

华夏理财固收增强14天定开1号B

净值日期	单位净值	累计单位净值	资产净值
2026-05-12	1.1011	1.1011	-
2026-05-08	1.1010	1.1010	-
2026-04-30	1.1008	1.1008	-
2026-04-28	1.1008	1.1008	-
2026-04-24	1.1006	1.1006	-
2026-04-17	1.1003	1.1003	-
2026-04-14	1.1002	1.1002	-
2026-04-10	1.1001	1.1001	-
2026-04-03	1.0997	1.0997	-
2026-03-31	1.0994	1.0994	-
2026-03-27	1.0991	1.0991	-
2026-03-20	1.0988	1.0988	-
2026-03-17	1.0985	1.0985	-
2026-03-13	1.0985	1.0985	-
2026-03-06	1.0983	1.0983	-
2026-03-03	1.0979	1.0979	-
2026-02-27	1.0975	1.0975	-
2026-02-24	1.0977	1.0977	-
2026-02-13	1.0972	1.0972	-
2026-02-06	1.0964	1.0964	-
2026-02-03	1.0961	1.0961	-
2026-01-30	1.0961	1.0961	-
2026-01-23	1.0952	1.0952	-

2026-01-20	1.0951	1.0951	-
2026-01-16	1.0949	1.0949	-
2026-01-09	1.0946	1.0946	-
2026-01-06	1.0946	1.0946	-
2025-12-31	1.0944	1.0944	-
2025-12-26	1.0943	1.0943	-
2025-12-23	1.0942	1.0942	-
2025-12-19	1.0941	1.0941	-
2025-12-12	1.0938	1.0938	-
2025-12-09	1.0937	1.0937	-
2025-12-05	1.0936	1.0936	-
2025-11-28	1.0934	1.0934	-
2025-11-25	1.0933	1.0933	-
2025-11-21	1.0931	1.0931	-
2025-11-14	1.0928	1.0928	-
2025-11-11	1.0927	1.0927	-
2025-11-07	1.0925	1.0925	-
2025-10-31	1.0922	1.0922	-
2025-10-28	1.0921	1.0921	-
2025-10-24	1.0919	1.0919	-
2025-10-17	1.0917	1.0917	-
2025-10-14	1.0916	1.0916	-
2025-10-10	1.0915	1.0915	-
2025-09-30	1.0912	1.0912	-
2025-09-26	1.0910	1.0910	-

2025-09-19	1.0908	1.0908	-
2025-09-16	1.0907	1.0907	-
2025-09-12	1.0908	1.0908	-
2025-09-05	1.0906	1.0906	-
2025-09-02	1.0905	1.0905	-
2025-08-29	1.0903	1.0903	-
2025-08-22	1.0901	1.0901	-
2025-08-19	1.0900	1.0900	-
2025-08-15	1.0899	1.0899	-
2025-08-08	1.0896	1.0896	-
2025-08-05	1.0895	1.0895	-
2025-08-01	1.0893	1.0893	-
2025-07-25	1.0889	1.0889	-
2025-07-22	1.0889	1.0889	-
2025-07-18	1.0887	1.0887	-
2025-07-11	1.0884	1.0884	-
2025-07-08	1.0884	1.0884	-
2025-07-04	1.0883	1.0883	-
2025-06-27	1.0880	1.0880	-
2025-06-24	1.0881	1.0881	-
2025-06-20	1.0881	1.0881	-
2025-06-13	1.0877	1.0877	-
2025-06-10	1.0876	1.0876	-
2025-06-06	1.0874	1.0874	-
2025-05-30	1.0871	1.0871	-

