

华夏理财百岁人生固收增强两年定开11号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1687	1.1687	-
2026-04-30	1.1669	1.1669	-
2026-04-24	1.1653	1.1653	-
2026-04-17	1.1646	1.1646	-
2026-04-10	1.1605	1.1605	-
2026-04-03	1.1500	1.1500	-
2026-03-27	1.1530	1.1530	-
2026-03-20	1.1538	1.1538	-
2026-03-13	1.1613	1.1613	-
2026-03-06	1.1616	1.1616	-
2026-02-27	1.1627	1.1627	-
2026-02-13	1.1580	1.1580	-
2026-02-11	1.1581	1.1581	-
2026-02-10	1.1580	1.1580	-
2026-02-09	1.1578	1.1578	-
2026-02-06	1.1577	1.1577	-
2026-02-05	1.1576	1.1576	-
2026-01-30	1.1606	1.1606	-
2026-01-23	1.1607	1.1607	-
2026-01-16	1.1558	1.1558	-
2026-01-09	1.1515	1.1515	-
2025-12-31	1.1434	1.1434	-
2025-12-26	1.1425	1.1425	-

2025-12-19	1.1388	1.1388	-
2025-12-12	1.1387	1.1387	-
2025-12-05	1.1391	1.1391	-
2025-11-28	1.1355	1.1355	-
2025-11-21	1.1323	1.1323	-
2025-11-14	1.1405	1.1405	-
2025-11-07	1.1431	1.1431	-
2025-10-31	1.1430	1.1430	-
2025-10-24	1.1432	1.1432	-
2025-10-17	1.1346	1.1346	-
2025-10-10	1.1422	1.1422	-
2025-09-30	1.1446	1.1446	-
2025-09-26	1.1403	1.1403	-
2025-09-19	1.1375	1.1375	-
2025-09-12	1.1362	1.1362	-
2025-09-05	1.1334	1.1334	-
2025-08-29	1.1332	1.1332	-
2025-08-22	1.1315	1.1315	-
2025-08-15	1.1290	1.1290	-
2025-08-08	1.1275	1.1275	-
2025-08-01	1.1260	1.1260	-
2025-07-25	1.1263	1.1263	-
2025-07-18	1.1255	1.1255	-
2025-07-11	1.1237	1.1237	-
2025-07-04	1.1221	1.1221	-

2025-06-27	1.1207	1.1207	-
2025-06-20	1.1185	1.1185	-
2025-06-13	1.1184	1.1184	-
2025-06-06	1.1175	1.1175	-
2025-05-30	1.1163	1.1163	-
2025-05-23	1.1167	1.1167	-
2025-05-16	1.1162	1.1162	-
2025-05-09	1.1150	1.1150	-
2025-04-30	1.1122	1.1122	-
2025-04-25	1.1134	1.1134	-
2025-04-18	1.1123	1.1123	-
2025-04-11	1.1119	1.1119	-
2025-04-03	1.1141	1.1141	-
2025-03-28	1.1143	1.1143	-
2025-03-21	1.1137	1.1137	-
2025-03-14	1.1145	1.1145	-
2025-03-07	1.1131	1.1131	-
2025-02-28	1.1111	1.1111	-
2025-02-21	1.1130	1.1130	-
2025-02-14	1.1116	1.1116	-
2025-02-07	1.1095	1.1095	-
2025-01-27	1.1052	1.1052	-
2025-01-24	1.1050	1.1050	-
2025-01-17	1.1040	1.1040	-
2025-01-10	1.1023	1.1023	-

2025-01-03	1.1034	1.1034	-
2024-12-27	1.1061	1.1061	-
2024-12-20	1.1052	1.1052	-
2024-12-13	1.1050	1.1050	-
2024-12-06	1.1044	1.1044	-
2024-11-29	1.1015	1.1015	-
2024-11-22	1.0995	1.0995	-
2024-11-15	1.1003	1.1003	-
2024-11-08	1.1013	1.1013	-
2024-11-01	1.0981	1.0981	-
2024-10-25	1.0980	1.0980	-
2024-10-18	1.0983	1.0983	-
2024-10-11	1.0947	1.0947	-
2024-09-30	1.0952	1.0952	-
2024-09-27	1.0971	1.0971	-
2024-09-20	1.0972	1.0972	-
2024-09-13	1.0967	1.0967	-
2024-09-06	1.0961	1.0961	-
2024-08-30	1.0949	1.0949	-
2024-08-23	1.0947	1.0947	-
2024-08-16	1.0942	1.0942	-
2024-08-09	1.0936	1.0936	-
2024-08-02	1.0931	1.0931	-
2024-07-26	1.0920	1.0920	-
2024-07-19	1.0909	1.0909	-

2024-07-12	1.0900	1.0900	-
2024-07-05	1.0893	1.0893	-
2024-06-28	1.0884	1.0884	-
2024-06-21	1.0874	1.0874	-
2024-06-14	1.0865	1.0865	-
2024-06-07	1.0856	1.0856	-
2024-05-31	1.0845	1.0845	-
2024-05-24	1.0834	1.0834	-
2024-05-17	1.0824	1.0824	-
2024-05-10	1.0814	1.0814	-
2024-04-30	1.0795	1.0795	-
2024-04-26	1.0797	1.0797	-
2024-04-19	1.0790	1.0790	-
2024-04-12	1.0773	1.0773	-
2024-04-03	1.0751	1.0751	-
2024-03-29	1.0741	1.0741	-
2024-03-22	1.0736	1.0736	-
2024-03-15	1.0724	1.0724	-
2024-03-08	1.0728	1.0728	-
2024-03-01	1.0721	1.0721	-
2024-02-23	1.0710	1.0710	-
2024-02-19	1.0703	1.0703	-
2024-02-08	1.0697	1.0697	-
2024-02-07	1.0696	1.0696	-
2024-02-06	1.0696	1.0696	-

