

华夏理财固收增强封闭式79号1090天

净值日期	单位净值	累计单位净值	资产净值
2025-08-15	1.1399	1.1399	41,378,497.06
2025-08-08	1.1375	1.1375	41,289,335.83
2025-08-01	1.1359	1.1359	41,233,993.80
2025-07-25	1.1360	1.1360	41,236,036.32
2025-07-18	1.1341	1.1341	41,168,867.18
2025-07-11	1.1321	1.1321	41,093,510.43
2025-07-04	1.1304	1.1304	41,034,298.69
2025-06-27	1.1289	1.1289	40,978,474.95
2025-06-20	1.1267	1.1267	40,897,557.62
2025-06-13	1.1264	1.1264	40,887,219.25
2025-06-06	1.1257	1.1257	40,862,255.07
2025-05-30	1.1244	1.1244	40,815,126.56
2025-05-23	1.1241	1.1241	40,804,109.21
2025-05-16	1.1233	1.1233	40,773,866.43
2025-05-09	1.1218	1.1218	40,720,829.90
2025-04-30	1.1194	1.1194	40,633,873.59
2025-04-25	1.1189	1.1189	40,615,333.48
2025-04-18	1.1177	1.1177	40,572,843.44
2025-04-11	1.1169	1.1169	40,543,540.03
2025-04-03	1.1182	1.1182	40,590,070.14
2025-03-28	1.1181	1.1181	40,584,927.39
2025-03-21	1.1173	1.1173	40,557,037.94
2025-03-14	1.1176	1.1176	40,566,997.50
2025-03-07	1.1162	1.1162	40,515,756.24
2025-02-28	1.1143	1.1143	40,449,768.92
2025-02-21	1.1155	1.1155	40,492,129.82
2025-02-14	1.1140	1.1140	40,436,526.36
2025-02-07	1.1119	1.1119	40,360,816.41
2025-01-27	1.1082	1.1082	40,227,592.25
2025-01-24	1.1079	1.1079	40,216,152.40
2025-01-17	1.1068	1.1068	40,174,783.06
2025-01-10	1.1049	1.1049	40,108,109.99
2025-01-03	1.1053	1.1053	40,122,695.62
2024-12-27	1.1071	1.1071	40,188,281.83
2024-12-20	1.1061	1.1061	40,149,293.17
2024-12-13	1.1056	1.1056	40,132,482.28
2024-12-06	1.1049	1.1049	40,108,584.78
2024-11-29	1.1026	1.1026	40,022,259.26
2024-11-22	1.1007	1.1007	39,955,802.17
2024-11-15	1.1010	1.1010	39,964,152.84
2024-11-08	1.1017	1.1017	39,990,230.56
2024-11-01	1.0989	1.0989	39,890,896.36
2024-10-25	1.0986	1.0986	39,879,777.69
2024-10-18	1.0979	1.0979	39,851,528.96
2024-10-11	1.0953	1.0953	39,757,561.38

2024-09-30	1.0946	1.0946	39,733,702.18
2024-09-27	1.0950	1.0950	39,748,973.36
2024-09-20	1.0945	1.0945	39,728,287.35
2024-09-13	1.0937	1.0937	39,700,730.15
2024-09-06	1.0929	1.0929	39,672,030.99
2024-08-30	1.0919	1.0919	39,635,107.58
2024-08-23	1.0914	1.0914	39,617,548.03
2024-08-16	1.0908	1.0908	39,596,457.67
2024-08-09	1.0902	1.0902	39,573,965.01
2024-08-02	1.0896	1.0896	39,552,457.05
2024-07-26	1.0886	1.0886	39,514,213.20
2024-07-19	1.0875	1.0875	39,474,928.39
2024-07-12	1.0867	1.0867	39,447,274.32
2024-07-05	1.0858	1.0858	39,415,008.38
2024-06-28	1.0850	1.0850	39,383,142.30
2024-06-21	1.0841	1.0841	39,352,039.71
2024-06-14	1.0832	1.0832	39,320,998.11
2024-06-07	1.0824	1.0824	39,289,489.10
2024-05-31	1.0814	1.0814	39,252,568.48
2024-05-24	1.0804	1.0804	39,218,795.41
2024-05-17	1.0795	1.0795	39,184,552.23
2024-05-10	1.0784	1.0784	39,144,461.33
2024-04-30	1.0768	1.0768	39,088,639.46
2024-04-26	1.0768	1.0768	39,086,617.85
2024-04-19	1.0761	1.0761	39,060,106.30
2024-04-12	1.0748	1.0748	39,015,678.63
2024-04-03	1.0732	1.0732	38,955,692.89
2024-03-29	1.0724	1.0724	38,927,363.14
2024-03-22	1.0716	1.0716	38,898,633.29
2024-03-15	1.0705	1.0705	38,859,204.93
2024-03-08	1.0700	1.0700	38,838,899.70
2024-03-01	1.0691	1.0691	38,806,969.07
2024-02-23	1.0681	1.0681	38,770,157.21
2024-02-08	1.0659	1.0659	38,690,148.93
2024-02-02	1.0649	1.0649	38,656,389.73
2024-01-26	1.0636	1.0636	38,607,587.30
2024-01-19	1.0625	1.0625	38,566,404.11
2024-01-12	1.0614	1.0614	38,528,885.92
2024-01-05	1.0603	1.0603	38,486,473.61
2023-12-29	1.0592	1.0592	38,447,140.86
2023-12-22	1.0578	1.0578	38,396,370.00
2023-12-15	1.0566	1.0566	38,353,557.53
2023-12-08	1.0554	1.0554	38,311,563.06
2023-12-01	1.0548	1.0548	38,287,183.63
2023-11-24	1.0539	1.0539	38,256,159.78
2023-11-17	1.0529	1.0529	38,219,962.84
2023-11-10	1.0517	1.0517	38,175,122.31
2023-11-03	1.0505	1.0505	38,132,374.64

