

华夏理财固收增强封闭式68号1090天

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.1228	1.1228	108,568,198.59
2025-08-15	1.1185	1.1185	108,157,300.97
2025-08-08	1.1156	1.1156	107,874,060.16
2025-08-01	1.1132	1.1132	107,641,785.93
2025-07-25	1.1145	1.1145	107,769,743.20
2025-07-18	1.1127	1.1127	107,588,545.17
2025-07-11	1.1108	1.1108	107,411,054.39
2025-07-04	1.1094	1.1094	107,272,846.01
2025-06-27	1.1081	1.1081	107,145,113.57
2025-06-20	1.1060	1.1060	106,943,805.94
2025-06-13	1.1061	1.1061	106,953,140.09
2025-06-06	1.1058	1.1058	106,926,795.81
2025-05-30	1.1044	1.1044	106,793,193.73
2025-05-23	1.1045	1.1045	106,797,429.60
2025-05-16	1.1039	1.1039	106,740,132.02
2025-05-09	1.1029	1.1029	106,646,800.15
2025-04-30	1.1005	1.1005	106,411,858.96
2025-04-25	1.1006	1.1006	106,423,127.45
2025-04-18	1.0997	1.0997	106,331,576.61
2025-04-11	1.0994	1.0994	106,303,044.83
2025-04-03	1.0987	1.0987	106,235,016.84
2025-03-28	1.0977	1.0977	106,138,343.90
2025-03-21	1.0967	1.0967	106,043,983.71
2025-03-14	1.0961	1.0961	105,988,009.65
2025-03-07	1.0942	1.0942	105,799,343.66
2025-02-28	1.0910	1.0910	105,493,058.92
2025-02-21	1.0938	1.0938	105,769,071.05
2025-02-14	1.0907	1.0907	105,467,060.52
2025-02-07	1.0872	1.0872	105,124,254.34
2025-01-27	1.0811	1.0811	104,535,015.80
2025-01-24	1.0811	1.0811	104,538,535.57
2025-01-17	1.0794	1.0794	104,371,343.21
2025-01-10	1.0758	1.0758	104,024,890.09
2025-01-03	1.0778	1.0778	104,215,429.70
2024-12-27	1.0839	1.0839	104,806,431.12
2024-12-20	1.0827	1.0827	104,687,773.36
2024-12-13	1.0828	1.0828	104,704,547.86
2024-12-06	1.0827	1.0827	104,689,284.08
2024-11-29	1.0791	1.0791	104,342,619.84
2024-11-22	1.0765	1.0765	104,092,526.50
2024-11-15	1.0784	1.0784	104,276,988.46
2024-11-08	1.0815	1.0815	104,578,618.47
2024-11-01	1.0775	1.0775	104,186,452.58
2024-10-25	1.0777	1.0777	104,207,970.46
2024-10-18	1.0781	1.0781	104,244,646.51

2024-10-11	1. 0750	1. 0750	103, 942, 872. 60
2024-09-30	1. 0737	1. 0737	103, 819, 801. 79
2024-09-27	1. 0749	1. 0749	103, 934, 831. 01
2024-09-20	1. 0736	1. 0736	103, 811, 828. 51
2024-09-13	1. 0731	1. 0731	103, 765, 538. 75
2024-09-06	1. 0731	1. 0731	103, 768, 176. 21
2024-08-30	1. 0720	1. 0720	103, 653, 393. 02
2024-08-23	1. 0723	1. 0723	103, 689, 014. 06
2024-08-16	1. 0726	1. 0726	103, 718, 826. 53
2024-08-09	1. 0724	1. 0724	103, 699, 770. 87
2024-08-02	1. 0728	1. 0728	103, 737, 215. 41
2024-07-26	1. 0713	1. 0713	103, 586, 931. 38
2024-07-19	1. 0704	1. 0704	103, 497, 651. 71
2024-07-12	1. 0693	1. 0693	103, 396, 114. 50
2024-07-05	1. 0683	1. 0683	103, 299, 968. 45
2024-06-28	1. 0676	1. 0676	103, 232, 392. 09
2024-06-21	1. 0671	1. 0671	103, 179, 926. 41
2024-06-14	1. 0663	1. 0663	103, 105, 504. 46
2024-06-07	1. 0654	1. 0654	103, 023, 040. 41
2024-05-31	1. 0644	1. 0644	102, 922, 388. 13
2024-05-24	1. 0634	1. 0634	102, 822, 152. 65
2024-05-17	1. 0623	1. 0623	102, 718, 878. 19
2024-05-10	1. 0615	1. 0615	102, 641, 894. 13
2024-04-30	1. 0595	1. 0595	102, 452, 713. 13
2024-04-26	1. 0597	1. 0597	102, 471, 061. 73
2024-04-19	1. 0594	1. 0594	102, 443, 141. 11
2024-04-12	1. 0575	1. 0575	102, 252, 751. 35
2024-04-03	1. 0556	1. 0556	102, 072, 748. 92
2024-03-29	1. 0546	1. 0546	101, 971, 563. 21
2024-03-22	1. 0545	1. 0545	101, 960, 051. 36
2024-03-15	1. 0532	1. 0532	101, 841, 147. 90
2024-03-08	1. 0533	1. 0533	101, 845, 299. 92
2024-03-01	1. 0525	1. 0525	101, 771, 465. 09
2024-02-23	1. 0511	1. 0511	101, 638, 691. 36
2024-02-08	1. 0483	1. 0483	101, 362, 055. 86
2024-02-02	1. 0469	1. 0469	101, 226, 099. 14
2024-01-26	1. 0460	1. 0460	101, 141, 259. 14
2024-01-19	1. 0445	1. 0445	101, 002, 573. 44
2024-01-12	1. 0438	1. 0438	100, 925, 593. 08
2024-01-05	1. 0428	1. 0428	100, 837, 910. 32
2023-12-29	1. 0419	1. 0419	100, 749, 876. 14
2023-12-22	1. 0400	1. 0400	100, 560, 213. 00
2023-12-15	1. 0387	1. 0387	100, 440, 630. 19
2023-12-08	1. 0373	1. 0373	100, 300, 945. 02
2023-12-01	1. 0375	1. 0375	100, 325, 538. 47
2023-11-24	1. 0372	1. 0372	100, 295, 427. 83
2023-11-17	1. 0367	1. 0367	100, 247, 937. 77
2023-11-10	1. 0356	1. 0356	100, 139, 644. 48

