

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
2025-09-30	1.0192	1.1212	204,314,226.59
2025-09-26	1.0183	1.1203	204,128,904.22
2025-09-25	1.0185	1.1205	204,160,757.66
2025-09-19	1.0282	1.1202	206,106,040.31
2025-09-12	1.0275	1.1195	205,980,399.83
2025-09-05	1.0261	1.1181	205,690,709.33
2025-08-29	1.0261	1.1181	205,690,365.43
2025-08-22	1.0225	1.1145	204,972,048.13
2025-08-15	1.0182	1.1102	204,104,719.34
2025-08-08	1.0167	1.1087	203,813,126.14
2025-08-01	1.0153	1.1073	203,530,855.17
2025-07-25	1.0153	1.1073	203,536,873.30
2025-07-18	1.0142	1.1062	203,310,434.25
2025-07-11	1.0134	1.1054	203,140,808.31
2025-07-04	1.0126	1.1046	202,978,279.10
2025-06-27	1.0118	1.1038	202,833,546.07
2025-06-26	1.0118	1.1038	202,825,203.40
2025-06-20	1.0207	1.1027	204,615,275.50
2025-06-13	1.0207	1.1027	204,603,050.83
2025-06-06	1.0202	1.1022	204,501,310.57
2025-05-30	1.0194	1.1014	204,342,804.20
2025-05-23	1.0192	1.1012	204,315,144.14
2025-05-16	1.0188	1.1008	204,229,887.85
2025-05-09	1.0184	1.1004	204,155,752.74
2025-04-30	1.0158	1.0978	203,625,431.87
2025-04-25	1.0161	1.0981	203,690,460.88
2025-04-18	1.0152	1.0972	203,499,857.29
2025-04-11	1.0153	1.0973	203,536,795.33
2025-04-03	1.0159	1.0979	203,638,268.56
2025-03-28	1.0151	1.0971	203,487,405.83
2025-03-21	1.0197	1.0967	204,405,317.66
2025-03-14	1.0196	1.0966	204,396,649.27
2025-03-07	1.0185	1.0955	204,169,239.41
2025-02-28	1.0161	1.0931	203,690,929.94
2025-02-21	1.0188	1.0958	204,233,043.21
2025-02-14	1.0161	1.0931	203,697,513.96
2025-02-07	1.0129	1.0899	203,039,248.95
2025-01-27	1.0074	1.0844	201,941,463.70
2025-01-24	1.0075	1.0845	201,958,454.36
2025-01-17	1.0059	1.0829	201,645,239.35
2025-01-10	1.0027	1.0797	200,997,486.17
2025-01-03	1.0044	1.0814	201,349,774.79
2024-12-27	1.0102	1.0872	202,507,236.70
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