

华夏理财百岁人生固收增强三年定开15号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1698	1.1698	-
2026-04-30	1.1651	1.1651	-
2026-04-24	1.1658	1.1658	-
2026-04-17	1.1656	1.1656	-
2026-04-10	1.1627	1.1627	-
2026-04-03	1.1568	1.1568	-
2026-03-27	1.1552	1.1552	-
2026-03-20	1.1541	1.1541	-
2026-03-13	1.1548	1.1548	-
2026-03-06	1.1547	1.1547	-
2026-02-27	1.1557	1.1557	-
2026-02-13	1.1519	1.1519	-
2026-02-06	1.1507	1.1507	-
2026-01-30	1.1512	1.1512	-
2026-01-23	1.1501	1.1501	-
2026-01-16	1.1471	1.1471	-
2026-01-09	1.1461	1.1461	-
2025-12-31	1.1433	1.1433	-
2025-12-26	1.1435	1.1435	-
2025-12-19	1.1417	1.1417	-
2025-12-12	1.1404	1.1404	-
2025-12-05	1.1378	1.1378	-
2025-11-28	1.1368	1.1368	-

2025-11-21	1.1341	1.1341	-
2025-11-14	1.1357	1.1357	-
2025-11-07	1.1353	1.1353	-
2025-10-31	1.1348	1.1348	-
2025-10-24	1.1343	1.1343	-
2025-10-17	1.1311	1.1311	-
2025-10-10	1.1318	1.1318	-
2025-09-30	1.1313	1.1313	-
2025-09-26	1.1301	1.1301	-
2025-09-19	1.1310	1.1310	-
2025-09-12	1.1296	1.1296	-
2025-09-05	1.1287	1.1287	-
2025-08-29	1.1286	1.1286	-
2025-08-22	1.1265	1.1265	-
2025-08-15	1.1251	1.1251	-
2025-08-08	1.1240	1.1240	-
2025-08-01	1.1218	1.1218	-
2025-07-25	1.1219	1.1219	-
2025-07-18	1.1215	1.1215	-
2025-07-11	1.1204	1.1204	-
2025-07-04	1.1194	1.1194	-
2025-06-27	1.1180	1.1180	-
2025-06-20	1.1175	1.1175	-
2025-06-13	1.1166	1.1166	-
2025-06-06	1.1156	1.1156	-

2025-05-30	1.1149	1.1149	-
2025-05-23	1.1145	1.1145	-
2025-05-16	1.1135	1.1135	-
2025-05-09	1.1127	1.1127	-
2025-04-30	1.1112	1.1112	-
2025-04-25	1.1109	1.1109	-
2025-04-24	1.1109	1.1109	-
2025-04-23	1.1108	1.1108	-
2025-04-22	1.1108	1.1108	-
2025-04-21	1.1108	1.1108	-
2025-04-18	1.1107	1.1107	-
2025-04-11	1.1100	1.1100	-
2025-04-03	1.1146	1.1146	-
2025-03-28	1.1150	1.1150	-
2025-03-21	1.1147	1.1147	-
2025-03-14	1.1154	1.1154	-
2025-03-07	1.1144	1.1144	-
2025-02-28	1.1126	1.1126	-
2025-02-21	1.1147	1.1147	-
2025-02-14	1.1132	1.1132	-
2025-02-07	1.1106	1.1106	-
2025-01-27	1.1059	1.1059	-
2025-01-24	1.1053	1.1053	-
2025-01-17	1.1042	1.1042	-
2025-01-10	1.1023	1.1023	-

2025-01-03	1.1039	1.1039	-
2024-12-27	1.1076	1.1076	-
2024-12-20	1.1066	1.1066	-
2024-12-13	1.1073	1.1073	-
2024-12-06	1.1059	1.1059	-
2024-11-29	1.1020	1.1020	-
2024-11-22	1.1003	1.1003	-
2024-11-15	1.1015	1.1015	-
2024-11-08	1.1024	1.1024	-
2024-11-01	1.0988	1.0988	-
2024-10-25	1.0984	1.0984	-
2024-10-18	1.0985	1.0985	-
2024-10-11	1.0949	1.0949	-
2024-09-30	1.0933	1.0933	-
2024-09-27	1.0946	1.0946	-
2024-09-20	1.0938	1.0938	-
2024-09-13	1.0933	1.0933	-
2024-09-06	1.0930	1.0930	-
2024-08-30	1.0914	1.0914	-
2024-08-23	1.0919	1.0919	-
2024-08-16	1.0926	1.0926	-
2024-08-09	1.0929	1.0929	-
2024-08-02	1.0934	1.0934	-
2024-07-26	1.0917	1.0917	-
2024-07-19	1.0906	1.0906	-

