

华夏理财百岁人生固收增强两年定开12号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1899	1.1899	-
2026-04-30	1.1873	1.1873	-
2026-04-24	1.1870	1.1870	-
2026-04-17	1.1861	1.1861	-
2026-04-10	1.1833	1.1833	-
2026-04-03	1.1806	1.1806	-
2026-03-27	1.1798	1.1798	-
2026-03-20	1.1792	1.1792	-
2026-03-13	1.1786	1.1786	-
2026-03-10	1.1783	1.1783	-
2026-03-09	1.1783	1.1783	-
2026-03-06	1.1782	1.1782	-
2026-03-05	1.1782	1.1782	-
2026-03-04	1.1782	1.1782	-
2026-02-27	1.1777	1.1777	-
2026-02-13	1.1760	1.1760	-
2026-02-06	1.1748	1.1748	-
2026-01-30	1.1753	1.1753	-
2026-01-23	1.1747	1.1747	-
2026-01-16	1.1736	1.1736	-
2026-01-09	1.1730	1.1730	-
2025-12-31	1.1697	1.1697	-
2025-12-26	1.1705	1.1705	-

2025-12-19	1.1671	1.1671	-
2025-12-12	1.1667	1.1667	-
2025-12-05	1.1644	1.1644	-
2025-11-28	1.1633	1.1633	-
2025-11-21	1.1599	1.1599	-
2025-11-14	1.1628	1.1628	-
2025-11-07	1.1631	1.1631	-
2025-10-31	1.1624	1.1624	-
2025-10-24	1.1623	1.1623	-
2025-10-17	1.1576	1.1576	-
2025-10-10	1.1586	1.1586	-
2025-09-30	1.1580	1.1580	-
2025-09-26	1.1558	1.1558	-
2025-09-19	1.1560	1.1560	-
2025-09-12	1.1551	1.1551	-
2025-09-05	1.1528	1.1528	-
2025-08-29	1.1539	1.1539	-
2025-08-22	1.1495	1.1495	-
2025-08-15	1.1474	1.1474	-
2025-08-08	1.1450	1.1450	-
2025-08-01	1.1429	1.1429	-
2025-07-25	1.1436	1.1436	-
2025-07-18	1.1424	1.1424	-
2025-07-11	1.1400	1.1400	-
2025-07-04	1.1384	1.1384	-

2025-06-27	1.1364	1.1364	-
2025-06-20	1.1340	1.1340	-
2025-06-13	1.1339	1.1339	-
2025-06-06	1.1333	1.1333	-
2025-05-30	1.1321	1.1321	-
2025-05-23	1.1324	1.1324	-
2025-05-16	1.1315	1.1315	-
2025-05-09	1.1299	1.1299	-
2025-04-30	1.1268	1.1268	-
2025-04-25	1.1265	1.1265	-
2025-04-18	1.1256	1.1256	-
2025-04-11	1.1251	1.1251	-
2025-04-03	1.1267	1.1267	-
2025-03-28	1.1264	1.1264	-
2025-03-21	1.1255	1.1255	-
2025-03-14	1.1255	1.1255	-
2025-03-07	1.1243	1.1243	-
2025-02-28	1.1226	1.1226	-
2025-02-21	1.1251	1.1251	-
2025-02-14	1.1243	1.1243	-
2025-02-07	1.1228	1.1228	-
2025-01-27	1.1184	1.1184	-
2025-01-24	1.1182	1.1182	-
2025-01-17	1.1174	1.1174	-
2025-01-10	1.1164	1.1164	-

2025-01-03	1.1179	1.1179	-
2024-12-27	1.1186	1.1186	-
2024-12-20	1.1177	1.1177	-
2024-12-13	1.1171	1.1171	-
2024-12-06	1.1162	1.1162	-
2024-11-29	1.1137	1.1137	-
2024-11-22	1.1112	1.1112	-
2024-11-15	1.1119	1.1119	-
2024-11-08	1.1116	1.1116	-
2024-11-01	1.1073	1.1073	-
2024-10-25	1.1076	1.1076	-
2024-10-18	1.1084	1.1084	-
2024-10-11	1.1023	1.1023	-
2024-09-30	1.1034	1.1034	-
2024-09-27	1.1061	1.1061	-
2024-09-20	1.1059	1.1059	-
2024-09-13	1.1053	1.1053	-
2024-09-06	1.1045	1.1045	-
2024-08-30	1.1031	1.1031	-
2024-08-23	1.1030	1.1030	-
2024-08-16	1.1029	1.1029	-
2024-08-09	1.1025	1.1025	-
2024-08-02	1.1022	1.1022	-
2024-07-26	1.1009	1.1009	-
2024-07-19	1.0994	1.0994	-

