

华夏理财固收增强封闭式69号1104天

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值           |
|------------|--------|--------|----------------|
| 2025-09-30 | 1.1255 | 1.1255 | 178,625,858.66 |
| 2025-09-26 | 1.1220 | 1.1220 | 178,069,788.26 |
| 2025-09-19 | 1.1206 | 1.1206 | 177,861,193.30 |
| 2025-09-12 | 1.1196 | 1.1196 | 177,699,848.71 |
| 2025-09-05 | 1.1160 | 1.1160 | 177,123,796.05 |
| 2025-08-29 | 1.1188 | 1.1188 | 177,562,679.34 |
| 2025-08-22 | 1.1145 | 1.1145 | 176,888,529.10 |
| 2025-08-15 | 1.1100 | 1.1100 | 176,179,067.42 |
| 2025-08-08 | 1.1066 | 1.1066 | 175,636,350.67 |
| 2025-08-01 | 1.1044 | 1.1044 | 175,288,801.08 |
| 2025-07-25 | 1.1052 | 1.1052 | 175,415,599.17 |
| 2025-07-18 | 1.1034 | 1.1034 | 175,127,104.84 |
| 2025-07-11 | 1.0997 | 1.0997 | 174,533,906.25 |
| 2025-07-04 | 1.0979 | 1.0979 | 174,251,628.57 |
| 2025-06-27 | 1.0954 | 1.0954 | 173,855,318.05 |
| 2025-06-20 | 1.0917 | 1.0917 | 173,268,759.40 |
| 2025-06-13 | 1.0925 | 1.0925 | 173,392,175.79 |
| 2025-06-06 | 1.0916 | 1.0916 | 173,245,268.42 |
| 2025-05-30 | 1.0897 | 1.0897 | 172,955,862.06 |
| 2025-05-23 | 1.0903 | 1.0903 | 173,046,630.19 |
| 2025-05-16 | 1.0896 | 1.0896 | 172,928,931.27 |
| 2025-05-09 | 1.0881 | 1.0881 | 172,694,710.97 |
| 2025-04-30 | 1.0843 | 1.0843 | 172,091,052.20 |
| 2025-04-25 | 1.0840 | 1.0840 | 172,045,208.72 |
| 2025-04-18 | 1.0827 | 1.0827 | 171,847,704.54 |
| 2025-04-11 | 1.0821 | 1.0821 | 171,750,232.29 |
| 2025-04-03 | 1.0863 | 1.0863 | 172,410,444.69 |
| 2025-03-28 | 1.0868 | 1.0868 | 172,497,250.84 |
| 2025-03-21 | 1.0868 | 1.0868 | 172,496,127.98 |
| 2025-03-14 | 1.0867 | 1.0867 | 172,481,133.08 |
| 2025-03-07 | 1.0868 | 1.0868 | 172,489,409.23 |
| 2025-02-28 | 1.0861 | 1.0861 | 172,375,781.50 |
| 2025-02-21 | 1.0877 | 1.0877 | 172,640,777.26 |
| 2025-02-14 | 1.0862 | 1.0862 | 172,387,752.21 |
| 2025-02-07 | 1.0836 | 1.0836 | 171,983,275.52 |
| 2025-01-27 | 1.0798 | 1.0798 | 171,382,362.91 |
| 2025-01-24 | 1.0790 | 1.0790 | 171,251,653.15 |
| 2025-01-17 | 1.0777 | 1.0777 | 171,038,622.43 |
| 2025-01-10 | 1.0758 | 1.0758 | 170,750,559.03 |
| 2025-01-03 | 1.0776 | 1.0776 | 171,035,550.41 |
| 2024-12-27 | 1.0819 | 1.0819 | 171,714,361.90 |
| 2024-12-20 | 1.0811 | 1.0811 | 171,587,138.28 |
| 2024-12-13 | 1.0826 | 1.0826 | 171,822,434.82 |
| 2024-12-06 | 1.0802 | 1.0802 | 171,439,168.45 |
| 2024-11-29 | 1.0762 | 1.0762 | 170,804,158.57 |

