

| 华夏理财百岁人生固收增强三年定开12号 | | | |
|---------------------|--------|--------|------|
| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
| 2026-05-08 | 1.1424 | 1.1424 | - |
| 2026-04-30 | 1.1402 | 1.1402 | - |
| 2026-04-24 | 1.1388 | 1.1388 | - |
| 2026-04-17 | 1.1382 | 1.1382 | - |
| 2026-04-10 | 1.1358 | 1.1358 | - |
| 2026-04-03 | 1.1307 | 1.1307 | - |
| 2026-03-27 | 1.1307 | 1.1307 | - |
| 2026-03-20 | 1.1307 | 1.1307 | - |
| 2026-03-13 | 1.1327 | 1.1327 | - |
| 2026-03-06 | 1.1320 | 1.1320 | - |
| 2026-02-27 | 1.1313 | 1.1313 | - |
| 2026-02-13 | 1.1263 | 1.1263 | - |
| 2026-02-06 | 1.1246 | 1.1246 | - |
| 2026-01-30 | 1.1268 | 1.1268 | - |
| 2026-01-23 | 1.1248 | 1.1248 | - |
| 2026-01-16 | 1.1213 | 1.1213 | - |
| 2026-01-09 | 1.1197 | 1.1197 | - |
| 2025-12-31 | 1.1168 | 1.1168 | - |
| 2025-12-26 | 1.1165 | 1.1165 | - |
| 2025-12-19 | 1.1142 | 1.1142 | - |
| 2025-12-12 | 1.1135 | 1.1135 | - |
| 2025-12-05 | 1.1122 | 1.1122 | - |
| 2025-11-28 | 1.1103 | 1.1103 | - |

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|------------|--------|--------|---|
| 2025-11-21 | 1.1082 | 1.1082 | - |
| 2025-11-14 | 1.1109 | 1.1109 | - |
| 2025-11-07 | 1.1112 | 1.1112 | - |
| 2025-10-31 | 1.1107 | 1.1107 | - |
| 2025-10-24 | 1.1106 | 1.1106 | - |
| 2025-10-17 | 1.1064 | 1.1064 | - |
| 2025-10-10 | 1.1083 | 1.1083 | - |
| 2025-09-30 | 1.1086 | 1.1086 | - |
| 2025-09-26 | 1.1071 | 1.1071 | - |
| 2025-09-19 | 1.1068 | 1.1068 | - |
| 2025-09-12 | 1.1054 | 1.1054 | - |
| 2025-09-05 | 1.1032 | 1.1032 | - |
| 2025-08-29 | 1.1037 | 1.1037 | - |
| 2025-08-22 | 1.1009 | 1.1009 | - |
| 2025-08-15 | 1.1000 | 1.1000 | - |
| 2025-08-08 | 1.0985 | 1.0985 | - |
| 2025-08-01 | 1.0967 | 1.0967 | - |
| 2025-07-25 | 1.0963 | 1.0963 | - |
| 2025-07-18 | 1.0952 | 1.0952 | - |
| 2025-07-11 | 1.0937 | 1.0937 | - |
| 2025-07-04 | 1.0924 | 1.0924 | - |
| 2025-06-27 | 1.0910 | 1.0910 | - |
| 2025-06-20 | 1.0882 | 1.0882 | - |
| 2025-06-13 | 1.0876 | 1.0876 | - |
| 2025-06-06 | 1.0869 | 1.0869 | - |

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| 2025-05-30 | 1.0861 | 1.0861 | - |
| 2025-05-23 | 1.0859 | 1.0859 | - |
| 2025-05-16 | 1.0850 | 1.0850 | - |
| 2025-05-09 | 1.0843 | 1.0843 | - |
| 2025-04-30 | 1.0831 | 1.0831 | - |
| 2025-04-25 | 1.0827 | 1.0827 | - |
| 2025-04-18 | 1.0828 | 1.0828 | - |
| 2025-04-11 | 1.0826 | 1.0826 | - |
| 2025-04-08 | 1.0820 | 1.0820 | - |
| 2025-04-07 | 1.0827 | 1.0827 | - |
| 2025-04-03 | 1.0817 | 1.0817 | - |
| 2025-04-02 | 1.0817 | 1.0817 | - |
| 2025-04-01 | 1.0816 | 1.0816 | - |
| 2025-03-28 | 1.0814 | 1.0814 | - |
| 2025-03-21 | 1.0806 | 1.0806 | - |
| 2025-03-14 | 1.0796 | 1.0796 | - |
| 2025-03-07 | 1.0790 | 1.0790 | - |
| 2025-02-28 | 1.0789 | 1.0789 | - |
| 2025-02-21 | 1.0793 | 1.0793 | - |
| 2025-02-14 | 1.0801 | 1.0801 | - |
| 2025-02-07 | 1.0796 | 1.0796 | - |
| 2025-01-27 | 1.0781 | 1.0781 | - |
| 2025-01-24 | 1.0774 | 1.0774 | - |
| 2025-01-17 | 1.0775 | 1.0775 | - |
| 2025-01-10 | 1.0778 | 1.0778 | - |