2025-05-27	1.0870	1.0870	-
2025-05-23	1.0869	1.0869	-
2025-05-16	1.0866	1.0866	-
2025-05-13	1.0863	1.0863	-
2025-05-09	1.0861	1.0861	-
2025-04-30	1.0853	1.0853	-
2025-04-29	1.0852	1.0852	-
2025-04-25	1.0852	1.0852	-
2025-04-18	1.0852	1.0852	-
2025-04-15	1.0851	1.0851	-
2025-04-11	1.0850	1.0850	-
2025-04-03	1.0842	1.0842	-
2025-04-01	1.0837	1.0837	-
2025-03-28	1.0835	1.0835	-
2025-03-21	1.0827	1.0827	-
2025-03-18	1.0820	1.0820	-
2025-03-14	1.0819	1.0819	-
2025-03-07	1.0814	1.0814	-
2025-03-04	1.0817	1.0817	-
2025-02-28	1.0814	1.0814	-
2025-02-21	1.0820	1.0820	-
2025-02-18	1.0824	1.0824	-
2025-02-14	1.0827	1.0827	-
2025-02-07	1.0827	1.0827	-
2025-02-05	1.0823	1.0823	-

2025-01-27	1.0818	1.0818	-
2025-01-24	1.0814	1.0814	-
2025-01-21	1.0815	1.0815	-
2025-01-17	1.0815	1.0815	-
2025-01-10	1.0820	1.0820	-
2025-01-07	1.0817	1.0817	-
2025-01-03	1.0815	1.0815	-
2024-12-27	1.0804	1.0804	-
2024-12-24	1.0803	1.0803	-
2024-12-20	1.0801	1.0801	-
2024-12-13	1.0798	1.0798	-
2024-12-10	1.0794	1.0794	-
2024-12-06	1.0789	1.0789	-
2024-11-29	1.0775	1.0775	-
2024-11-26	1.0770	1.0770	-
2024-11-22	1.0766	1.0766	-
2024-11-15	1.0761	1.0761	-
2024-11-12	1.0758	1.0758	-
2024-11-08	1.0754	1.0754	-
2024-11-01	1.0744	1.0744	-
2024-10-29	1.0740	1.0740	-
2024-10-25	1.0741	1.0741	-
2024-10-18	1.0747	1.0747	-
2024-10-15	1.0740	1.0740	-
2024-10-11	1.0722	1.0722	-

2024-10-08	1.0723	1.0723	-
2024-09-30	1.0726	1.0726	-
2024-09-27	1.0729	1.0729	-
2024-09-20	1.0726	1.0726	-
2024-09-18	1.0726	1.0726	-
2024-09-13	1.0723	1.0723	-
2024-09-06	1.0719	1.0719	-
2024-09-03	1.0715	1.0715	-
2024-08-30	1.0710	1.0710	-
2024-08-23	1.0707	1.0707	-
2024-08-20	1.0706	1.0706	-
2024-08-16	1.0704	1.0704	-
2024-08-09	1.0699	1.0699	-
2024-08-06	1.0699	1.0699	-
2024-08-02	1.0696	1.0696	-
2024-07-26	1.0686	1.0686	-
2024-07-23	1.0681	1.0681	-
2024-07-19	1.0675	1.0675	-
2024-07-12	1.0669	1.0669	-
2024-07-09	1.0665	1.0665	-
2024-07-05	1.0664	1.0664	-
2024-06-28	1.0657	1.0657	-
2024-06-25	1.0656	1.0656	-
2024-06-21	1.0653	1.0653	-
2024-06-14	1.0649	1.0649	-

2024-06-11	1.0647	1.0647	-
2024-06-07	1.0645	1.0645	-
2024-05-31	1.0640	1.0640	-
2024-05-28	1.0638	1.0638	-
2024-05-24	1.0636	1.0636	-
2024-05-17	1.0632	1.0632	-
2024-05-14	1.0630	1.0630	-
2024-05-10	1.0628	1.0628	-
2024-04-30	1.0622	1.0622	-
2024-04-26	1.0619	1.0619	-
2024-04-19	1.0615	1.0615	-
2024-04-16	1.0613	1.0613	-
2024-04-12	1.0611	1.0611	-
2024-04-03	1.0605	1.0605	-
2024-04-02	1.0604	1.0604	-
2024-03-29	1.0601	1.0601	-
2024-03-22	1.0597	1.0597	-
2024-03-19	1.0594	1.0594	-
2024-03-15	1.0591	1.0591	-
2024-03-08	1.0590	1.0590	-
2024-03-05	1.0588	1.0588	-
2024-03-01	1.0585	1.0585	-
2024-02-23	1.0578	1.0578	-
2024-02-20	1.0574	1.0574	-
2024-02-08	1.0564	1.0564	-

