

华夏理财固收增强14天定开2号

净值日期	单位净值	累计单位净值	资产净值
2026-05-13	1.1376	1.1376	-
2026-05-08	1.1375	1.1375	-
2026-04-30	1.1373	1.1373	-
2026-04-29	1.1374	1.1374	-
2026-04-24	1.1375	1.1375	-
2026-04-17	1.1372	1.1372	-
2026-04-15	1.1370	1.1370	-
2026-04-10	1.1368	1.1368	-
2026-04-03	1.1363	1.1363	-
2026-04-01	1.1360	1.1360	-
2026-03-27	1.1357	1.1357	-
2026-03-20	1.1354	1.1354	-
2026-03-18	1.1353	1.1353	-
2026-03-13	1.1349	1.1349	-
2026-03-06	1.1347	1.1347	-
2026-03-04	1.1347	1.1347	-
2026-02-27	1.1344	1.1344	-
2026-02-24	1.1345	1.1345	-
2026-02-13	1.1342	1.1342	-
2026-02-06	1.1336	1.1336	-
2026-02-04	1.1335	1.1335	-
2026-01-30	1.1335	1.1335	-
2026-01-23	1.1330	1.1330	-

2026-01-21	1.1326	1.1326	-
2026-01-16	1.1322	1.1322	-
2026-01-09	1.1320	1.1320	-
2026-01-07	1.1318	1.1318	-
2025-12-31	1.1315	1.1315	-
2025-12-26	1.1313	1.1313	-
2025-12-24	1.1312	1.1312	-
2025-12-19	1.1310	1.1310	-
2025-12-12	1.1309	1.1309	-
2025-12-10	1.1306	1.1306	-
2025-12-05	1.1305	1.1305	-
2025-11-28	1.1303	1.1303	-
2025-11-26	1.1303	1.1303	-
2025-11-21	1.1302	1.1302	-
2025-11-14	1.1299	1.1299	-
2025-11-12	1.1298	1.1298	-
2025-11-07	1.1296	1.1296	-
2025-10-31	1.1293	1.1293	-
2025-10-29	1.1291	1.1291	-
2025-10-24	1.1288	1.1288	-
2025-10-17	1.1284	1.1284	-
2025-10-15	1.1283	1.1283	-
2025-10-10	1.1280	1.1280	-
2025-10-09	1.1281	1.1281	-
2025-09-30	1.1276	1.1276	-

2025-09-26	1.1273	1.1273	-
2025-09-19	1.1273	1.1273	-
2025-09-17	1.1273	1.1273	-
2025-09-12	1.1272	1.1272	-
2025-09-05	1.1271	1.1271	-
2025-09-03	1.1270	1.1270	-
2025-08-29	1.1268	1.1268	-
2025-08-22	1.1265	1.1265	-
2025-08-20	1.1264	1.1264	-
2025-08-15	1.1264	1.1264	-
2025-08-08	1.1262	1.1262	-
2025-08-06	1.1261	1.1261	-
2025-08-01	1.1258	1.1258	-
2025-07-25	1.1254	1.1254	-
2025-07-23	1.1255	1.1255	-
2025-07-18	1.1254	1.1254	-
2025-07-11	1.1252	1.1252	-
2025-07-09	1.1252	1.1252	-
2025-07-04	1.1250	1.1250	-
2025-06-27	1.1246	1.1246	-
2025-06-25	1.1247	1.1247	-
2025-06-20	1.1246	1.1246	-
2025-06-13	1.1242	1.1242	-
2025-06-11	1.1241	1.1241	-
2025-06-06	1.1237	1.1237	-

2025-05-30	1.1234	1.1234	-
2025-05-28	1.1234	1.1234	-
2025-05-23	1.1233	1.1233	-
2025-05-16	1.1228	1.1228	-
2025-05-14	1.1227	1.1227	-
2025-05-09	1.1224	1.1224	-
2025-04-30	1.1213	1.1213	-
2025-04-25	1.1210	1.1210	-
2025-04-18	1.1212	1.1212	-
2025-04-16	1.1213	1.1213	-
2025-04-11	1.1210	1.1210	-
2025-04-03	1.1203	1.1203	-
2025-04-02	1.1200	1.1200	-
2025-03-28	1.1198	1.1198	-
2025-03-21	1.1191	1.1191	-
2025-03-19	1.1188	1.1188	-
2025-03-14	1.1184	1.1184	-
2025-03-07	1.1180	1.1180	-
2025-03-05	1.1182	1.1182	-
2025-02-28	1.1179	1.1179	-
2025-02-21	1.1180	1.1180	-
2025-02-19	1.1182	1.1182	-
2025-02-14	1.1182	1.1182	-
2025-02-07	1.1181	1.1181	-
2025-02-05	1.1178	1.1178	-