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| 2025-01-03 | 1.0779 | 1.0779 | - |
| 2024-12-27 | 1.0769 | 1.0769 | - |
| 2024-12-20 | 1.0765 | 1.0765 | - |
| 2024-12-13 | 1.0761 | 1.0761 | - |
| 2024-12-06 | 1.0743 | 1.0743 | - |
| 2024-11-29 | 1.0720 | 1.0720 | - |
| 2024-11-22 | 1.0703 | 1.0703 | - |
| 2024-11-15 | 1.0703 | 1.0703 | - |
| 2024-11-08 | 1.0704 | 1.0704 | - |
| 2024-11-01 | 1.0679 | 1.0679 | - |
| 2024-10-25 | 1.0679 | 1.0679 | - |
| 2024-10-18 | 1.0686 | 1.0686 | - |
| 2024-10-11 | 1.0655 | 1.0655 | - |
| 2024-09-30 | 1.0659 | 1.0659 | - |
| 2024-09-27 | 1.0677 | 1.0677 | - |
| 2024-09-20 | 1.0683 | 1.0683 | - |
| 2024-09-13 | 1.0676 | 1.0676 | - |
| 2024-09-06 | 1.0669 | 1.0669 | - |
| 2024-08-30 | 1.0654 | 1.0654 | - |
| 2024-08-23 | 1.0660 | 1.0660 | - |
| 2024-08-16 | 1.0659 | 1.0659 | - |
| 2024-08-09 | 1.0659 | 1.0659 | - |
| 2024-08-02 | 1.0658 | 1.0658 | - |
| 2024-07-26 | 1.0641 | 1.0641 | - |
| 2024-07-19 | 1.0636 | 1.0636 | - |

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| 2024-07-12 | 1.0635 | 1.0635 | - |
| 2024-07-05 | 1.0629 | 1.0629 | - |
| 2024-06-28 | 1.0624 | 1.0624 | - |
| 2024-06-21 | 1.0612 | 1.0612 | - |
| 2024-06-14 | 1.0614 | 1.0614 | - |
| 2024-06-07 | 1.0607 | 1.0607 | - |
| 2024-05-31 | 1.0601 | 1.0601 | - |
| 2024-05-24 | 1.0594 | 1.0594 | - |
| 2024-05-17 | 1.0588 | 1.0588 | - |
| 2024-05-10 | 1.0579 | 1.0579 | - |
| 2024-04-30 | 1.0555 | 1.0555 | - |
| 2024-04-26 | 1.0556 | 1.0556 | - |
| 2024-04-19 | 1.0552 | 1.0552 | - |
| 2024-04-12 | 1.0535 | 1.0535 | - |
| 2024-04-03 | 1.0514 | 1.0514 | - |
| 2024-03-29 | 1.0505 | 1.0505 | - |
| 2024-03-22 | 1.0500 | 1.0500 | - |
| 2024-03-15 | 1.0489 | 1.0489 | - |
| 2024-03-08 | 1.0491 | 1.0491 | - |
| 2024-03-01 | 1.0483 | 1.0483 | - |
| 2024-02-23 | 1.0473 | 1.0473 | - |
| 2024-02-08 | 1.0447 | 1.0447 | - |
| 2024-02-02 | 1.0430 | 1.0430 | - |
| 2024-01-26 | 1.0419 | 1.0419 | - |
| 2024-01-19 | 1.0416 | 1.0416 | - |

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| 2024-01-12 | 1.0417 | 1.0417 | - |
| 2024-01-05 | 1.0413 | 1.0413 | - |
| 2023-12-29 | 1.0412 | 1.0412 | - |
| 2023-12-22 | 1.0375 | 1.0375 | - |
| 2023-12-15 | 1.0368 | 1.0368 | - |
| 2023-12-08 | 1.0349 | 1.0349 | - |
| 2023-12-01 | 1.0360 | 1.0360 | - |
| 2023-11-24 | 1.0359 | 1.0359 | - |
| 2023-11-17 | 1.0360 | 1.0360 | - |
| 2023-11-10 | 1.0340 | 1.0340 | - |
| 2023-11-03 | 1.0321 | 1.0321 | - |
| 2023-10-27 | 1.0302 | 1.0302 | - |
| 2023-10-20 | 1.0292 | 1.0292 | - |
| 2023-10-13 | 1.0324 | 1.0324 | - |
| 2023-09-28 | 1.0316 | 1.0316 | - |
| 2023-09-22 | 1.0308 | 1.0308 | - |
| 2023-09-15 | 1.0307 | 1.0307 | - |
| 2023-09-08 | 1.0308 | 1.0308 | - |
| 2023-09-01 | 1.0341 | 1.0341 | - |
| 2023-08-25 | 1.0327 | 1.0327 | - |
| 2023-08-18 | 1.0336 | 1.0336 | - |
| 2023-08-11 | 1.0336 | 1.0336 | - |
| 2023-08-04 | 1.0333 | 1.0333 | - |
| 2023-07-28 | 1.0317 | 1.0317 | - |
| 2023-07-21 | 1.0307 | 1.0307 | - |