|            |         |         |                   |
|------------|---------|---------|-------------------|
| 2024-11-22 | 1. 0758 | 1. 0758 | 170, 748, 967. 51 |
| 2024-11-15 | 1. 0775 | 1. 0775 | 171, 010, 163. 16 |
| 2024-11-08 | 1. 0785 | 1. 0785 | 171, 176, 127. 24 |
| 2024-11-01 | 1. 0731 | 1. 0731 | 170, 322, 209. 95 |
| 2024-10-25 | 1. 0731 | 1. 0731 | 170, 322, 396. 65 |
| 2024-10-18 | 1. 0717 | 1. 0717 | 170, 096, 559. 59 |
| 2024-10-11 | 1. 0710 | 1. 0710 | 169, 986, 709. 87 |
| 2024-09-30 | 1. 0649 | 1. 0649 | 169, 021, 250. 98 |
| 2024-09-27 | 1. 0630 | 1. 0630 | 168, 711, 671. 98 |
| 2024-09-20 | 1. 0595 | 1. 0595 | 168, 149, 975. 60 |
| 2024-09-13 | 1. 0589 | 1. 0589 | 168, 069, 287. 63 |
| 2024-09-06 | 1. 0588 | 1. 0588 | 168, 050, 967. 50 |
| 2024-08-30 | 1. 0576 | 1. 0576 | 167, 855, 008. 84 |
| 2024-08-23 | 1. 0576 | 1. 0576 | 167, 855, 520. 27 |
| 2024-08-16 | 1. 0581 | 1. 0581 | 167, 938, 098. 15 |
| 2024-08-09 | 1. 0581 | 1. 0581 | 167, 937, 983. 85 |
| 2024-08-02 | 1. 0587 | 1. 0587 | 168, 025, 962. 16 |
| 2024-07-26 | 1. 0573 | 1. 0573 | 167, 802, 754. 11 |
| 2024-07-19 | 1. 0576 | 1. 0576 | 167, 850, 310. 17 |
| 2024-07-12 | 1. 0562 | 1. 0562 | 167, 635, 904. 67 |
| 2024-07-05 | 1. 0548 | 1. 0548 | 167, 407, 559. 75 |
| 2024-06-28 | 1. 0549 | 1. 0549 | 167, 430, 331. 85 |
| 2024-06-21 | 1. 0551 | 1. 0551 | 167, 456, 117. 77 |
| 2024-06-14 | 1. 0547 | 1. 0547 | 167, 395, 046. 92 |
| 2024-06-07 | 1. 0546 | 1. 0546 | 167, 387, 061. 46 |
| 2024-05-31 | 1. 0535 | 1. 0535 | 167, 204, 256. 91 |
| 2024-05-24 | 1. 0532 | 1. 0532 | 167, 181, 788. 00 |
| 2024-05-17 | 1. 0522 | 1. 0522 | 167, 028, 433. 69 |
| 2024-05-10 | 1. 0521 | 1. 0521 | 167, 008, 416. 35 |
| 2024-04-30 | 1. 0500 | 1. 0500 | 166, 679, 242. 11 |
| 2024-04-26 | 1. 0483 | 1. 0483 | 166, 409, 659. 01 |
| 2024-04-19 | 1. 0481 | 1. 0481 | 166, 375, 710. 68 |
| 2024-04-12 | 1. 0465 | 1. 0465 | 166, 120, 013. 80 |
| 2024-04-03 | 1. 0461 | 1. 0461 | 166, 048, 505. 90 |
| 2024-03-29 | 1. 0444 | 1. 0444 | 165, 783, 996. 30 |
| 2024-03-22 | 1. 0452 | 1. 0452 | 165, 919, 297. 57 |
| 2024-03-15 | 1. 0440 | 1. 0440 | 165, 725, 226. 89 |
| 2024-03-08 | 1. 0424 | 1. 0424 | 165, 461, 441. 39 |
| 2024-03-01 | 1. 0420 | 1. 0420 | 165, 399, 078. 68 |
| 2024-02-23 | 1. 0402 | 1. 0402 | 165, 117, 835. 81 |
| 2024-02-08 | 1. 0371 | 1. 0371 | 164, 625, 044. 41 |
| 2024-02-02 | 1. 0339 | 1. 0339 | 164, 111, 255. 04 |
| 2024-01-26 | 1. 0348 | 1. 0348 | 164, 267, 745. 37 |
| 2024-01-19 | 1. 0337 | 1. 0337 | 164, 080, 267. 07 |
| 2024-01-12 | 1. 0333 | 1. 0333 | 164, 025, 756. 28 |
| 2024-01-05 | 1. 0326 | 1. 0326 | 163, 914, 698. 99 |
| 2023-12-29 | 1. 0328 | 1. 0328 | 163, 947, 832. 66 |
| 2023-12-22 | 1. 0303 | 1. 0303 | 163, 554, 223. 38 |

