

华夏理财百岁人生固收增强三年定开14号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1804	1.1804	-
2026-04-30	1.1748	1.1748	-
2026-04-24	1.1749	1.1749	-
2026-04-17	1.1742	1.1742	-
2026-04-10	1.1704	1.1704	-
2026-04-03	1.1630	1.1630	-
2026-03-27	1.1617	1.1617	-
2026-03-20	1.1609	1.1609	-
2026-03-13	1.1622	1.1622	-
2026-03-06	1.1622	1.1622	-
2026-02-27	1.1638	1.1638	-
2026-02-13	1.1598	1.1598	-
2026-02-06	1.1579	1.1579	-
2026-01-30	1.1595	1.1595	-
2026-01-23	1.1586	1.1586	-
2026-01-16	1.1556	1.1556	-
2026-01-09	1.1540	1.1540	-
2025-12-31	1.1501	1.1501	-
2025-12-26	1.1504	1.1504	-
2025-12-19	1.1480	1.1480	-
2025-12-12	1.1470	1.1470	-
2025-12-05	1.1442	1.1442	-
2025-11-28	1.1431	1.1431	-

2025-11-21	1.1400	1.1400	-
2025-11-14	1.1423	1.1423	-
2025-11-07	1.1425	1.1425	-
2025-10-31	1.1420	1.1420	-
2025-10-24	1.1416	1.1416	-
2025-10-17	1.1377	1.1377	-
2025-10-10	1.1394	1.1394	-
2025-09-30	1.1391	1.1391	-
2025-09-26	1.1379	1.1379	-
2025-09-19	1.1386	1.1386	-
2025-09-12	1.1370	1.1370	-
2025-09-05	1.1347	1.1347	-
2025-08-29	1.1354	1.1354	-
2025-08-22	1.1306	1.1306	-
2025-08-15	1.1285	1.1285	-
2025-08-08	1.1264	1.1264	-
2025-08-01	1.1244	1.1244	-
2025-07-25	1.1233	1.1233	-
2025-07-18	1.1232	1.1232	-
2025-07-11	1.1220	1.1220	-
2025-07-04	1.1212	1.1212	-
2025-06-27	1.1198	1.1198	-
2025-06-20	1.1194	1.1194	-
2025-06-13	1.1185	1.1185	-
2025-06-06	1.1175	1.1175	-

2025-05-30	1.1168	1.1168	-
2025-05-23	1.1165	1.1165	-
2025-05-16	1.1156	1.1156	-
2025-05-12	1.1151	1.1151	-
2025-05-09	1.1150	1.1150	-
2025-05-08	1.1150	1.1150	-
2025-05-07	1.1150	1.1150	-
2025-05-06	1.1146	1.1146	-
2025-04-30	1.1143	1.1143	-
2025-04-25	1.1140	1.1140	-
2025-04-18	1.1140	1.1140	-
2025-04-11	1.1134	1.1134	-
2025-04-03	1.1155	1.1155	-
2025-03-28	1.1152	1.1152	-
2025-03-21	1.1146	1.1146	-
2025-03-14	1.1142	1.1142	-
2025-03-07	1.1135	1.1135	-
2025-02-28	1.1124	1.1124	-
2025-02-21	1.1147	1.1147	-
2025-02-14	1.1143	1.1143	-
2025-02-07	1.1125	1.1125	-
2025-01-27	1.1087	1.1087	-
2025-01-24	1.1081	1.1081	-
2025-01-17	1.1075	1.1075	-
2025-01-10	1.1067	1.1067	-

2025-01-03	1.1082	1.1082	-
2024-12-27	1.1105	1.1105	-
2024-12-20	1.1096	1.1096	-
2024-12-13	1.1102	1.1102	-
2024-12-06	1.1079	1.1079	-
2024-11-29	1.1035	1.1035	-
2024-11-22	1.1015	1.1015	-
2024-11-15	1.1021	1.1021	-
2024-11-08	1.1024	1.1024	-
2024-11-01	1.0981	1.0981	-
2024-10-25	1.0983	1.0983	-
2024-10-18	1.0997	1.0997	-
2024-10-11	1.0947	1.0947	-
2024-09-30	1.0932	1.0932	-
2024-09-27	1.0948	1.0948	-
2024-09-20	1.0925	1.0925	-
2024-09-13	1.0921	1.0921	-
2024-09-06	1.0923	1.0923	-
2024-08-30	1.0913	1.0913	-
2024-08-23	1.0919	1.0919	-
2024-08-16	1.0923	1.0923	-
2024-08-09	1.0923	1.0923	-
2024-08-02	1.0928	1.0928	-
2024-07-26	1.0913	1.0913	-
2024-07-19	1.0909	1.0909	-