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| 2023-07-14 | 1.0311 | 1.0311 | - |
| 2023-07-07 | 1.0295 | 1.0295 | - |
| 2023-06-30 | 1.0282 | 1.0282 | - |
| 2023-06-21 | 1.0288 | 1.0288 | - |
| 2023-06-16 | 1.0291 | 1.0291 | - |
| 2023-06-09 | 1.0260 | 1.0260 | - |
| 2023-06-02 | 1.0265 | 1.0265 | - |
| 2023-05-26 | 1.0255 | 1.0255 | - |
| 2023-05-19 | 1.0255 | 1.0255 | - |
| 2023-05-12 | 1.0241 | 1.0241 | - |
| 2023-05-05 | 1.0242 | 1.0242 | - |
| 2023-04-28 | 1.0236 | 1.0236 | - |
| 2023-04-21 | 1.0242 | 1.0242 | - |
| 2023-04-14 | 1.0240 | 1.0240 | - |
| 2023-04-07 | 1.0233 | 1.0233 | - |
| 2023-03-31 | 1.0201 | 1.0201 | - |
| 2023-03-24 | 1.0185 | 1.0185 | - |
| 2023-03-17 | 1.0156 | 1.0156 | - |
| 2023-03-10 | 1.0154 | 1.0154 | - |
| 2023-03-03 | 1.0158 | 1.0158 | - |
| 2023-02-24 | 1.0145 | 1.0145 | - |
| 2023-02-17 | 1.0142 | 1.0142 | - |
| 2023-02-10 | 1.0142 | 1.0142 | - |
| 2023-02-03 | 1.0134 | 1.0134 | - |
| 2023-01-20 | 1.0105 | 1.0105 | - |

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| 2023-01-13 | 1.0083 | 1.0083 | - |
| 2023-01-06 | 1.0078 | 1.0078 | - |
| 2022-12-30 | 1.0034 | 1.0034 | - |
| 2022-12-23 | 1.0001 | 1.0001 | - |
| 2022-12-16 | 1.0019 | 1.0019 | - |
| 2022-12-09 | 1.0066 | 1.0066 | - |
| 2022-12-02 | 1.0097 | 1.0097 | - |
| 2022-11-25 | 1.0101 | 1.0101 | - |
| 2022-11-18 | 1.0100 | 1.0100 | - |
| 2022-11-11 | 1.0156 | 1.0156 | - |
| 2022-11-04 | 1.0178 | 1.0178 | - |
| 2022-10-28 | 1.0163 | 1.0163 | - |
| 2022-10-21 | 1.0174 | 1.0174 | - |
| 2022-10-14 | 1.0168 | 1.0168 | - |
| 2022-09-30 | 1.0151 | 1.0151 | - |
| 2022-09-23 | 1.0172 | 1.0172 | - |
| 2022-09-16 | 1.0185 | 1.0185 | - |
| 2022-09-09 | 1.0200 | 1.0200 | - |
| 2022-09-02 | 1.0176 | 1.0176 | - |
| 2022-08-26 | 1.0183 | 1.0183 | - |
| 2022-08-19 | 1.0203 | 1.0203 | - |
| 2022-08-12 | 1.0183 | 1.0183 | - |
| 2022-08-05 | 1.0165 | 1.0165 | - |
| 2022-07-29 | 1.0163 | 1.0163 | - |
| 2022-07-22 | 1.0148 | 1.0148 | - |

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| 2022-07-15 | 1.0138 | 1.0138 | - |
| 2022-07-08 | 1.0132 | 1.0132 | - |
| 2022-07-01 | 1.0138 | 1.0138 | - |
| 2022-06-24 | 1.0119 | 1.0119 | - |
| 2022-06-17 | 1.0104 | 1.0104 | - |
| 2022-06-10 | 1.0087 | 1.0087 | - |
| 2022-06-02 | 1.0076 | 1.0076 | - |
| 2022-05-27 | 1.0073 | 1.0073 | - |
| 2022-05-20 | 1.0061 | 1.0061 | - |
| 2022-05-13 | 1.0033 | 1.0033 | - |
| 2022-05-06 | 1.0014 | 1.0014 | - |
| 2022-04-29 | 0.9997 | 0.9997 | - |
| 2022-04-22 | 0.9990 | 0.9990 | - |
| 2022-04-15 | 1.0011 | 1.0011 | - |
| 2022-04-08 | 1.0003 | 1.0003 | - |
| 2022-04-01 | 1.0000 | 1.0000 | - |