|            |         |         |                   |
|------------|---------|---------|-------------------|
| 2023-12-15 | 1. 0296 | 1. 0296 | 163, 430, 785. 90 |
| 2023-12-08 | 1. 0286 | 1. 0286 | 163, 281, 798. 88 |
| 2023-12-01 | 1. 0294 | 1. 0294 | 163, 400, 550. 52 |
| 2023-11-24 | 1. 0295 | 1. 0295 | 163, 412, 469. 40 |
| 2023-11-17 | 1. 0288 | 1. 0288 | 163, 314, 874. 20 |
| 2023-11-10 | 1. 0282 | 1. 0282 | 163, 210, 340. 62 |
| 2023-11-03 | 1. 0257 | 1. 0257 | 162, 819, 212. 31 |
| 2023-10-27 | 1. 0230 | 1. 0230 | 162, 385, 041. 39 |
| 2023-10-20 | 1. 0227 | 1. 0227 | 162, 343, 420. 69 |
| 2023-10-13 | 1. 0243 | 1. 0243 | 162, 590, 359. 39 |
| 2023-09-28 | 1. 0225 | 1. 0225 | 162, 311, 700. 49 |
| 2023-09-22 | 1. 0212 | 1. 0212 | 162, 102, 863. 16 |
| 2023-09-15 | 1. 0209 | 1. 0209 | 162, 057, 875. 89 |
| 2023-09-08 | 1. 0209 | 1. 0209 | 162, 057, 818. 69 |
| 2023-09-01 | 1. 0226 | 1. 0226 | 162, 323, 126. 88 |
| 2023-08-25 | 1. 0214 | 1. 0214 | 162, 140, 977. 23 |
| 2023-08-18 | 1. 0217 | 1. 0217 | 162, 180, 059. 96 |
| 2023-08-11 | 1. 0215 | 1. 0215 | 162, 148, 072. 91 |
| 2023-08-04 | 1. 0203 | 1. 0203 | 161, 965, 771. 50 |
| 2023-07-28 | 1. 0182 | 1. 0182 | 161, 633, 581. 62 |
| 2023-07-21 | 1. 0172 | 1. 0172 | 161, 461, 315. 85 |
| 2023-07-14 | 1. 0172 | 1. 0172 | 161, 469, 580. 95 |
| 2023-07-07 | 1. 0153 | 1. 0153 | 161, 158, 885. 59 |
| 2023-06-30 | 1. 0141 | 1. 0141 | 160, 972, 378. 93 |
| 2023-06-21 | 1. 0140 | 1. 0140 | 160, 960, 545. 47 |
| 2023-06-16 | 1. 0138 | 1. 0138 | 160, 925, 099. 10 |
| 2023-06-09 | 1. 0120 | 1. 0120 | 160, 641, 720. 26 |
| 2023-06-02 | 1. 0116 | 1. 0116 | 160, 583, 912. 57 |
| 2023-05-26 | 1. 0110 | 1. 0110 | 160, 481, 240. 88 |
| 2023-05-19 | 1. 0105 | 1. 0105 | 160, 410, 296. 84 |
| 2023-05-12 | 1. 0100 | 1. 0100 | 160, 317, 222. 75 |
| 2023-05-05 | 1. 0086 | 1. 0086 | 160, 097, 830. 84 |
| 2023-04-28 | 1. 0074 | 1. 0074 | 159, 915, 660. 21 |
| 2023-04-21 | 1. 0069 | 1. 0069 | 159, 832, 494. 30 |
| 2023-04-14 | 1. 0058 | 1. 0058 | 159, 656, 193. 62 |
| 2023-04-07 | 1. 0043 | 1. 0043 | 159, 427, 273. 19 |
| 2023-03-31 | 1. 0030 | 1. 0030 | 159, 207, 636. 84 |
| 2023-03-24 | 1. 0016 | 1. 0016 | 158, 996, 763. 58 |
| 2023-03-17 | 0. 9992 | 0. 9992 | 158, 611, 012. 68 |
| 2023-03-10 | 0. 9983 | 0. 9983 | 158, 459, 893. 79 |
| 2023-03-03 | 0. 9968 | 0. 9968 | 158, 221, 566. 81 |
| 2023-02-24 | 0. 9959 | 0. 9959 | 158, 086, 261. 64 |
| 2023-02-17 | 0. 9951 | 0. 9951 | 157, 964, 161. 02 |
| 2023-02-10 | 0. 9934 | 0. 9934 | 157, 685, 900. 70 |
| 2023-02-03 | 0. 9917 | 0. 9917 | 157, 411, 703. 16 |
| 2023-01-20 | 0. 9894 | 0. 9894 | 157, 061, 749. 00 |
| 2023-01-13 | 0. 9884 | 0. 9884 | 156, 888, 831. 64 |
| 2023-01-06 | 0. 9890 | 0. 9890 | 156, 993, 663. 88 |

|            |        |        |                |
|------------|--------|--------|----------------|
| 2022-12-30 | 0.9865 | 0.9865 | 156,594,076.50 |
| 2022-12-23 | 0.9846 | 0.9846 | 156,298,860.80 |
| 2022-12-16 | 0.9847 | 0.9847 | 156,301,632.98 |
| 2022-12-09 | 0.9874 | 0.9874 | 156,744,146.71 |
| 2022-12-02 | 0.9910 | 0.9910 | 157,309,233.17 |
| 2022-11-25 | 0.9926 | 0.9926 | 157,563,121.22 |
| 2022-11-18 | 0.9924 | 0.9924 | 157,528,379.27 |
| 2022-11-11 | 0.9985 | 0.9985 | 158,496,661.66 |
| 2022-11-04 | 1.0000 | 1.0000 | 158,737,248.69 |