

华夏理财固收增强封闭式92号1090天

净值日期	单位净值	累计单位净值	资产净值
2025-08-15	1.1196	1.1196	166,535,175.52
2025-08-08	1.1194	1.1194	166,514,429.00
2025-08-01	1.1166	1.1166	166,098,660.21
2025-07-25	1.1182	1.1182	166,326,604.02
2025-07-18	1.1155	1.1155	165,932,756.63
2025-07-11	1.1120	1.1120	165,416,579.10
2025-07-04	1.1097	1.1097	165,066,260.54
2025-06-27	1.1077	1.1077	164,769,725.37
2025-06-20	1.1039	1.1039	164,212,630.26
2025-06-13	1.1045	1.1045	164,295,711.94
2025-06-06	1.1042	1.1042	164,251,869.40
2025-05-30	1.1023	1.1023	163,973,552.96
2025-05-23	1.1031	1.1031	164,082,931.68
2025-05-16	1.1024	1.1024	163,987,521.18
2025-05-09	1.1006	1.1006	163,721,588.88
2025-04-30	1.0969	1.0969	163,161,455.23
2025-04-25	1.0966	1.0966	163,118,334.28
2025-04-18	1.0953	1.0953	162,921,247.93
2025-04-11	1.0947	1.0947	162,830,771.05
2025-04-03	1.0989	1.0989	163,458,321.18
2025-03-28	1.0999	1.0999	163,614,697.89
2025-03-21	1.0998	1.0998	163,597,740.62
2025-03-14	1.1019	1.1019	163,906,163.68
2025-03-07	1.0999	1.0999	163,614,239.58
2025-02-28	1.0970	1.0970	163,176,526.79
2025-02-21	1.1003	1.1003	163,664,494.88
2025-02-14	1.0977	1.0977	163,291,086.13
2025-02-07	1.0944	1.0944	162,791,641.11
2025-01-27	1.0882	1.0882	161,873,840.48
2025-01-24	1.0881	1.0881	161,855,935.22
2025-01-17	1.0866	1.0866	161,638,397.05
2025-01-10	1.0836	1.0836	161,187,043.79
2025-01-03	1.0857	1.0857	161,506,415.34
2024-12-27	1.0914	1.0914	162,345,579.44
2024-12-20	1.0901	1.0901	162,148,990.19
2024-12-13	1.0905	1.0905	162,213,481.09
2024-12-06	1.0903	1.0903	162,183,390.97
2024-11-29	1.0865	1.0865	161,622,039.80
2024-11-22	1.0839	1.0839	161,227,706.76
2024-11-15	1.0859	1.0859	161,523,754.40
2024-11-08	1.0889	1.0889	161,976,962.95
2024-11-01	1.0827	1.0827	161,056,599.52
2024-10-25	1.0834	1.0834	161,150,578.49
2024-10-18	1.0811	1.0811	160,808,049.12
2024-10-11	1.0799	1.0799	160,640,166.14

2024-09-30	1. 0756	1. 0756	160, 000, 464. 98
2024-09-27	1. 0746	1. 0746	159, 847, 649. 06
2024-09-20	1. 0690	1. 0690	159, 015, 696. 25
2024-09-13	1. 0680	1. 0680	158, 872, 083. 65
2024-09-06	1. 0686	1. 0686	158, 958, 062. 71
2024-08-30	1. 0681	1. 0681	158, 875, 183. 65
2024-08-23	1. 0686	1. 0686	158, 953, 254. 33
2024-08-16	1. 0694	1. 0694	159, 074, 803. 82
2024-08-09	1. 0694	1. 0694	159, 077, 920. 77
2024-08-02	1. 0709	1. 0709	159, 291, 944. 06
2024-07-26	1. 0685	1. 0685	158, 943, 654. 85
2024-07-19	1. 0690	1. 0690	159, 014, 813. 86
2024-07-12	1. 0678	1. 0678	158, 840, 490. 45
2024-07-05	1. 0666	1. 0666	158, 653, 999. 25
2024-06-28	1. 0661	1. 0661	158, 576, 515. 42
2024-06-21	1. 0666	1. 0666	158, 652, 376. 78
2024-06-14	1. 0657	1. 0657	158, 521, 108. 77
2024-06-07	1. 0653	1. 0653	158, 471, 603. 61
2024-05-31	1. 0644	1. 0644	158, 325, 669. 15
2024-05-24	1. 0644	1. 0644	158, 334, 486. 10
2024-05-17	1. 0637	1. 0637	158, 237, 762. 23
2024-05-10	1. 0632	1. 0632	158, 161, 370. 13
2024-04-30	1. 0604	1. 0604	157, 744, 140. 50
2024-04-26	1. 0589	1. 0589	157, 524, 709. 36
2024-04-19	1. 0581	1. 0581	157, 407, 196. 78
2024-04-12	1. 0561	1. 0561	157, 109, 781. 71
2024-04-03	1. 0557	1. 0557	157, 053, 116. 11
2024-03-29	1. 0536	1. 0536	156, 741, 859. 03
2024-03-22	1. 0548	1. 0548	156, 918, 580. 95
2024-03-15	1. 0528	1. 0528	156, 611, 179. 13
2024-03-08	1. 0515	1. 0515	156, 427, 690. 97
2024-03-01	1. 0509	1. 0509	156, 336, 226. 61
2024-02-23	1. 0489	1. 0489	156, 041, 831. 18
2024-02-08	1. 0441	1. 0441	155, 317, 845. 20
2024-02-02	1. 0411	1. 0411	154, 877, 133. 31
2024-01-26	1. 0435	1. 0435	155, 232, 379. 96
2024-01-19	1. 0413	1. 0413	154, 911, 652. 49
2024-01-12	1. 0420	1. 0420	155, 015, 082. 01
2024-01-05	1. 0421	1. 0421	155, 029, 668. 71
2023-12-29	1. 0416	1. 0416	154, 946, 355. 31
2023-12-22	1. 0389	1. 0389	154, 545, 540. 83
2023-12-15	1. 0387	1. 0387	154, 515, 244. 64
2023-12-08	1. 0371	1. 0371	154, 273, 447. 04
2023-12-01	1. 0377	1. 0377	154, 376, 251. 87
2023-11-24	1. 0382	1. 0382	154, 445, 995. 08
2023-11-17	1. 0369	1. 0369	154, 248, 408. 92
2023-11-10	1. 0343	1. 0343	153, 858, 547. 43
2023-11-03	1. 0311	1. 0311	153, 381, 157. 58

