

华夏理财百岁人生固收增强三年定开9号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1565	1.1565	-
2026-04-30	1.1525	1.1525	-
2026-04-24	1.1524	1.1524	-
2026-04-17	1.1515	1.1515	-
2026-04-10	1.1476	1.1476	-
2026-04-03	1.1403	1.1403	-
2026-03-27	1.1395	1.1395	-
2026-03-20	1.1385	1.1385	-
2026-03-13	1.1406	1.1406	-
2026-03-06	1.1404	1.1404	-
2026-02-27	1.1421	1.1421	-
2026-02-13	1.1355	1.1355	-
2026-02-06	1.1324	1.1324	-
2026-01-30	1.1355	1.1355	-
2026-01-23	1.1342	1.1342	-
2026-01-16	1.1319	1.1319	-
2026-01-09	1.1306	1.1306	-
2025-12-31	1.1268	1.1268	-
2025-12-26	1.1274	1.1274	-
2025-12-19	1.1237	1.1237	-
2025-12-12	1.1238	1.1238	-
2025-12-05	1.1206	1.1206	-
2025-11-28	1.1194	1.1194	-
2025-11-21	1.1160	1.1160	-

2025-11-14	1.1189	1.1189	-
2025-11-07	1.1197	1.1197	-
2025-10-31	1.1194	1.1194	-
2025-10-24	1.1198	1.1198	-
2025-10-17	1.1148	1.1148	-
2025-10-10	1.1171	1.1171	-
2025-09-30	1.1178	1.1178	-
2025-09-26	1.1162	1.1162	-
2025-09-19	1.1163	1.1163	-
2025-09-12	1.1148	1.1148	-
2025-09-05	1.1124	1.1124	-
2025-08-29	1.1129	1.1129	-
2025-08-22	1.1092	1.1092	-
2025-08-15	1.1087	1.1087	-
2025-08-08	1.1070	1.1070	-
2025-08-01	1.1050	1.1050	-
2025-07-25	1.1042	1.1042	-
2025-07-18	1.1030	1.1030	-
2025-07-11	1.1014	1.1014	-
2025-07-04	1.0996	1.0996	-
2025-06-27	1.0980	1.0980	-
2025-06-20	1.0951	1.0951	-
2025-06-13	1.0951	1.0951	-
2025-06-06	1.0942	1.0942	-
2025-05-30	1.0924	1.0924	-

2025-05-23	1.0926	1.0926	-
2025-05-16	1.0913	1.0913	-
2025-05-09	1.0902	1.0902	-
2025-04-30	1.0867	1.0867	-
2025-04-25	1.0862	1.0862	-
2025-04-18	1.0852	1.0852	-
2025-04-11	1.0854	1.0854	-
2025-04-03	1.0854	1.0854	-
2025-03-28	1.0844	1.0844	-
2025-03-21	1.0837	1.0837	-
2025-03-14	1.0814	1.0814	-
2025-03-07	1.0819	1.0819	-
2025-02-28	1.0822	1.0822	-
2025-02-21	1.0832	1.0832	-
2025-02-14	1.0846	1.0846	-
2025-02-07	1.0847	1.0847	-
2025-01-27	1.0835	1.0835	-
2025-01-24	1.0830	1.0830	-
2025-01-17	1.0831	1.0831	-
2025-01-16	1.0831	1.0831	-
2025-01-15	1.0831	1.0831	-
2025-01-14	1.0831	1.0831	-
2025-01-13	1.0823	1.0823	-
2025-01-10	1.0825	1.0825	-
2025-01-03	1.0823	1.0823	-

2024-12-27	1.0805	1.0805	-
2024-12-20	1.0800	1.0800	-
2024-12-13	1.0796	1.0796	-
2024-12-06	1.0772	1.0772	-
2024-11-29	1.0745	1.0745	-
2024-11-22	1.0732	1.0732	-
2024-11-15	1.0735	1.0735	-
2024-11-08	1.0741	1.0741	-
2024-11-01	1.0707	1.0707	-
2024-10-25	1.0711	1.0711	-
2024-10-18	1.0713	1.0713	-
2024-10-11	1.0686	1.0686	-
2024-09-30	1.0686	1.0686	-
2024-09-27	1.0706	1.0706	-
2024-09-20	1.0703	1.0703	-
2024-09-13	1.0696	1.0696	-
2024-09-06	1.0691	1.0691	-
2024-08-30	1.0677	1.0677	-
2024-08-23	1.0679	1.0679	-
2024-08-16	1.0676	1.0676	-
2024-08-09	1.0673	1.0673	-
2024-08-02	1.0671	1.0671	-
2024-07-26	1.0653	1.0653	-
2024-07-19	1.0644	1.0644	-
2024-07-12	1.0634	1.0634	-

2024-07-05	1.0622	1.0622	-
2024-06-28	1.0619	1.0619	-
2024-06-21	1.0609	1.0609	-
2024-06-14	1.0609	1.0609	-
2024-06-07	1.0600	1.0600	-
2024-05-31	1.0589	1.0589	-
2024-05-24	1.0583	1.0583	-
2024-05-17	1.0574	1.0574	-
2024-05-10	1.0571	1.0571	-
2024-04-30	1.0549	1.0549	-
2024-04-26	1.0547	1.0547	-
2024-04-19	1.0540	1.0540	-
2024-04-12	1.0522	1.0522	-
2024-04-03	1.0509	1.0509	-
2024-03-29	1.0498	1.0498	-
2024-03-22	1.0501	1.0501	-
2024-03-15	1.0490	1.0490	-
2024-03-08	1.0487	1.0487	-
2024-03-01	1.0482	1.0482	-
2024-02-23	1.0466	1.0466	-
2024-02-08	1.0440	1.0440	-
2024-02-02	1.0420	1.0420	-
2024-01-26	1.0418	1.0418	-
2024-01-19	1.0404	1.0404	-
2024-01-12	1.0404	1.0404	-