2024-07-12	1.0984	1.0984	-
2024-07-05	1.0976	1.0976	-
2024-06-28	1.0967	1.0967	-
2024-06-21	1.0958	1.0958	-
2024-06-14	1.0948	1.0948	-
2024-06-07	1.0939	1.0939	-
2024-05-31	1.0927	1.0927	-
2024-05-24	1.0915	1.0915	-
2024-05-17	1.0904	1.0904	-
2024-05-10	1.0892	1.0892	-
2024-04-30	1.0872	1.0872	-
2024-04-26	1.0876	1.0876	-
2024-04-19	1.0870	1.0870	-
2024-04-12	1.0852	1.0852	-
2024-04-03	1.0826	1.0826	-
2024-03-29	1.0815	1.0815	-
2024-03-22	1.0806	1.0806	-
2024-03-15	1.0790	1.0790	-
2024-03-08	1.0800	1.0800	-
2024-03-07	1.0799	1.0799	-
2024-03-06	1.0798	1.0798	-
2024-03-05	1.0798	1.0798	-
2024-03-04	1.0798	1.0798	-
2024-03-01	1.0797	1.0797	-
2024-02-23	1.0779	1.0779	-

2024-02-08	1.0742	1.0742	-
2024-02-02	1.0717	1.0717	-
2024-01-26	1.0711	1.0711	-
2024-01-19	1.0694	1.0694	-
2024-01-12	1.0688	1.0688	-
2024-01-05	1.0678	1.0678	-
2023-12-29	1.0673	1.0673	-
2023-12-22	1.0639	1.0639	-
2023-12-15	1.0626	1.0626	-
2023-12-08	1.0610	1.0610	-
2023-12-01	1.0618	1.0618	-
2023-11-24	1.0614	1.0614	-
2023-11-17	1.0611	1.0611	-
2023-11-10	1.0592	1.0592	-
2023-11-03	1.0573	1.0573	-
2023-10-27	1.0547	1.0547	-
2023-10-20	1.0539	1.0539	-
2023-10-13	1.0555	1.0555	-
2023-09-28	1.0539	1.0539	-
2023-09-22	1.0533	1.0533	-
2023-09-15	1.0525	1.0525	-
2023-09-08	1.0522	1.0522	-
2023-09-01	1.0544	1.0544	-
2023-08-25	1.0534	1.0534	-
2023-08-18	1.0528	1.0528	-

2023-08-11	1.0515	1.0515	-
2023-08-04	1.0501	1.0501	-
2023-07-28	1.0486	1.0486	-
2023-07-21	1.0481	1.0481	-
2023-07-14	1.0469	1.0469	-
2023-07-07	1.0454	1.0454	-
2023-06-30	1.0438	1.0438	-
2023-06-21	1.0431	1.0431	-
2023-06-16	1.0435	1.0435	-
2023-06-09	1.0422	1.0422	-
2023-06-02	1.0413	1.0413	-
2023-05-26	1.0405	1.0405	-
2023-05-19	1.0395	1.0395	-
2023-05-12	1.0389	1.0389	-
2023-05-05	1.0370	1.0370	-
2023-04-28	1.0356	1.0356	-
2023-04-21	1.0343	1.0343	-
2023-04-14	1.0329	1.0329	-
2023-04-07	1.0315	1.0315	-
2023-03-31	1.0302	1.0302	-
2023-03-24	1.0289	1.0289	-
2023-03-17	1.0272	1.0272	-
2023-03-10	1.0256	1.0256	-
2023-03-03	1.0237	1.0237	-
2023-02-24	1.0227	1.0227	-

2023-02-17	1.0218	1.0218	-
2023-02-10	1.0194	1.0194	-
2023-02-03	1.0174	1.0174	-
2023-01-20	1.0151	1.0151	-
2023-01-13	1.0149	1.0149	-
2023-01-06	1.0155	1.0155	-
2022-12-30	1.0123	1.0123	-
2022-12-23	1.0098	1.0098	-
2022-12-16	1.0081	1.0081	-
2022-12-09	1.0114	1.0114	-
2022-12-02	1.0154	1.0154	-
2022-11-25	1.0172	1.0172	-
2022-11-18	1.0162	1.0162	-
2022-11-11	1.0219	1.0219	-
2022-11-04	1.0237	1.0237	-
2022-10-28	1.0232	1.0232	-
2022-10-21	1.0226	1.0226	-
2022-10-14	1.0212	1.0212	-
2022-09-30	1.0204	1.0204	-
2022-09-23	1.0230	1.0230	-
2022-09-16	1.0229	1.0229	-
2022-09-09	1.0240	1.0240	-
2022-09-02	1.0214	1.0214	-
2022-08-26	1.0234	1.0234	-
2022-08-19	1.0250	1.0250	-

2022-08-12	1.0230	1.0230	-
2022-08-05	1.0227	1.0227	-
2022-07-29	1.0209	1.0209	-
2022-07-22	1.0192	1.0192	-
2022-07-15	1.0193	1.0193	-
2022-07-08	1.0187	1.0187	-
2022-07-01	1.0179	1.0179	-
2022-06-24	1.0174	1.0174	-
2022-06-17	1.0166	1.0166	-
2022-06-10	1.0152	1.0152	-
2022-06-02	1.0146	1.0146	-
2022-05-27	1.0148	1.0148	-
2022-05-20	1.0135	1.0135	-
2022-05-13	1.0120	1.0120	-
2022-05-06	1.0105	1.0105	-
2022-04-29	1.0096	1.0096	-
2022-04-22	1.0088	1.0088	-
2022-04-15	1.0085	1.0085	-
2022-04-08	1.0066	1.0066	-
2022-04-01	1.0049	1.0049	-
2022-03-25	1.0032	1.0032	-
2022-03-18	1.0025	1.0025	-
2022-03-11	1.0000	1.0000	-