2024-02-06	1.0563	1.0563	-
2024-02-02	1.0560	1.0560	-
2024-01-26	1.0550	1.0550	-
2024-01-23	1.0547	1.0547	-
2024-01-19	1.0544	1.0544	-
2024-01-12	1.0538	1.0538	-
2024-01-09	1.0534	1.0534	-
2024-01-05	1.0531	1.0531	-
2023-12-29	1.0525	1.0525	-
2023-12-26	1.0519	1.0519	-
2023-12-22	1.0515	1.0515	-
2023-12-15	1.0508	1.0508	-
2023-12-12	1.0503	1.0503	-
2023-12-08	1.0501	1.0501	-
2023-12-01	1.0498	1.0498	-
2023-11-28	1.0496	1.0496	-
2023-11-24	1.0494	1.0494	-
2023-11-17	1.0490	1.0490	-
2023-11-14	1.0487	1.0487	-
2023-11-10	1.0483	1.0483	-
2023-11-03	1.0477	1.0477	-
2023-10-31	1.0474	1.0474	-
2023-10-27	1.0471	1.0471	-
2023-10-20	1.0466	1.0466	-
2023-10-17	1.0468	1.0468	-

2023-10-13	1.0465	1.0465	-
2023-10-09	1.0465	1.0465	-
2023-09-28	1.0457	1.0457	-
2023-09-22	1.0453	1.0453	-
2023-09-19	1.0451	1.0451	-
2023-09-15	1.0450	1.0450	-
2023-09-08	1.0446	1.0446	-
2023-09-05	1.0455	1.0455	-
2023-09-01	1.0457	1.0457	-
2023-08-25	1.0457	1.0457	-
2023-08-22	1.0456	1.0456	-
2023-08-18	1.0453	1.0453	-
2023-08-11	1.0443	1.0443	-
2023-08-08	1.0439	1.0439	-
2023-08-04	1.0435	1.0435	-
2023-07-28	1.0428	1.0428	-
2023-07-25	1.0427	1.0427	-
2023-07-21	1.0427	1.0427	-
2023-07-14	1.0420	1.0420	-
2023-07-11	1.0416	1.0416	-
2023-07-07	1.0413	1.0413	-
2023-06-30	1.0404	1.0404	-
2023-06-27	1.0399	1.0399	-
2023-06-21	1.0397	1.0397	-
2023-06-16	1.0397	1.0397	-

2023-06-13	1.0396	1.0396	-
2023-06-09	1.0392	1.0392	-
2023-06-02	1.0385	1.0385	-
2023-05-30	1.0381	1.0381	-
2023-05-26	1.0379	1.0379	-
2023-05-19	1.0371	1.0371	-
2023-05-16	1.0369	1.0369	-
2023-05-12	1.0366	1.0366	-
2023-05-05	1.0357	1.0357	-
2023-05-04	1.0355	1.0355	-
2023-04-28	1.0350	1.0350	-
2023-04-21	1.0343	1.0343	-
2023-04-18	1.0340	1.0340	-
2023-04-14	1.0336	1.0336	-
2023-04-07	1.0327	1.0327	-
2023-04-04	1.0323	1.0323	-
2023-03-31	1.0318	1.0318	-
2023-03-24	1.0312	1.0312	-
2023-03-21	1.0308	1.0308	-
2023-03-17	1.0302	1.0302	-
2023-03-10	1.0292	1.0292	-
2023-03-07	1.0286	1.0286	-
2023-03-03	1.0280	1.0280	-
2023-02-24	1.0272	1.0272	-
2023-02-21	1.0267	1.0267	-

