

华夏理财百岁人生固收增强两年定开10号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1813	1.1813	-
2026-04-30	1.1790	1.1790	-
2026-04-24	1.1786	1.1786	-
2026-04-17	1.1779	1.1779	-
2026-04-10	1.1752	1.1752	-
2026-04-03	1.1696	1.1696	-
2026-03-27	1.1683	1.1683	-
2026-03-20	1.1674	1.1674	-
2026-03-13	1.1697	1.1697	-
2026-03-06	1.1699	1.1699	-
2026-02-27	1.1703	1.1703	-
2026-02-13	1.1671	1.1671	-
2026-02-06	1.1650	1.1650	-
2026-01-30	1.1667	1.1667	-
2026-01-23	1.1660	1.1660	-
2026-01-22	1.1660	1.1660	-
2026-01-21	1.1659	1.1659	-
2026-01-20	1.1657	1.1657	-
2026-01-19	1.1657	1.1657	-
2026-01-16	1.1648	1.1648	-
2026-01-09	1.1639	1.1639	-
2025-12-31	1.1643	1.1643	-
2025-12-26	1.1654	1.1654	-

2025-12-19	1.1619	1.1619	-
2025-12-12	1.1618	1.1618	-
2025-12-05	1.1566	1.1566	-
2025-11-28	1.1555	1.1555	-
2025-11-21	1.1510	1.1510	-
2025-11-14	1.1536	1.1536	-
2025-11-07	1.1545	1.1545	-
2025-10-31	1.1541	1.1541	-
2025-10-24	1.1551	1.1551	-
2025-10-17	1.1491	1.1491	-
2025-10-10	1.1508	1.1508	-
2025-09-30	1.1517	1.1517	-
2025-09-26	1.1507	1.1507	-
2025-09-19	1.1523	1.1523	-
2025-09-12	1.1499	1.1499	-
2025-09-05	1.1463	1.1463	-
2025-08-29	1.1478	1.1478	-
2025-08-22	1.1393	1.1393	-
2025-08-15	1.1378	1.1378	-
2025-08-08	1.1341	1.1341	-
2025-08-01	1.1311	1.1311	-
2025-07-25	1.1323	1.1323	-
2025-07-18	1.1299	1.1299	-
2025-07-11	1.1260	1.1260	-
2025-07-04	1.1237	1.1237	-

2025-06-27	1.1214	1.1214	-
2025-06-20	1.1174	1.1174	-
2025-06-13	1.1180	1.1180	-
2025-06-06	1.1177	1.1177	-
2025-05-30	1.1158	1.1158	-
2025-05-23	1.1166	1.1166	-
2025-05-16	1.1160	1.1160	-
2025-05-09	1.1142	1.1142	-
2025-04-30	1.1102	1.1102	-
2025-04-25	1.1098	1.1098	-
2025-04-18	1.1085	1.1085	-
2025-04-11	1.1076	1.1076	-
2025-04-03	1.1122	1.1122	-
2025-03-28	1.1132	1.1132	-
2025-03-21	1.1132	1.1132	-
2025-03-14	1.1149	1.1149	-
2025-03-07	1.1133	1.1133	-
2025-02-28	1.1105	1.1105	-
2025-02-21	1.1128	1.1128	-
2025-02-14	1.1111	1.1111	-
2025-02-07	1.1077	1.1077	-
2025-01-27	1.1014	1.1014	-
2025-01-24	1.1013	1.1013	-
2025-01-17	1.0998	1.0998	-
2025-01-10	1.0967	1.0967	-

2025-01-03	1.0987	1.0987	-
2024-12-27	1.1048	1.1048	-
2024-12-20	1.1032	1.1032	-
2024-12-13	1.1033	1.1033	-
2024-12-06	1.1028	1.1028	-
2024-11-29	1.0998	1.0998	-
2024-11-22	1.0975	1.0975	-
2024-11-15	1.0995	1.0995	-
2024-11-08	1.1003	1.1003	-
2024-11-01	1.0963	1.0963	-
2024-10-25	1.0968	1.0968	-
2024-10-18	1.0959	1.0959	-
2024-10-11	1.0928	1.0928	-
2024-09-30	1.0910	1.0910	-
2024-09-27	1.0909	1.0909	-
2024-09-20	1.0888	1.0888	-
2024-09-13	1.0881	1.0881	-
2024-09-06	1.0879	1.0879	-
2024-08-30	1.0869	1.0869	-
2024-08-23	1.0871	1.0871	-
2024-08-16	1.0877	1.0877	-
2024-08-09	1.0873	1.0873	-
2024-08-02	1.0872	1.0872	-
2024-07-26	1.0861	1.0861	-
2024-07-19	1.0852	1.0852	-

2024-07-12	1.0842	1.0842	-
2024-07-05	1.0832	1.0832	-
2024-06-28	1.0826	1.0826	-
2024-06-21	1.0820	1.0820	-
2024-06-14	1.0812	1.0812	-
2024-06-07	1.0804	1.0804	-
2024-05-31	1.0794	1.0794	-
2024-05-24	1.0786	1.0786	-
2024-05-17	1.0778	1.0778	-
2024-05-10	1.0768	1.0768	-
2024-04-30	1.0752	1.0752	-
2024-04-26	1.0747	1.0747	-
2024-04-19	1.0738	1.0738	-
2024-04-12	1.0726	1.0726	-
2024-04-03	1.0711	1.0711	-
2024-03-29	1.0702	1.0702	-
2024-03-22	1.0697	1.0697	-
2024-03-15	1.0687	1.0687	-
2024-03-08	1.0682	1.0682	-
2024-03-01	1.0674	1.0674	-
2024-02-23	1.0662	1.0662	-
2024-02-08	1.0637	1.0637	-
2024-02-02	1.0628	1.0628	-
2024-01-26	1.0615	1.0615	-
2024-01-19	1.0605	1.0605	-