2023-11-03	1.0344	1.0344	100,019,802.17
2023-10-27	1.0330	1.0330	99,883,606.04
2023-10-20	1.0324	1.0324	99,830,978.59
2023-10-13	1.0328	1.0328	99,870,657.94
2023-09-28	1.0313	1.0313	99,726,237.18
2023-09-22	1.0308	1.0308	99,673,996.37
2023-09-15	1.0304	1.0304	99,630,833.47
2023-09-08	1.0302	1.0302	99,613,424.09
2023-09-01	1.0314	1.0314	99,730,419.42
2023-08-25	1.0309	1.0309	99,679,895.18
2023-08-18	1.0303	1.0303	99,629,329.67
2023-08-11	1.0292	1.0292	99,522,070.52
2023-08-04	1.0281	1.0281	99,414,806.02
2023-07-28	1.0270	1.0270	99,304,614.14
2023-07-21	1.0265	1.0265	99,255,778.63
2023-07-14	1.0256	1.0256	99,171,762.56
2023-07-07	1.0245	1.0245	99,066,642.70
2023-06-30	1.0233	1.0233	98,943,821.14
2023-06-21	1.0228	1.0228	98,898,360.28
2023-06-16	1.0229	1.0229	98,905,328.47
2023-06-09	1.0224	1.0224	98,864,640.26
2023-06-02	1.0215	1.0215	98,774,676.07
2023-05-26	1.0203	1.0203	98,659,852.06
2023-05-19	1.0196	1.0196	98,588,162.66
2023-05-12	1.0187	1.0187	98,503,891.14
2023-05-05	1.0170	1.0170	98,334,861.79
2023-04-28	1.0157	1.0157	98,210,063.82
2023-04-21	1.0148	1.0148	98,129,636.55
2023-04-14	1.0133	1.0133	97,981,441.53
2023-04-07	1.0119	1.0119	97,841,512.70
2023-03-31	1.0103	1.0103	97,694,153.02
2023-03-24	1.0089	1.0089	97,559,895.14
2023-03-17	1.0073	1.0073	97,399,968.89
2023-03-10	1.0056	1.0056	97,238,589.73
2023-03-03	1.0037	1.0037	97,055,776.99
2023-02-24	1.0026	1.0026	96,947,126.58
2023-02-17	1.0017	1.0017	96,861,281.20
2023-02-10	0.9990	0.9990	96,600,505.22
2023-02-03	0.9970	0.9970	96,406,677.00
2023-01-20	0.9947	0.9947	96,186,898.53
2023-01-13	0.9947	0.9947	96,178,112.67
2023-01-06	0.9947	0.9947	96,184,311.78
2022-12-30	0.9925	0.9925	95,972,302.33
2022-12-23	0.9908	0.9908	95,802,516.42
2022-12-16	0.9890	0.9890	95,628,770.77
2022-12-09	0.9932	0.9932	96,038,944.44
2022-12-02	0.9972	0.9972	96,425,596.26
2022-11-25	1.0000	1.0000	96,694,337.18