2024-01-05	1.0404	1.0404	-
2023-12-29	1.0397	1.0397	-
2023-12-22	1.0362	1.0362	-
2023-12-15	1.0355	1.0355	-
2023-12-08	1.0339	1.0339	-
2023-12-01	1.0354	1.0354	-
2023-11-24	1.0357	1.0357	-
2023-11-17	1.0351	1.0351	-
2023-11-10	1.0333	1.0333	-
2023-11-03	1.0310	1.0310	-
2023-10-27	1.0286	1.0286	-
2023-10-20	1.0280	1.0280	-
2023-10-13	1.0307	1.0307	-
2023-09-28	1.0292	1.0292	-
2023-09-22	1.0281	1.0281	-
2023-09-15	1.0281	1.0281	-
2023-09-08	1.0277	1.0277	-
2023-09-01	1.0306	1.0306	-
2023-08-25	1.0294	1.0294	-
2023-08-18	1.0300	1.0300	-
2023-08-11	1.0292	1.0292	-
2023-08-04	1.0281	1.0281	-
2023-07-28	1.0264	1.0264	-
2023-07-21	1.0259	1.0259	-
2023-07-14	1.0267	1.0267	-

2023-07-07	1.0258	1.0258	-
2023-06-30	1.0243	1.0243	-
2023-06-21	1.0265	1.0265	-
2023-06-16	1.0251	1.0251	-
2023-06-09	1.0215	1.0215	-
2023-06-02	1.0228	1.0228	-
2023-05-26	1.0214	1.0214	-
2023-05-19	1.0218	1.0218	-
2023-05-12	1.0201	1.0201	-
2023-05-05	1.0205	1.0205	-
2023-04-28	1.0189	1.0189	-
2023-04-21	1.0208	1.0208	-
2023-04-14	1.0195	1.0195	-
2023-04-07	1.0186	1.0186	-
2023-03-31	1.0159	1.0159	-
2023-03-24	1.0151	1.0151	-
2023-03-17	1.0123	1.0123	-
2023-03-10	1.0126	1.0126	-
2023-03-03	1.0119	1.0119	-
2023-02-24	1.0111	1.0111	-
2023-02-17	1.0105	1.0105	-
2023-02-10	1.0097	1.0097	-
2023-02-03	1.0084	1.0084	-
2023-01-20	1.0049	1.0049	-
2023-01-13	1.0030	1.0030	-

2023-01-06	1.0028	1.0028	-
2022-12-30	0.9979	0.9979	-
2022-12-23	0.9933	0.9933	-
2022-12-16	0.9969	0.9969	-
2022-12-09	1.0019	1.0019	-
2022-12-02	1.0059	1.0059	-
2022-11-25	1.0068	1.0068	-
2022-11-18	1.0071	1.0071	-
2022-11-11	1.0144	1.0144	-
2022-11-04	1.0182	1.0182	-
2022-10-28	1.0148	1.0148	-
2022-10-21	1.0152	1.0152	-
2022-10-14	1.0128	1.0128	-
2022-09-30	1.0098	1.0098	-
2022-09-23	1.0129	1.0129	-
2022-09-16	1.0143	1.0143	-
2022-09-09	1.0173	1.0173	-
2022-09-02	1.0136	1.0136	-
2022-08-26	1.0153	1.0153	-
2022-08-19	1.0184	1.0184	-
2022-08-12	1.0161	1.0161	-
2022-08-05	1.0139	1.0139	-
2022-07-29	1.0127	1.0127	-
2022-07-22	1.0109	1.0109	-
2022-07-15	1.0088	1.0088	-

2022-07-08	1.0075	1.0075	-
2022-07-01	1.0073	1.0073	-
2022-06-24	1.0060	1.0060	-
2022-06-17	1.0036	1.0036	-
2022-06-10	1.0017	1.0017	-
2022-06-02	1.0009	1.0009	-
2022-05-27	1.0008	1.0008	-
2022-05-20	0.9998	0.9998	-
2022-05-13	0.9973	0.9973	-
2022-05-06	0.9946	0.9946	-
2022-04-29	0.9941	0.9941	-
2022-04-22	0.9837	0.9837	-
2022-04-15	0.9845	0.9845	-
2022-04-08	0.9849	0.9849	-
2022-04-01	0.9847	0.9847	-
2022-03-25	0.9836	0.9836	-
2022-03-18	0.9848	0.9848	-
2022-03-11	0.9872	0.9872	-
2022-03-04	0.9959	0.9959	-
2022-02-25	0.9981	0.9981	-
2022-02-18	0.9999	0.9999	-
2022-02-11	1.0017	1.0017	-
2022-01-28	0.9999	0.9999	-
2022-01-21	1.0025	1.0025	-
2022-01-14	0.9990	0.9990	-