.0491	-

2022-12-27	1.0479	1.0479	-
2022-12-20	1.0468	1.0468	-
2022-12-13	1.0463	1.0463	-
2022-12-06	1.0497	1.0497	-
2022-11-29	1.0517	1.0517	-
2022-11-22	1.0521	1.0521	-
2022-11-15	1.0539	1.0539	-
2022-11-08	1.0572	1.0572	-
2022-11-01	1.0572	1.0572	-
2022-10-25	1.0565	1.0565	-
2022-10-18	1.0561	1.0561	-
2022-10-11	1.0553	1.0553	-
2022-10-10	1.0551	1.0551	-
2022-09-27	1.0545	1.0545	-
2022-09-20	1.0543	1.0543	-
2022-09-13	1.0538	1.0538	-
2022-09-06	1.0532	1.0532	-
2022-08-30	1.0523	1.0523	-
2022-08-23	1.0525	1.0525	-
2022-08-16	1.0520	1.0520	-
2022-08-09	1.0511	1.0511	-
2022-08-02	1.0503	1.0503	-
2022-07-26	1.0489	1.0489	-
2022-07-19	1.0478	1.0478	-
2022-07-12	1.0466	1.0466	-



2022-07-05	1.0456	1.0456	-
2022-06-28	1.0450	1.0450	-
2022-06-21	1.0445	1.0445	-
2022-06-14	1.0435	1.0435	-
2022-06-07	1.0429	1.0429	-
2022-05-31	1.0435	1.0435	-
2022-05-24	1.0428	1.0428	-
2022-05-17	1.0416	1.0416	-
2022-05-10	1.0403	1.0403	-
2022-05-05	1.0395	1.0395	-
2022-04-26	1.0387	1.0387	-
2022-04-19	1.0376	1.0376	-
2022-04-12	1.0364	1.0364	-
2022-04-06	1.0351	1.0351	-
2022-03-29	1.0337	1.0337	-
2022-03-22	1.0329	1.0329	-
2022-03-15	1.0327	1.0327	-
2022-03-08	1.0330	1.0330	-
2022-03-01	1.0333	1.0333	-
2022-02-22	1.0328	1.0328	-
2022-02-15	1.0325	1.0325	-
2022-02-08	1.0323	1.0323	-
2022-02-07	1.0322	1.0322	-
2022-01-25	1.0311	1.0311	-
2022-01-18	1.0292	1.0292	-

2022-01-11	1.0279	1.0279	-
2022-01-04	1.0270	1.0270	-
2021-12-28	1.0257	1.0257	-
2021-12-21	1.0249	1.0249	-
2021-12-14	1.0249	1.0249	-
2021-12-07	1.0243	1.0243	-
2021-11-30	1.0233	1.0233	-
2021-11-23	1.0224	1.0224	-
2021-11-16	1.0211	1.0211	-
2021-11-09	1.0201	1.0201	-
2021-11-02	1.0189	1.0189	-
2021-10-26	1.0168	1.0168	-
2021-10-19	1.0143	1.0143	-
2021-10-12	1.0131	1.0131	-
2021-10-08	1.0130	1.0130	-
2021-09-28	1.0121	1.0121	-
2021-09-22	1.0117	1.0117	-
2021-09-14	1.0084	1.0084	-
2021-09-07	1.0079	1.0079	-
2021-08-31	1.0072	1.0072	-
2021-08-24	1.0066	1.0066	-
2021-08-17	1.0060	1.0060	-
2021-08-10	1.0053	1.0053	-
2021-08-03	1.0045	1.0045	-
2021-07-27	1.0038	1.0038	-

2021-07-20	1.0030	1.0030	-
2021-07-13	1.0022	1.0022	-
2021-07-06	1.0014	1.0014	-