2025-01-27	1.1174	1.1174	-
2025-01-24	1.1171	1.1171	-
2025-01-22	1.1172	1.1172	-
2025-01-17	1.1170	1.1170	-
2025-01-10	1.1171	1.1171	-
2025-01-08	1.1169	1.1169	-
2025-01-03	1.1167	1.1167	-
2024-12-27	1.1160	1.1160	-
2024-12-25	1.1158	1.1158	-
2024-12-20	1.1156	1.1156	-
2024-12-13	1.1153	1.1153	-
2024-12-11	1.1150	1.1150	-
2024-12-06	1.1146	1.1146	-
2024-11-29	1.1137	1.1137	-
2024-11-27	1.1134	1.1134	-
2024-11-22	1.1130	1.1130	-
2024-11-15	1.1125	1.1125	-
2024-11-13	1.1123	1.1123	-
2024-11-08	1.1119	1.1119	-
2024-11-01	1.1109	1.1109	-
2024-10-30	1.1106	1.1106	-
2024-10-25	1.1105	1.1105	-
2024-10-18	1.1106	1.1106	-
2024-10-16	1.1104	1.1104	-
2024-10-11	1.1086	1.1086	-

2024-10-08	1.1086	1.1086	-
2024-09-30	1.1086	1.1086	-
2024-09-27	1.1088	1.1088	-
2024-09-20	1.1083	1.1083	-
2024-09-18	1.1082	1.1082	-
2024-09-13	1.1079	1.1079	-
2024-09-06	1.1075	1.1075	-
2024-09-04	1.1074	1.1074	-
2024-08-30	1.1068	1.1068	-
2024-08-23	1.1066	1.1066	-
2024-08-21	1.1066	1.1066	-
2024-08-16	1.1064	1.1064	-
2024-08-09	1.1061	1.1061	-
2024-08-07	1.1062	1.1062	-
2024-08-02	1.1059	1.1059	-
2024-07-26	1.1051	1.1051	-
2024-07-24	1.1048	1.1048	-
2024-07-19	1.1041	1.1041	-
2024-07-12	1.1035	1.1035	-
2024-07-10	1.1032	1.1032	-
2024-07-05	1.1029	1.1029	-
2024-06-28	1.1024	1.1024	-
2024-06-26	1.1022	1.1022	-
2024-06-21	1.1019	1.1019	-
2024-06-14	1.1014	1.1014	-

2024-06-12	1.1012	1.1012	-
2024-06-07	1.1009	1.1009	-
2024-05-31	1.1002	1.1002	-
2024-05-29	1.1001	1.1001	-
2024-05-24	1.0997	1.0997	-
2024-05-17	1.0992	1.0992	-
2024-05-15	1.0991	1.0991	-
2024-05-10	1.0986	1.0986	-
2024-05-06	1.0981	1.0981	-
2024-04-30	1.0977	1.0977	-
2024-04-26	1.0977	1.0977	-
2024-04-19	1.0973	1.0973	-
2024-04-17	1.0970	1.0970	-
2024-04-12	1.0965	1.0965	-
2024-04-03	1.0955	1.0955	-
2024-03-29	1.0950	1.0950	-
2024-03-22	1.0945	1.0945	-
2024-03-20	1.0944	1.0944	-
2024-03-15	1.0940	1.0940	-
2024-03-08	1.0938	1.0938	-
2024-03-06	1.0936	1.0936	-
2024-03-01	1.0932	1.0932	-
2024-02-23	1.0926	1.0926	-
2024-02-21	1.0924	1.0924	-
2024-02-08	1.0913	1.0913	-

