

华夏理财百岁人生固收增强三年定开16号			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.1311	1.1311	-
2026-04-30	1.1263	1.1263	-
2026-04-24	1.1268	1.1268	-
2026-04-17	1.1263	1.1263	-
2026-04-10	1.1227	1.1227	-
2026-04-03	1.1160	1.1160	-
2026-03-27	1.1148	1.1148	-
2026-03-20	1.1137	1.1137	-
2026-03-13	1.1153	1.1153	-
2026-03-06	1.1150	1.1150	-
2026-02-27	1.1160	1.1160	-
2026-02-13	1.1097	1.1097	-
2026-02-06	1.1069	1.1069	-
2026-01-30	1.1095	1.1095	-
2026-01-23	1.1080	1.1080	-
2026-01-16	1.1056	1.1056	-
2026-01-09	1.1048	1.1048	-
2025-12-31	1.1018	1.1018	-
2025-12-26	1.1025	1.1025	-
2025-12-19	1.0992	1.0992	-
2025-12-12	1.0991	1.0991	-
2025-12-05	1.0959	1.0959	-
2025-11-28	1.0949	1.0949	-

2025-11-21	1.0919	1.0919	-
2025-11-14	1.0943	1.0943	-
2025-11-07	1.0949	1.0949	-
2025-10-31	1.0945	1.0945	-
2025-10-24	1.0948	1.0948	-
2025-10-17	1.0904	1.0904	-
2025-10-10	1.0921	1.0921	-
2025-09-30	1.0925	1.0925	-
2025-09-26	1.0912	1.0912	-
2025-09-19	1.0918	1.0918	-
2025-09-12	1.0902	1.0902	-
2025-09-05	1.0878	1.0878	-
2025-08-29	1.0885	1.0885	-
2025-08-22	1.0844	1.0844	-
2025-08-15	1.0840	1.0840	-
2025-08-08	1.0822	1.0822	-
2025-08-01	1.0801	1.0801	-
2025-07-25	1.0794	1.0794	-
2025-07-18	1.0783	1.0783	-
2025-07-11	1.0767	1.0767	-
2025-07-04	1.0755	1.0755	-
2025-06-27	1.0742	1.0742	-
2025-06-20	1.0723	1.0723	-
2025-06-13	1.0722	1.0722	-
2025-06-06	1.0715	1.0715	-

2025-05-30	1.0703	1.0703	-
2025-05-23	1.0701	1.0701	-
2025-05-22	1.0701	1.0701	-
2025-05-21	1.0700	1.0700	-
2025-05-20	1.0700	1.0700	-
2025-05-19	1.0699	1.0699	-
2025-05-16	1.0696	1.0696	-
2025-05-09	1.0698	1.0698	-
2025-04-30	1.0690	1.0690	-
2025-04-25	1.0686	1.0686	-
2025-04-18	1.0688	1.0688	-
2025-04-11	1.0689	1.0689	-
2025-04-03	1.0679	1.0679	-
2025-03-28	1.0666	1.0666	-
2025-03-21	1.0672	1.0672	-
2025-03-14	1.0652	1.0652	-
2025-03-07	1.0672	1.0672	-
2025-02-28	1.0675	1.0675	-
2025-02-21	1.0678	1.0678	-
2025-02-14	1.0687	1.0687	-
2025-02-07	1.0679	1.0679	-
2025-01-27	1.0616	1.0616	-
2025-01-24	1.0614	1.0614	-
2025-01-17	1.0601	1.0601	-
2025-01-10	1.0574	1.0574	-

2025-01-03	1.0597	1.0597	-
2024-12-27	1.0647	1.0647	-
2024-12-20	1.0634	1.0634	-
2024-12-13	1.0638	1.0638	-
2024-12-06	1.0625	1.0625	-
2024-11-29	1.0582	1.0582	-
2024-11-22	1.0551	1.0551	-
2024-11-15	1.0571	1.0571	-
2024-11-08	1.0596	1.0596	-
2024-11-01	1.0552	1.0552	-
2024-10-25	1.0556	1.0556	-
2024-10-18	1.0563	1.0563	-
2024-10-11	1.0524	1.0524	-
2024-09-30	1.0530	1.0530	-
2024-09-27	1.0548	1.0548	-
2024-09-20	1.0549	1.0549	-
2024-09-13	1.0542	1.0542	-
2024-09-06	1.0535	1.0535	-
2024-08-30	1.0517	1.0517	-
2024-08-23	1.0524	1.0524	-
2024-08-16	1.0525	1.0525	-
2024-08-09	1.0525	1.0525	-
2024-08-02	1.0527	1.0527	-
2024-07-26	1.0507	1.0507	-
2024-07-19	1.0501	1.0501	-