2024-02-05	1.0696	1.0696	-
2024-02-02	1.0690	1.0690	-
2024-01-26	1.0669	1.0669	-
2024-01-19	1.0657	1.0657	-
2024-01-12	1.0651	1.0651	-
2024-01-05	1.0641	1.0641	-
2023-12-29	1.0638	1.0638	-
2023-12-22	1.0610	1.0610	-
2023-12-15	1.0598	1.0598	-
2023-12-08	1.0584	1.0584	-
2023-12-01	1.0586	1.0586	-
2023-11-24	1.0580	1.0580	-
2023-11-17	1.0581	1.0581	-
2023-11-10	1.0562	1.0562	-
2023-11-03	1.0545	1.0545	-
2023-10-27	1.0527	1.0527	-
2023-10-20	1.0516	1.0516	-
2023-10-13	1.0531	1.0531	-
2023-09-28	1.0523	1.0523	-
2023-09-22	1.0518	1.0518	-
2023-09-15	1.0510	1.0510	-
2023-09-08	1.0504	1.0504	-
2023-09-01	1.0532	1.0532	-
2023-08-25	1.0527	1.0527	-
2023-08-18	1.0520	1.0520	-

2023-08-11	1.0507	1.0507	-
2023-08-04	1.0498	1.0498	-
2023-07-28	1.0488	1.0488	-
2023-07-21	1.0481	1.0481	-
2023-07-14	1.0473	1.0473	-
2023-07-07	1.0460	1.0460	-
2023-06-30	1.0448	1.0448	-
2023-06-21	1.0438	1.0438	-
2023-06-16	1.0445	1.0445	-
2023-06-09	1.0431	1.0431	-
2023-06-02	1.0423	1.0423	-
2023-05-26	1.0413	1.0413	-
2023-05-19	1.0408	1.0408	-
2023-05-12	1.0396	1.0396	-
2023-05-05	1.0387	1.0387	-
2023-04-28	1.0378	1.0378	-
2023-04-21	1.0365	1.0365	-
2023-04-14	1.0363	1.0363	-
2023-04-07	1.0351	1.0351	-
2023-03-31	1.0333	1.0333	-
2023-03-24	1.0317	1.0317	-
2023-03-17	1.0298	1.0298	-
2023-03-10	1.0286	1.0286	-
2023-03-03	1.0277	1.0277	-
2023-02-24	1.0265	1.0265	-

2023-02-17	1.0257	1.0257	-
2023-02-10	1.0244	1.0244	-
2023-02-03	1.0230	1.0230	-
2023-01-20	1.0207	1.0207	-
2023-01-13	1.0197	1.0197	-
2023-01-06	1.0195	1.0195	-
2022-12-30	1.0160	1.0160	-
2022-12-23	1.0134	1.0134	-
2022-12-16	1.0126	1.0126	-
2022-12-09	1.0162	1.0162	-
2022-12-02	1.0194	1.0194	-
2022-11-25	1.0209	1.0209	-
2022-11-18	1.0196	1.0196	-
2022-11-11	1.0254	1.0254	-
2022-11-04	1.0270	1.0270	-
2022-10-28	1.0256	1.0256	-
2022-10-21	1.0257	1.0257	-
2022-10-14	1.0252	1.0252	-
2022-09-30	1.0228	1.0228	-
2022-09-23	1.0241	1.0241	-
2022-09-16	1.0241	1.0241	-
2022-09-09	1.0247	1.0247	-
2022-09-02	1.0230	1.0230	-
2022-08-26	1.0233	1.0233	-
2022-08-19	1.0214	1.0214	-

2022-08-12	1.0198	1.0198	-
2022-08-05	1.0189	1.0189	-
2022-07-29	1.0176	1.0176	-
2022-07-22	1.0159	1.0159	-
2022-07-15	1.0143	1.0143	-
2022-07-08	1.0128	1.0128	-
2022-07-01	1.0127	1.0127	-
2022-06-24	1.0116	1.0116	-
2022-06-17	1.0102	1.0102	-
2022-06-10	1.0083	1.0083	-
2022-06-02	1.0078	1.0078	-
2022-05-27	1.0079	1.0079	-
2022-05-20	1.0066	1.0066	-
2022-05-13	1.0047	1.0047	-
2022-05-06	1.0022	1.0022	-
2022-04-29	1.0014	1.0014	-
2022-04-22	1.0002	1.0002	-
2022-04-15	1.0005	1.0005	-
2022-04-08	0.9991	0.9991	-
2022-04-01	0.9976	0.9976	-
2022-03-25	0.9958	0.9958	-
2022-03-18	0.9958	0.9958	-
2022-03-11	0.9956	0.9956	-
2022-03-04	0.9984	0.9984	-
2022-02-25	0.9996	0.9996	-