2024-07-12	1.0896	1.0896	-
2024-07-05	1.0888	1.0888	-
2024-06-28	1.0885	1.0885	-
2024-06-21	1.0880	1.0880	-
2024-06-14	1.0873	1.0873	-
2024-06-07	1.0866	1.0866	-
2024-05-31	1.0852	1.0852	-
2024-05-24	1.0843	1.0843	-
2024-05-17	1.0831	1.0831	-
2024-05-10	1.0824	1.0824	-
2024-04-30	1.0801	1.0801	-
2024-04-26	1.0804	1.0804	-
2024-04-19	1.0802	1.0802	-
2024-04-12	1.0779	1.0779	-
2024-04-03	1.0755	1.0755	-
2024-03-29	1.0740	1.0740	-
2024-03-22	1.0741	1.0741	-
2024-03-15	1.0725	1.0725	-
2024-03-08	1.0725	1.0725	-
2024-03-01	1.0717	1.0717	-
2024-02-23	1.0696	1.0696	-
2024-02-08	1.0661	1.0661	-
2024-02-02	1.0645	1.0645	-
2024-01-26	1.0633	1.0633	-
2024-01-19	1.0618	1.0618	-

2024-01-12	1.0611	1.0611	-
2024-01-05	1.0599	1.0599	-
2023-12-29	1.0594	1.0594	-
2023-12-22	1.0558	1.0558	-
2023-12-15	1.0551	1.0551	-
2023-12-08	1.0535	1.0535	-
2023-12-01	1.0546	1.0546	-
2023-11-24	1.0543	1.0543	-
2023-11-17	1.0544	1.0544	-
2023-11-10	1.0520	1.0520	-
2023-11-03	1.0498	1.0498	-
2023-10-27	1.0476	1.0476	-
2023-10-20	1.0465	1.0465	-
2023-10-13	1.0486	1.0486	-
2023-09-28	1.0472	1.0472	-
2023-09-22	1.0464	1.0464	-
2023-09-15	1.0460	1.0460	-
2023-09-08	1.0453	1.0453	-
2023-09-01	1.0482	1.0482	-
2023-08-25	1.0471	1.0471	-
2023-08-18	1.0474	1.0474	-
2023-08-11	1.0467	1.0467	-
2023-08-04	1.0460	1.0460	-
2023-07-28	1.0445	1.0445	-
2023-07-21	1.0439	1.0439	-

2023-07-14	1.0433	1.0433	-
2023-07-07	1.0420	1.0420	-
2023-06-30	1.0404	1.0404	-
2023-06-21	1.0398	1.0398	-
2023-06-16	1.0399	1.0399	-
2023-06-09	1.0386	1.0386	-
2023-06-02	1.0379	1.0379	-
2023-05-26	1.0370	1.0370	-
2023-05-19	1.0362	1.0362	-
2023-05-12	1.0354	1.0354	-
2023-05-05	1.0338	1.0338	-
2023-04-28	1.0326	1.0326	-
2023-04-21	1.0314	1.0314	-
2023-04-14	1.0302	1.0302	-
2023-04-07	1.0288	1.0288	-
2023-03-31	1.0273	1.0273	-
2023-03-24	1.0257	1.0257	-
2023-03-17	1.0235	1.0235	-
2023-03-10	1.0218	1.0218	-
2023-03-03	1.0196	1.0196	-
2023-02-24	1.0183	1.0183	-
2023-02-17	1.0173	1.0173	-
2023-02-10	1.0148	1.0148	-
2023-02-03	1.0126	1.0126	-
2023-01-20	1.0101	1.0101	-

2023-01-13	1.0094	1.0094	-
2023-01-06	1.0096	1.0096	-
2022-12-30	1.0070	1.0070	-
2022-12-23	1.0048	1.0048	-
2022-12-16	1.0035	1.0035	-
2022-12-09	1.0075	1.0075	-
2022-12-02	1.0118	1.0118	-
2022-11-25	1.0140	1.0140	-
2022-11-18	1.0127	1.0127	-
2022-11-11	1.0191	1.0191	-
2022-11-04	1.0198	1.0198	-
2022-10-28	1.0195	1.0195	-
2022-10-21	1.0187	1.0187	-
2022-10-14	1.0177	1.0177	-
2022-09-30	1.0157	1.0157	-
2022-09-23	1.0163	1.0163	-
2022-09-16	1.0156	1.0156	-
2022-09-09	1.0150	1.0150	-
2022-09-02	1.0138	1.0138	-
2022-08-26	1.0131	1.0131	-
2022-08-19	1.0106	1.0106	-
2022-08-12	1.0100	1.0100	-
2022-08-05	1.0098	1.0098	-
2022-07-29	1.0099	1.0099	-
2022-07-22	1.0093	1.0093	-



2022-07-15	1.0084	1.0084	-
2022-07-08	1.0072	1.0072	-
2022-07-01	1.0067	1.0067	-
2022-06-24	1.0064	1.0064	-
2022-06-17	1.0058	1.0058	-
2022-06-10	1.0049	1.0049	-
2022-06-02	1.0052	1.0052	-
2022-05-27	1.0057	1.0057	-
2022-05-20	1.0042	1.0042	-
2022-05-13	1.0025	1.0025	-
2022-05-06	1.0009	1.0009	-
2022-04-29	1.0002	1.0002	-
2022-04-22	1.0000	1.0000	-