2023-10-27	1. 0292	1. 0292	153, 111, 521. 98
2023-10-20	1. 0283	1. 0283	152, 972, 854. 50
2023-10-13	1. 0310	1. 0310	153, 368, 025. 79
2023-09-28	1. 0294	1. 0294	153, 130, 623. 91
2023-09-22	1. 0284	1. 0284	152, 991, 040. 64
2023-09-15	1. 0290	1. 0290	153, 077, 057. 74
2023-09-08	1. 0285	1. 0285	152, 994, 509. 15
2023-09-01	1. 0309	1. 0309	153, 354, 442. 09
2023-08-25	1. 0298	1. 0298	153, 191, 368. 04
2023-08-18	1. 0304	1. 0304	153, 288, 499. 81
2023-08-11	1. 0304	1. 0304	153, 285, 532. 16
2023-08-04	1. 0297	1. 0297	153, 182, 612. 61
2023-07-28	1. 0274	1. 0274	152, 837, 184. 46
2023-07-21	1. 0261	1. 0261	152, 648, 554. 24
2023-07-14	1. 0266	1. 0266	152, 711, 890. 92
2023-07-07	1. 0251	1. 0251	152, 488, 667. 66
2023-06-30	1. 0236	1. 0236	152, 278, 506. 85
2023-06-21	1. 0236	1. 0236	152, 269, 317. 67
2023-06-16	1. 0233	1. 0233	152, 234, 089. 30
2023-06-09	1. 0221	1. 0221	152, 051, 904. 88
2023-06-02	1. 0211	1. 0211	151, 893, 506. 07
2023-05-26	1. 0204	1. 0204	151, 798, 939. 45
2023-05-19	1. 0217	1. 0217	151, 992, 181. 46
2023-05-12	1. 0214	1. 0214	151, 949, 690. 48
2023-05-05	1. 0217	1. 0217	151, 993, 503. 21
2023-04-28	1. 0200	1. 0200	151, 736, 037. 09
2023-04-21	1. 0204	1. 0204	151, 795, 874. 62
2023-04-14	1. 0194	1. 0194	151, 648, 426. 07
2023-04-07	1. 0185	1. 0185	151, 517, 201. 17
2023-03-31	1. 0158	1. 0158	151, 107, 896. 68
2023-03-24	1. 0155	1. 0155	151, 065, 431. 54
2023-03-17	1. 0120	1. 0120	150, 542, 870. 84
2023-03-10	1. 0113	1. 0113	150, 448, 281. 63
2023-03-03	1. 0099	1. 0099	150, 232, 760. 32
2023-02-24	1. 0082	1. 0082	149, 984, 573. 14
2023-02-17	1. 0071	1. 0071	149, 822, 554. 23
2023-02-10	1. 0059	1. 0059	149, 640, 753. 10
2023-02-03	1. 0043	1. 0043	149, 403, 719. 76
2023-01-20	1. 0010	1. 0010	148, 909, 541. 90
2023-01-13	0. 9984	0. 9984	148, 516, 489. 53
2023-01-06	0. 9987	0. 9987	148, 562, 352. 30
2022-12-30	0. 9948	0. 9948	147, 991, 968. 55
2022-12-23	0. 9925	0. 9925	147, 651, 464. 48
2022-12-16	0. 9942	0. 9942	147, 905, 799. 10
2022-12-09	0. 9972	0. 9972	148, 341, 906. 13
2022-12-02	0. 9997	0. 9997	148, 713, 192. 66
2022-11-25	1. 0001	1. 0001	148, 778, 884. 94
2022-11-18	1. 0000	1. 0000	148, 768, 231. 71

2022-11-11	1. 0030	1. 0030	149, 208, 364. 65
2022-11-04	1. 0044	1. 0044	149, 418, 427. 14
2022-10-28	1. 0034	1. 0034	149, 265, 395. 74
2022-10-21	1. 0024	1. 0024	149, 112, 046. 64
2022-10-14	1. 0005	1. 0005	148, 836, 009. 40
2022-09-30	0. 9980	0. 9980	148, 469, 608. 63
2022-09-23	0. 9999	0. 9999	148, 751, 829. 35
2022-09-16	1. 0001	1. 0001	148, 783, 483. 68
2022-09-09	1. 0007	1. 0007	148, 864, 320. 13
2022-09-02	0. 9995	0. 9995	148, 691, 654. 00
2022-08-26	0. 9999	0. 9999	148, 745, 334. 54