2023-02-17	1.0267	1.0267	-
2023-02-10	1.0251	1.0251	-
2023-02-07	1.0244	1.0244	-
2023-02-03	1.0236	1.0236	-
2023-01-30	1.0230	1.0230	-
2023-01-20	1.0218	1.0218	-
2023-01-13	1.0214	1.0214	-
2023-01-10	1.0212	1.0212	-
2023-01-06	1.0211	1.0211	-
2022-12-30	1.0191	1.0191	-
2022-12-27	1.0179	1.0179	-
2022-12-23	1.0171	1.0171	-
2022-12-16	1.0153	1.0153	-
2022-12-13	1.0159	1.0159	-
2022-12-09	1.0193	1.0193	-
2022-12-02	1.0238	1.0238	-
2022-11-29	1.0254	1.0254	-
2022-11-25	1.0266	1.0266	-
2022-11-18	1.0254	1.0254	-
2022-11-15	1.0282	1.0282	-
2022-11-11	1.0314	1.0314	-
2022-11-04	1.0327	1.0327	-
2022-11-01	1.0328	1.0328	-
2022-10-28	1.0327	1.0327	-
2022-10-21	1.0321	1.0321	-

2022-10-18	1.0317	1.0317	-
2022-10-14	1.0312	1.0312	-
2022-10-10	1.0306	1.0306	-
2022-09-30	1.0297	1.0297	-
2022-09-23	1.0305	1.0305	-
2022-09-20	1.0303	1.0303	-
2022-09-16	1.0302	1.0302	-
2022-09-09	1.0299	1.0299	-
2022-09-06	1.0298	1.0298	-
2022-09-02	1.0293	1.0293	-
2022-08-26	1.0289	1.0289	-
2022-08-23	1.0293	1.0293	-
2022-08-19	1.0291	1.0291	-
2022-08-12	1.0277	1.0277	-
2022-08-09	1.0279	1.0279	-
2022-08-05	1.0278	1.0278	-
2022-07-29	1.0262	1.0262	-
2022-07-26	1.0255	1.0255	-
2022-07-22	1.0250	1.0250	-
2022-07-15	1.0238	1.0238	-
2022-07-12	1.0232	1.0232	-
2022-07-08	1.0226	1.0226	-
2022-07-01	1.0220	1.0220	-
2022-06-28	1.0216	1.0216	-
2022-06-24	1.0215	1.0215	-

2022-06-17	1.0207	1.0207	-
2022-06-14	1.0201	1.0201	-
2022-06-10	1.0197	1.0197	-
2022-06-02	1.0197	1.0197	-
2022-05-31	1.0197	1.0197	-
2022-05-27	1.0195	1.0195	-
2022-05-20	1.0185	1.0185	-
2022-05-17	1.0178	1.0178	-
2022-05-13	1.0172	1.0172	-
2022-05-06	1.0157	1.0157	-
2022-05-05	1.0156	1.0156	-
2022-04-29	1.0152	1.0152	-
2022-04-22	1.0137	1.0137	-
2022-04-19	1.0135	1.0135	-
2022-04-15	1.0130	1.0130	-
2022-04-08	1.0115	1.0115	-
2022-04-06	1.0109	1.0109	-
2022-04-01	1.0100	1.0100	-
2022-03-25	1.0084	1.0084	-
2022-03-22	1.0081	1.0081	-
2022-03-18	1.0078	1.0078	-
2022-03-11	1.0076	1.0076	-
2022-03-08	1.0082	1.0082	-
2022-03-04	1.0081	1.0081	-
2022-02-25	1.0079	1.0079	-

2022-02-22	1.0078	1.0078	-
2022-02-18	1.0077	1.0077	-
2022-02-11	1.0070	1.0070	-
2022-02-08	1.0070	1.0070	-
2022-01-28	1.0057	1.0057	-
2022-01-25	1.0055	1.0055	-
2022-01-21	1.0049	1.0049	-
2022-01-14	1.0028	1.0028	-
2022-01-11	1.0022	1.0022	-
2022-01-07	1.0015	1.0015	-
2021-12-31	1.0005	1.0005	-