

华夏理财固收增强封闭式93号1117天

净值日期	单位净值	累计单位净值	资产净值
2024-12-26	1.0103	1.0873	202,519,475.68
2024-12-20	1.0192	1.0862	204,307,259.96
2024-12-13	1.0197	1.0867	204,407,805.24
2024-12-06	1.0194	1.0864	204,352,988.91
2024-11-29	1.0162	1.0832	203,704,201.05
2024-11-22	1.0137	1.0807	203,198,961.90
2024-11-15	1.0157	1.0827	203,605,788.85
2024-11-08	1.0194	1.0864	204,344,859.40
2024-11-01	1.0155	1.0825	203,568,010.35
2024-10-25	1.0158	1.0828	203,618,739.84
2024-10-18	1.0166	1.0836	203,788,331.13
2024-10-11	1.0133	1.0803	203,134,838.08
2024-09-30	1.0123	1.0793	202,924,591.00
2024-09-27	1.0136	1.0806	203,186,779.85
2024-09-25	1.0131	1.0801	203,084,936.04
2024-09-20	1.0219	1.0789	204,843,909.17
2024-09-13	1.0212	1.0782	204,719,740.98
2024-09-06	1.0214	1.0784	204,755,966.41
2024-08-30	1.0203	1.0773	204,539,831.50
2024-08-23	1.0206	1.0776	204,596,038.55
2024-08-16	1.0208	1.0778	204,639,346.53
2024-08-09	1.0205	1.0775	204,569,833.45
2024-08-02	1.0207	1.0777	204,613,810.99
2024-07-26	1.0193	1.0763	204,324,516.80
2024-07-19	1.0187	1.0757	204,218,809.63
2024-07-12	1.0178	1.0748	204,026,972.17
2024-07-05	1.0169	1.0739	203,840,845.98
2024-06-28	1.0162	1.0732	203,699,397.98
2024-06-27	1.0161	1.0731	203,690,751.84
2024-06-21	1.0234	1.0724	205,142,885.71
2024-06-14	1.0227	1.0717	205,014,292.76
2024-06-07	1.0218	1.0708	204,836,577.85
2024-05-31	1.0208	1.0698	204,636,201.01
2024-05-24	1.0197	1.0687	204,417,875.29
2024-05-17	1.0187	1.0677	204,218,298.95
2024-05-10	1.0179	1.0669	204,051,965.75
2024-04-30	1.0158	1.0648	203,634,590.35
2024-04-26	1.0160	1.0650	203,658,890.22
2024-04-19	1.0157	1.0647	203,602,343.50
2024-04-12	1.0135	1.0625	203,163,042.37
2024-04-03	1.0117	1.0607	202,810,195.47
2024-04-01	1.0111	1.0601	202,689,665.00
2024-03-29	1.0206	1.0596	204,595,135.27
2024-03-22	1.0206	1.0596	204,580,385.72
2024-03-15	1.0194	1.0584	204,340,212.08

