

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
2025-11-28	1.1505	1.1505	41,761,947.03
2025-11-21	1.1504	1.1504	41,757,450.60
2025-11-14	1.1527	1.1527	41,842,988.59
2025-11-07	1.1526	1.1526	41,839,143.76
2025-10-31	1.1517	1.1517	41,805,112.31
2025-10-24	1.1506	1.1506	41,767,174.37
2025-10-17	1.1480	1.1480	41,671,977.64
2025-10-10	1.1498	1.1498	41,735,222.67
2025-09-30	1.1493	1.1493	41,720,281.44
2025-09-26	1.1476	1.1476	41,655,861.84
2025-09-19	1.1470	1.1470	41,634,170.51
2025-09-12	1.1464	1.1464	41,613,489.49
2025-09-05	1.1457	1.1457	41,587,057.10
2025-08-29	1.1450	1.1450	41,561,950.38
2025-08-22	1.1424	1.1424	41,468,097.72
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