2024-07-12	1.0500	1.0500	-
2024-07-05	1.0494	1.0494	-
2024-06-28	1.0490	1.0490	-
2024-06-21	1.0478	1.0478	-
2024-06-14	1.0480	1.0480	-
2024-06-07	1.0473	1.0473	-
2024-05-31	1.0464	1.0464	-
2024-05-24	1.0456	1.0456	-
2024-05-17	1.0449	1.0449	-
2024-05-10	1.0438	1.0438	-
2024-04-30	1.0408	1.0408	-
2024-04-26	1.0413	1.0413	-
2024-04-19	1.0410	1.0410	-
2024-04-12	1.0388	1.0388	-
2024-04-03	1.0362	1.0362	-
2024-03-29	1.0352	1.0352	-
2024-03-22	1.0347	1.0347	-
2024-03-15	1.0335	1.0335	-
2024-03-08	1.0341	1.0341	-
2024-03-01	1.0332	1.0332	-
2024-02-23	1.0322	1.0322	-
2024-02-08	1.0291	1.0291	-
2024-02-02	1.0267	1.0267	-
2024-01-26	1.0260	1.0260	-
2024-01-19	1.0247	1.0247	-

2024-01-12	1.0244	1.0244	-
2024-01-05	1.0236	1.0236	-
2023-12-29	1.0238	1.0238	-
2023-12-22	1.0203	1.0203	-
2023-12-15	1.0194	1.0194	-
2023-12-08	1.0181	1.0181	-
2023-12-01	1.0195	1.0195	-
2023-11-24	1.0198	1.0198	-
2023-11-17	1.0205	1.0205	-
2023-11-10	1.0195	1.0195	-
2023-11-03	1.0175	1.0175	-
2023-10-27	1.0156	1.0156	-
2023-10-20	1.0146	1.0146	-
2023-10-13	1.0183	1.0183	-
2023-09-28	1.0179	1.0179	-
2023-09-22	1.0172	1.0172	-
2023-09-15	1.0171	1.0171	-
2023-09-08	1.0171	1.0171	-
2023-09-01	1.0217	1.0217	-
2023-08-25	1.0207	1.0207	-
2023-08-18	1.0216	1.0216	-
2023-08-11	1.0217	1.0217	-
2023-08-04	1.0213	1.0213	-
2023-07-28	1.0195	1.0195	-
2023-07-21	1.0183	1.0183	-

2023-07-14	1.0186	1.0186	-
2023-07-07	1.0166	1.0166	-
2023-06-30	1.0151	1.0151	-
2023-06-21	1.0156	1.0156	-
2023-06-16	1.0162	1.0162	-
2023-06-09	1.0130	1.0130	-
2023-06-02	1.0138	1.0138	-
2023-05-26	1.0129	1.0129	-
2023-05-19	1.0131	1.0131	-
2023-05-12	1.0119	1.0119	-
2023-05-05	1.0118	1.0118	-
2023-04-28	1.0113	1.0113	-
2023-04-21	1.0119	1.0119	-
2023-04-14	1.0122	1.0122	-
2023-04-07	1.0115	1.0115	-
2023-03-31	1.0083	1.0083	-
2023-03-24	1.0066	1.0066	-
2023-03-17	1.0034	1.0034	-
2023-03-10	1.0030	1.0030	-
2023-03-03	1.0032	1.0032	-
2023-02-24	1.0019	1.0019	-
2023-02-17	1.0018	1.0018	-
2023-02-10	1.0016	1.0016	-
2023-02-03	1.0007	1.0007	-
2023-01-20	0.9981	0.9981	-

2023-01-13	0.9955	0.9955	-
2023-01-06	0.9950	0.9950	-
2022-12-30	0.9905	0.9905	-
2022-12-23	0.9876	0.9876	-
2022-12-16	0.9890	0.9890	-
2022-12-09	0.9943	0.9943	-
2022-12-02	0.9982	0.9982	-
2022-11-25	0.9998	0.9998	-
2022-11-18	0.9996	0.9996	-
2022-11-11	1.0067	1.0067	-
2022-11-04	1.0093	1.0093	-
2022-10-28	1.0073	1.0073	-
2022-10-21	1.0082	1.0082	-
2022-10-14	1.0077	1.0077	-
2022-09-30	1.0063	1.0063	-
2022-09-23	1.0079	1.0079	-
2022-09-16	1.0080	1.0080	-
2022-09-09	1.0092	1.0092	-
2022-09-02	1.0077	1.0077	-
2022-08-26	1.0084	1.0084	-
2022-08-19	1.0101	1.0101	-
2022-08-12	1.0083	1.0083	-
2022-08-05	1.0076	1.0076	-
2022-07-29	1.0063	1.0063	-
2022-07-22	1.0050	1.0050	-

2022-07-15	1.0035	1.0035	-
2022-07-08	1.0026	1.0026	-
2022-07-01	1.0026	1.0026	-
2022-06-24	1.0019	1.0019	-
2022-06-17	1.0009	1.0009	-
2022-06-10	0.9997	0.9997	-
2022-06-02	0.9997	0.9997	-
2022-05-27	1.0001	1.0001	-