2023-10-27	1. 0490	1. 0490	38, 079, 707. 04
2023-10-20	1. 0482	1. 0482	38, 047, 171. 40
2023-10-13	1. 0474	1. 0474	38, 020, 827. 39
2023-09-28	1. 0456	1. 0456	37, 954, 268. 00
2023-09-22	1. 0448	1. 0448	37, 927, 242. 34
2023-09-15	1. 0438	1. 0438	37, 888, 936. 64
2023-09-08	1. 0431	1. 0431	37, 863, 720. 77
2023-09-01	1. 0431	1. 0431	37, 865, 088. 58
2023-08-25	1. 0426	1. 0426	37, 847, 108. 56
2023-08-18	1. 0412	1. 0412	37, 795, 489. 62
2023-08-11	1. 0391	1. 0391	37, 720, 445. 81
2023-08-04	1. 0376	1. 0376	37, 663, 221. 99
2023-07-28	1. 0364	1. 0364	37, 621, 574. 37
2023-07-21	1. 0357	1. 0357	37, 595, 887. 58
2023-07-14	1. 0343	1. 0343	37, 544, 248. 97
2023-07-07	1. 0330	1. 0330	37, 496, 673. 76
2023-06-30	1. 0318	1. 0318	37, 452, 309. 73
2023-06-21	1. 0307	1. 0307	37, 415, 261. 98
2023-06-16	1. 0307	1. 0307	37, 415, 323. 74
2023-06-09	1. 0299	1. 0299	37, 383, 795. 21
2023-06-02	1. 0288	1. 0288	37, 345, 690. 07
2023-05-26	1. 0277	1. 0277	37, 306, 125. 62
2023-05-19	1. 0269	1. 0269	37, 274, 861. 57
2023-05-12	1. 0261	1. 0261	37, 248, 561. 40
2023-05-05	1. 0245	1. 0245	37, 187, 078. 42
2023-04-28	1. 0233	1. 0233	37, 144, 085. 97
2023-04-21	1. 0219	1. 0219	37, 095, 486. 55
2023-04-14	1. 0207	1. 0207	37, 049, 683. 74
2023-04-07	1. 0190	1. 0190	36, 990, 521. 56
2023-03-31	1. 0178	1. 0178	36, 947, 157. 44
2023-03-24	1. 0166	1. 0166	36, 901, 903. 22
2023-03-17	1. 0149	1. 0149	36, 839, 225. 31
2023-03-10	1. 0133	1. 0133	36, 783, 765. 00
2023-03-03	1. 0116	1. 0116	36, 721, 349. 41
2023-02-24	1. 0104	1. 0104	36, 678, 051. 93
2023-02-17	1. 0093	1. 0093	36, 637, 091. 45
2023-02-10	1. 0074	1. 0074	36, 567, 439. 80
2023-02-03	1. 0045	1. 0045	36, 464, 323. 94
2023-01-20	1. 0023	1. 0023	36, 381, 369. 41
2023-01-13	1. 0029	1. 0029	36, 405, 889. 09
2023-01-06	1. 0041	1. 0041	36, 448, 133. 72
2022-12-30	1. 0029	1. 0029	36, 402, 831. 20
2022-12-23	1. 0008	1. 0008	36, 326, 613. 99