2024-01-18	1.0605	1.0605	-
2024-01-17	1.0605	1.0605	-
2024-01-16	1.0605	1.0605	-
2024-01-15	1.0604	1.0604	-
2024-01-12	1.0604	1.0604	-
2024-01-05	1.0605	1.0605	-
2023-12-29	1.0600	1.0600	-
2023-12-22	1.0576	1.0576	-
2023-12-15	1.0570	1.0570	-
2023-12-08	1.0552	1.0552	-
2023-12-01	1.0557	1.0557	-
2023-11-24	1.0558	1.0558	-
2023-11-17	1.0546	1.0546	-
2023-11-10	1.0524	1.0524	-
2023-11-03	1.0492	1.0492	-
2023-10-27	1.0470	1.0470	-
2023-10-20	1.0462	1.0462	-
2023-10-13	1.0483	1.0483	-
2023-09-28	1.0462	1.0462	-
2023-09-22	1.0450	1.0450	-
2023-09-15	1.0452	1.0452	-
2023-09-08	1.0446	1.0446	-
2023-09-01	1.0467	1.0467	-
2023-08-25	1.0460	1.0460	-
2023-08-18	1.0456	1.0456	-

2023-08-11	1.0454	1.0454	-
2023-08-04	1.0442	1.0442	-
2023-07-28	1.0420	1.0420	-
2023-07-21	1.0407	1.0407	-
2023-07-14	1.0410	1.0410	-
2023-07-07	1.0391	1.0391	-
2023-06-30	1.0377	1.0377	-
2023-06-21	1.0382	1.0382	-
2023-06-16	1.0381	1.0381	-
2023-06-09	1.0352	1.0352	-
2023-06-02	1.0349	1.0349	-
2023-05-26	1.0341	1.0341	-
2023-05-19	1.0338	1.0338	-
2023-05-12	1.0335	1.0335	-
2023-05-05	1.0321	1.0321	-
2023-04-28	1.0306	1.0306	-
2023-04-21	1.0311	1.0311	-
2023-04-14	1.0299	1.0299	-
2023-04-07	1.0291	1.0291	-
2023-03-31	1.0272	1.0272	-
2023-03-24	1.0255	1.0255	-
2023-03-17	1.0219	1.0219	-
2023-03-10	1.0228	1.0228	-
2023-03-03	1.0214	1.0214	-
2023-02-24	1.0207	1.0207	-

2023-02-17	1.0205	1.0205	-
2023-02-10	1.0197	1.0197	-
2023-02-03	1.0182	1.0182	-
2023-01-20	1.0144	1.0144	-
2023-01-13	1.0126	1.0126	-
2023-01-06	1.0128	1.0128	-
2022-12-30	1.0080	1.0080	-
2022-12-23	1.0045	1.0045	-
2022-12-16	1.0070	1.0070	-
2022-12-09	1.0101	1.0101	-
2022-12-02	1.0141	1.0141	-
2022-11-25	1.0154	1.0154	-
2022-11-18	1.0150	1.0150	-
2022-11-11	1.0194	1.0194	-
2022-11-04	1.0202	1.0202	-
2022-10-28	1.0187	1.0187	-
2022-10-21	1.0186	1.0186	-
2022-10-14	1.0168	1.0168	-
2022-09-30	1.0148	1.0148	-
2022-09-23	1.0170	1.0170	-
2022-09-16	1.0181	1.0181	-
2022-09-09	1.0191	1.0191	-
2022-09-02	1.0166	1.0166	-
2022-08-26	1.0187	1.0187	-
2022-08-19	1.0211	1.0211	-

2022-08-12	1.0196	1.0196	-
2022-08-05	1.0167	1.0167	-
2022-07-29	1.0166	1.0166	-
2022-07-22	1.0149	1.0149	-
2022-07-15	1.0137	1.0137	-
2022-07-08	1.0144	1.0144	-
2022-07-01	1.0129	1.0129	-
2022-06-24	1.0108	1.0108	-
2022-06-17	1.0073	1.0073	-
2022-06-10	1.0044	1.0044	-
2022-06-02	1.0019	1.0019	-
2022-05-27	1.0000	1.0000	-
2022-05-20	0.9986	0.9986	-
2022-05-13	0.9958	0.9958	-
2022-05-06	0.9937	0.9937	-
2022-04-29	0.9902	0.9902	-
2022-04-22	0.9908	0.9908	-
2022-04-15	0.9940	0.9940	-
2022-04-08	0.9946	0.9946	-
2022-04-01	0.9944	0.9944	-
2022-03-25	0.9933	0.9933	-
2022-03-18	0.9929	0.9929	-
2022-03-11	0.9936	0.9936	-
2022-03-04	0.9989	0.9989	-
2022-02-25	0.9994	0.9994	-

2022-02-18	1.0005	1.0005	-
2022-02-11	1.0011	1.0011	-
2022-01-28	0.9980	0.9980	-
2022-01-21	1.0000	1.0000	-