2024-03-08	1.0194	1.0584	204,340,909.37
2024-03-01	1.0185	1.0575	204,165,648.11
2024-02-23	1.0170	1.0560	203,877,757.44
2024-02-08	1.0137	1.0527	203,212,952.08
2024-02-02	1.0117	1.0507	202,815,476.00
2024-01-26	1.0113	1.0503	202,723,960.26
2024-01-23	1.0096	1.0486	202,387,945.82
2024-01-19	1.0197	1.0487	204,409,363.10
2024-01-12	1.0189	1.0479	204,243,126.53
2024-01-05	1.0180	1.0470	204,072,986.48
2023-12-29	1.0172	1.0462	203,909,113.11
2023-12-22	1.0150	1.0440	203,465,741.34
2023-12-15	1.0137	1.0427	203,214,057.14
2023-12-08	1.0121	1.0411	202,894,817.67
2023-12-01	1.0125	1.0415	202,967,220.97
2023-11-24	1.0121	1.0411	202,886,664.60
2023-11-17	1.0115	1.0405	202,759,266.21
2023-11-10	1.0097	1.0387	202,408,152.83
2023-11-03	1.0080	1.0370	202,067,983.53
2023-10-27	1.0061	1.0351	201,677,255.44
2023-10-20	1.0052	1.0342	201,500,613.32
2023-10-16	1.0063	1.0353	201,720,034.72
2023-10-13	1.0160	1.0350	203,671,609.93
2023-09-28	1.0143	1.0333	203,331,081.93
2023-09-22	1.0138	1.0328	203,220,557.74
2023-09-15	1.0130	1.0320	203,075,650.74
2023-09-08	1.0123	1.0313	202,921,358.76
2023-09-01	1.0136	1.0326	203,196,522.34
2023-08-25	1.0129	1.0319	203,054,342.27
2023-08-18	1.0123	1.0313	202,918,993.33
2023-08-11	1.0113	1.0303	202,718,328.95
2023-08-04	1.0102	1.0292	202,495,991.02
2023-07-28	1.0087	1.0277	202,204,520.12
2023-07-21	1.0084	1.0274	202,146,148.49
2023-07-14	1.0075	1.0265	201,965,817.34
2023-07-07	1.0065	1.0255	201,761,972.69
2023-07-05	1.0061	1.0251	201,677,731.67
2023-06-30	1.0151	1.0241	203,482,307.93
2023-06-21	1.0144	1.0234	203,341,557.30
2023-06-16	1.0142	1.0232	203,311,533.38
2023-06-09	1.0134	1.0224	203,144,414.46
2023-06-02	1.0126	1.0216	202,994,473.89
2023-05-26	1.0116	1.0206	202,784,372.70
2023-05-19	1.0107	1.0197	202,597,782.06
2023-05-12	1.0097	1.0187	202,413,680.04
2023-05-05	1.0085	1.0175	202,167,032.41
2023-04-28	1.0074	1.0164	201,936,647.70
2023-04-21	1.0067	1.0157	201,812,894.50

2023-04-14	1.0053	1.0143	201,515,156.74
2023-04-07	1.0038	1.0128	201,224,313.89
2023-03-31	1.0026	1.0116	200,976,604.92
2023-03-29	1.0020	1.0110	200,860,864.53
2023-03-24	1.0101	1.0101	202,478,813.89
2023-03-17	1.0088	1.0088	202,224,998.41
2023-03-10	1.0073	1.0073	201,914,587.87
2023-03-03	1.0062	1.0062	201,712,763.56
2023-02-24	1.0050	1.0050	201,462,878.97
2023-02-17	1.0036	1.0036	201,175,125.32
2023-02-10	1.0013	1.0013	200,727,431.42
2023-02-03	0.9998	0.9998	200,422,020.07
2023-01-20	0.9977	0.9977	199,991,307.65
2023-01-13	0.9964	0.9964	199,742,334.16
2023-01-06	0.9958	0.9958	199,627,897.62
2022-12-30	0.9928	0.9928	199,020,566.57
2022-12-23	0.9911	0.9911	198,682,732.06
2022-12-16	0.9908	0.9908	198,625,231.52
2022-12-09	0.9940	0.9940	199,256,077.13
2022-12-02	0.9967	0.9967	199,791,584.81
2022-11-25	0.9973	0.9973	199,924,543.54
2022-11-18	0.9965	0.9965	199,758,036.75
2022-11-11	1.0012	1.0012	200,696,120.37
2022-11-04	1.0020	1.0020	200,860,454.94
2022-10-28	1.0017	1.0017	200,805,786.87
2022-10-21	1.0013	1.0013	200,726,980.55
2022-10-14	1.0004	1.0004	200,537,735.62
2022-09-30	0.9988	0.9988	200,221,807.13
2022-09-23	1.0000	1.0000	200,462,366.81