2024-07-12	1.0898	1.0898	-
2024-07-05	1.0888	1.0888	-
2024-06-28	1.0883	1.0883	-
2024-06-21	1.0879	1.0879	-
2024-06-14	1.0874	1.0874	-
2024-06-07	1.0869	1.0869	-
2024-05-31	1.0858	1.0858	-
2024-05-24	1.0848	1.0848	-
2024-05-17	1.0837	1.0837	-
2024-05-10	1.0828	1.0828	-
2024-04-30	1.0804	1.0804	-
2024-04-26	1.0805	1.0805	-
2024-04-19	1.0802	1.0802	-
2024-04-12	1.0779	1.0779	-
2024-04-03	1.0758	1.0758	-
2024-03-29	1.0743	1.0743	-
2024-03-22	1.0744	1.0744	-
2024-03-15	1.0729	1.0729	-
2024-03-08	1.0727	1.0727	-
2024-03-01	1.0718	1.0718	-
2024-02-23	1.0701	1.0701	-
2024-02-08	1.0664	1.0664	-
2024-02-02	1.0642	1.0642	-
2024-01-26	1.0636	1.0636	-
2024-01-19	1.0618	1.0618	-

2024-01-12	1.0612	1.0612	-
2024-01-05	1.0602	1.0602	-
2023-12-29	1.0597	1.0597	-
2023-12-22	1.0561	1.0561	-
2023-12-15	1.0554	1.0554	-
2023-12-08	1.0540	1.0540	-
2023-12-01	1.0550	1.0550	-
2023-11-24	1.0549	1.0549	-
2023-11-17	1.0545	1.0545	-
2023-11-10	1.0527	1.0527	-
2023-11-03	1.0505	1.0505	-
2023-10-27	1.0483	1.0483	-
2023-10-20	1.0473	1.0473	-
2023-10-13	1.0495	1.0495	-
2023-09-28	1.0479	1.0479	-
2023-09-22	1.0470	1.0470	-
2023-09-15	1.0464	1.0464	-
2023-09-08	1.0460	1.0460	-
2023-09-01	1.0486	1.0486	-
2023-08-25	1.0474	1.0474	-
2023-08-18	1.0474	1.0474	-
2023-08-11	1.0465	1.0465	-
2023-08-04	1.0455	1.0455	-
2023-07-28	1.0435	1.0435	-
2023-07-21	1.0426	1.0426	-

2023-07-14	1.0419	1.0419	-
2023-07-07	1.0399	1.0399	-
2023-06-30	1.0382	1.0382	-
2023-06-21	1.0381	1.0381	-
2023-06-16	1.0383	1.0383	-
2023-06-09	1.0362	1.0362	-
2023-06-02	1.0354	1.0354	-
2023-05-26	1.0346	1.0346	-
2023-05-19	1.0340	1.0340	-
2023-05-12	1.0329	1.0329	-
2023-05-05	1.0316	1.0316	-
2023-04-28	1.0302	1.0302	-
2023-04-21	1.0295	1.0295	-
2023-04-14	1.0280	1.0280	-
2023-04-07	1.0264	1.0264	-
2023-03-31	1.0247	1.0247	-
2023-03-24	1.0233	1.0233	-
2023-03-17	1.0212	1.0212	-
2023-03-10	1.0199	1.0199	-
2023-03-03	1.0185	1.0185	-
2023-02-24	1.0175	1.0175	-
2023-02-17	1.0170	1.0170	-
2023-02-10	1.0147	1.0147	-
2023-02-03	1.0127	1.0127	-
2023-01-20	1.0095	1.0095	-

2023-01-13	1.0085	1.0085	-
2023-01-06	1.0085	1.0085	-
2022-12-30	1.0047	1.0047	-
2022-12-23	1.0019	1.0019	-
2022-12-16	1.0008	1.0008	-
2022-12-09	1.0043	1.0043	-
2022-12-02	1.0090	1.0090	-
2022-11-25	1.0112	1.0112	-
2022-11-18	1.0100	1.0100	-
2022-11-11	1.0164	1.0164	-
2022-11-04	1.0179	1.0179	-
2022-10-28	1.0171	1.0171	-
2022-10-21	1.0168	1.0168	-
2022-10-14	1.0157	1.0157	-
2022-09-30	1.0140	1.0140	-
2022-09-23	1.0153	1.0153	-
2022-09-16	1.0150	1.0150	-
2022-09-09	1.0145	1.0145	-
2022-09-02	1.0133	1.0133	-
2022-08-26	1.0130	1.0130	-
2022-08-19	1.0138	1.0138	-
2022-08-12	1.0119	1.0119	-
2022-08-05	1.0113	1.0113	-
2022-07-29	1.0097	1.0097	-
2022-07-22	1.0083	1.0083	-

2022-07-15	1.0068	1.0068	-
2022-07-08	1.0054	1.0054	-
2022-07-01	1.0052	1.0052	-
2022-06-24	1.0046	1.0046	-
2022-06-17	1.0038	1.0038	-
2022-06-10	1.0028	1.0028	-
2022-06-02	1.0029	1.0029	-
2022-05-27	1.0034	1.0034	-
2022-05-20	1.0019	1.0019	-
2022-05-13	1.0001	1.0001	-