

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
2025-09-26	1.1272	1.1272	108,995,884.49
2025-09-19	1.1288	1.1288	109,154,125.00
2025-09-12	1.1278	1.1278	109,055,307.18
2025-09-05	1.1260	1.1260	108,880,644.83
2025-08-29	1.1263	1.1263	108,905,868.21
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