2024-02-07	1.0912	1.0912	-
2024-02-02	1.0908	1.0908	-
2024-01-26	1.0899	1.0899	-
2024-01-24	1.0897	1.0897	-
2024-01-19	1.0893	1.0893	-
2024-01-12	1.0887	1.0887	-
2024-01-10	1.0886	1.0886	-
2024-01-05	1.0880	1.0880	-
2023-12-29	1.0874	1.0874	-
2023-12-27	1.0869	1.0869	-
2023-12-22	1.0861	1.0861	-
2023-12-15	1.0853	1.0853	-
2023-12-13	1.0849	1.0849	-
2023-12-08	1.0845	1.0845	-
2023-12-01	1.0842	1.0842	-
2023-11-29	1.0841	1.0841	-
2023-11-24	1.0839	1.0839	-
2023-11-17	1.0836	1.0836	-
2023-11-15	1.0833	1.0833	-
2023-11-10	1.0828	1.0828	-
2023-11-03	1.0823	1.0823	-
2023-11-01	1.0820	1.0820	-
2023-10-27	1.0816	1.0816	-
2023-10-20	1.0813	1.0813	-
2023-10-18	1.0814	1.0814	-

2023-10-13	1.0811	1.0811	-
2023-10-09	1.0809	1.0809	-
2023-09-28	1.0800	1.0800	-
2023-09-22	1.0797	1.0797	-
2023-09-20	1.0796	1.0796	-
2023-09-15	1.0793	1.0793	-
2023-09-08	1.0789	1.0789	-
2023-09-06	1.0794	1.0794	-
2023-09-01	1.0795	1.0795	-
2023-08-25	1.0794	1.0794	-
2023-08-23	1.0793	1.0793	-
2023-08-18	1.0789	1.0789	-
2023-08-11	1.0781	1.0781	-
2023-08-09	1.0780	1.0780	-
2023-08-04	1.0773	1.0773	-
2023-07-28	1.0767	1.0767	-
2023-07-26	1.0765	1.0765	-
2023-07-21	1.0765	1.0765	-
2023-07-14	1.0756	1.0756	-
2023-07-12	1.0754	1.0754	-
2023-07-07	1.0749	1.0749	-
2023-06-30	1.0739	1.0739	-
2023-06-28	1.0736	1.0736	-
2023-06-21	1.0732	1.0732	-
2023-06-16	1.0733	1.0733	-

2023-06-14	1.0734	1.0734	-
2023-06-09	1.0728	1.0728	-
2023-06-02	1.0722	1.0722	-
2023-05-31	1.0719	1.0719	-
2023-05-26	1.0711	1.0711	-
2023-05-19	1.0703	1.0703	-
2023-05-17	1.0702	1.0702	-
2023-05-12	1.0698	1.0698	-
2023-05-05	1.0686	1.0686	-
2023-05-04	1.0684	1.0684	-
2023-04-28	1.0678	1.0678	-
2023-04-21	1.0668	1.0668	-
2023-04-19	1.0666	1.0666	-
2023-04-14	1.0662	1.0662	-
2023-04-07	1.0654	1.0654	-
2023-04-06	1.0653	1.0653	-
2023-03-31	1.0647	1.0647	-
2023-03-24	1.0639	1.0639	-
2023-03-22	1.0638	1.0638	-
2023-03-17	1.0632	1.0632	-
2023-03-10	1.0624	1.0624	-
2023-03-08	1.0620	1.0620	-
2023-03-03	1.0611	1.0611	-
2023-02-24	1.0604	1.0604	-
2023-02-22	1.0602	1.0602	-

2023-02-17	1.0599	1.0599	-
2023-02-10	1.0588	1.0588	-
2023-02-08	1.0585	1.0585	-
2023-02-03	1.0580	1.0580	-
2023-01-30	1.0573	1.0573	-
2023-01-20	1.0564	1.0564	-
2023-01-13	1.0558	1.0558	-
2023-01-11	1.0556	1.0556	-
2023-01-06	1.0554	1.0554	-
2022-12-30	1.0542	1.0542	-
2022-12-28	1.0538	1.0538	-
2022-12-23	1.0534	1.0534	-
2022-12-16	1.0527	1.0527	-
2022-12-14	1.0527	1.0527	-
2022-12-09	1.0529	1.0529	-
2022-12-02	1.0535	1.0535	-
2022-11-30	1.0538	1.0538	-
2022-11-25	1.0550	1.0550	-
2022-11-18	1.0540	1.0540	-
2022-11-16	1.0548	1.0548	-
2022-11-11	1.0578	1.0578	-
2022-11-04	1.0586	1.0586	-
2022-11-02	1.0586	1.0586	-
2022-10-28	1.0582	1.0582	-
2022-10-21	1.0578	1.0578	-

2022-10-19	1.0577	1.0577	-
2022-10-14	1.0571	1.0571	-
2022-10-10	1.0566	1.0566	-
2022-09-30	1.0557	1.0557	-
2022-09-23	1.0560	1.0560	-
2022-09-21	1.0559	1.0559	-
2022-09-16	1.0555	1.0555	-
2022-09-09	1.0550	1.0550	-
2022-09-07	1.0549	1.0549	-
2022-09-02	1.0544	1.0544	-
2022-08-26	1.0537	1.0537	-
2022-08-24	1.0539	1.0539	-
2022-08-19	1.0534	1.0534	-
2022-08-12	1.0521	1.0521	-
2022-08-10	1.0520	1.0520	-
2022-08-05	1.0519	1.0519	-
2022-07-29	1.0503	1.0503	-
2022-07-27	1.0499	1.0499	-
2022-07-22	1.0492	1.0492	-
2022-07-15	1.0482	1.0482	-
2022-07-13	1.0478	1.0478	-
2022-07-08	1.0472	1.0472	-
2022-07-01	1.0466	1.0466	-
2022-06-29	1.0462	1.0462	-
2022-06-24	1.0461	1.0461	-

2022-06-17	1.0453	1.0453	-
2022-06-15	1.0449	1.0449	-
2022-06-10	1.0445	1.0445	-
2022-06-02	1.0446	1.0446	-
2022-06-01	1.0448	1.0448	-
2022-05-27	1.0448	1.0448	-
2022-05-20	1.0435	1.0435	-
2022-05-18	1.0432	1.0432	-
2022-05-13	1.0423	1.0423	-
2022-05-06	1.0408	1.0408	-
2022-05-05	1.0406	1.0406	-
2022-04-29	1.0401	1.0401	-
2022-04-22	1.0391	1.0391	-
2022-04-20	1.0387	1.0387	-
2022-04-15	1.0382	1.0382	-
2022-04-08	1.0368	1.0368	-
2022-04-06	1.0361	1.0361	-
2022-04-01	1.0354	1.0354	-
2022-03-25	1.0341	1.0341	-
2022-03-23	1.0338	1.0338	-
2022-03-18	1.0334	1.0334	-
2022-03-11	1.0329	1.0329	-
2022-03-09	1.0333	1.0333	-
2022-03-04	1.0335	1.0335	-
2022-02-25	1.0337	1.0337	-

2022-02-23	1.0337	1.0337	-
2022-02-18	1.0338	1.0338	-
2022-02-11	1.0335	1.0335	-
2022-02-09	1.0335	1.0335	-
2022-01-28	1.0322	1.0322	-
2022-01-26	1.0320	1.0320	-
2022-01-21	1.0313	1.0313	-
2022-01-14	1.0291	1.0291	-
2022-01-12	1.0288	1.0288	-
2022-01-07	1.0279	1.0279	-
2021-12-31	1.0270	1.0270	-
2021-12-29	1.0265	1.0265	-
2021-12-24	1.0259	1.0259	-
2021-12-17	1.0254	1.0254	-
2021-12-15	1.0254	1.0254	-
2021-12-10	1.0250	1.0250	-
2021-12-03	1.0240	1.0240	-
2021-12-01	1.0239	1.0239	-
2021-11-26	1.0235	1.0235	-
2021-11-19	1.0225	1.0225	-
2021-11-17	1.0219	1.0219	-
2021-11-12	1.0212	1.0212	-
2021-11-05	1.0203	1.0203	-
2021-11-03	1.0198	1.0198	-
2021-10-29	1.0186	1.0186	-

2021-10-22	1.0167	1.0167	-
2021-10-20	1.0162	1.0162	-
2021-10-15	1.0153	1.0153	-
2021-10-08	1.0142	1.0142	-
2021-09-30	1.0134	1.0134	-
2021-09-24	1.0127	1.0127	-
2021-09-22	1.0128	1.0128	-
2021-09-17	1.0104	1.0104	-
2021-09-10	1.0094	1.0094	-
2021-09-08	1.0092	1.0092	-
2021-09-03	1.0087	1.0087	-
2021-08-27	1.0080	1.0080	-
2021-08-26	1.0079	1.0079	-
2021-08-20	1.0074	1.0074	-
2021-08-13	1.0067	1.0067	-
2021-08-12	1.0067	1.0067	-
2021-08-06	1.0061	1.0061	-
2021-07-30	1.0050	1.0050	-
2021-07-29	1.0050	1.0050	-
2021-07-23	1.0045	1.0045	-
2021-07-16	1.0034	1.0034	-
2021-07-15	1.0034	1.0034	-
2021-07-09	1.0022	1.0022	-
2021-07-02	1.0011	1.0011	-
2021-06-25	1.0000	1.0000	-