

华夏理财固收增强封闭式73号1083天

净值日期	单位净值	累计单位净值	资产净值
2026-01-16	1.1043	1.1543	32,980,988.38
2026-01-09	1.1017	1.1517	32,905,387.33
2025-12-31	1.0963	1.1463	32,741,744.02
2025-12-26	1.0965	1.1465	32,747,679.81
2025-12-19	1.0922	1.1422	32,620,776.23
2025-12-12	1.0934	1.1434	32,655,811.53
2025-12-05	1.0916	1.1416	32,601,461.98
2025-11-28	1.0908	1.1408	32,579,891.26
2025-11-21	1.0884	1.1384	32,506,492.10
2025-11-14	1.0928	1.1428	32,638,202.80
2025-11-07	1.0933	1.1433	32,654,432.87
2025-10-31	1.0928	1.1428	32,637,483.76
2025-10-24	1.0918	1.1418	32,607,633.14
2025-10-17	1.0878	1.1378	32,489,940.03
2025-10-10	1.0900	1.1400	32,554,092.46
2025-09-30	1.0900	1.1400	32,555,329.41
2025-09-26	1.0883	1.1383	32,505,165.79
2025-09-19	1.0873	1.1373	32,474,678.41
2025-09-12	1.0860	1.1360	32,436,219.85
2025-09-05	1.0844	1.1344	32,387,931.80
2025-08-29	1.0848	1.1348	32,398,798.00
2025-08-22	1.0819	1.1319	32,313,032.52
2025-08-15	1.0795	1.1295	32,241,670.24
2025-08-08	1.0781	1.1281	32,200,323.44
2025-08-01	1.0762	1.1262	32,141,725.88
2025-07-25	1.0745	1.1245	32,090,965.97
2025-07-18	1.0726	1.1226	32,034,529.33
2025-07-11	1.0687	1.1187	31,919,118.04
2025-07-04	1.0666	1.1166	31,856,196.61
2025-06-27	1.0647	1.1147	31,798,590.19
2025-06-20	1.0608	1.1108	31,682,578.73
2025-06-13	1.0617	1.1117	31,710,611.24
2025-06-06	1.0615	1.1115	31,702,896.30
2025-05-30	1.0594	1.1094	31,642,009.36
2025-05-23	1.0601	1.1101	31,661,877.72
2025-05-16	1.0595	1.1095	31,642,953.29
2025-05-09	1.0578	1.1078	31,594,141.35
2025-04-30	1.0537	1.1037	31,470,423.23
2025-04-25	1.0534	1.1034	31,460,930.10
2025-04-18	1.0518	1.1018	31,413,363.00
2025-04-11	1.0510	1.1010	31,389,363.05
2025-04-03	1.0562	1.1062	31,545,066.36
2025-03-28	1.0574	1.1074	31,581,400.80
2025-03-21	1.0977	1.1077	32,785,868.27
2025-03-14	1.0985	1.1085	32,808,587.68

2025-03-07	1. 0975	1. 1075	32, 777, 275. 73
2025-02-28	1. 0955	1. 1055	32, 718, 278. 02
2025-02-21	1. 0964	1. 1064	32, 744, 769. 37
2025-02-14	1. 0945	1. 1045	32, 687, 892. 15
2025-02-07	1. 0914	1. 1014	32, 595, 237. 13
2025-01-27	1. 0858	1. 0958	32, 428, 840. 21
2025-01-24	1. 0853	1. 0953	32, 415, 495. 95
2025-01-17	1. 0835	1. 0935	32, 359, 461. 85
2025-01-10	1. 0804	1. 0904	32, 267, 393. 05
2025-01-03	1. 0824	1. 0924	32, 326, 761. 72
2024-12-27	1. 0878	1. 0978	32, 489, 756. 87
2024-12-20	1. 0866	1. 0966	32, 454, 211. 40
2024-12-13	1. 0866	1. 0966	32, 452, 121. 33
2024-12-06	1. 0857	1. 0957	32, 424, 870. 26
2024-11-29	1. 0833	1. 0933	32, 354, 594. 42
2024-11-22	1. 0818	1. 0918	32, 311, 035. 34
2024-11-15	1. 0826	1. 0926	32, 333, 250. 20
2024-11-08	1. 0835	1. 0935	32, 360, 055. 73
2024-11-01	1. 0807	1. 0907	32, 276, 009. 81
2024-10-25	1. 0801	1. 0901	32, 258, 134. 35
2024-10-18	1. 0788	1. 0888	32, 219, 705. 71
2024-10-11	1. 0777	1. 0877	32, 188, 669. 55
2024-09-30	1. 0755	1. 0855	32, 120, 621. 33
2024-09-27	1. 0749	1. 0849	32, 104, 186. 11
2024-09-20	1. 0726	1. 0826	32, 035, 621. 01
2024-09-13	1. 0720	1. 0820	32, 018, 442. 21
2024-09-06	1. 0717	1. 0817	32, 009, 205. 25
2024-08-30	1. 0706	1. 0806	31, 974, 683. 80
2024-08-23	1. 0702	1. 0802	31, 964, 327. 88
2024-08-16	1. 0701	1. 0801	31, 959, 052. 80
2024-08-09	1. 0696	1. 0796	31, 945, 947. 92
2024-08-02	1. 0696	1. 0796	31, 944, 105. 92
2024-07-26	1. 0683	1. 0783	31, 905, 413. 11
2024-07-19	1. 0678	1. 0778	31, 891, 889. 82
2024-07-12	1. 0669	1. 0769	31, 865, 238. 39
2024-07-05	1. 0658	1. 0758	31, 830, 532. 93
2024-06-28	1. 0652	1. 0752	31, 814, 276. 07
2024-06-21	1. 0647	1. 0747	31, 798, 837. 47
2024-06-14	1. 0637	1. 0737	31, 767, 840. 30
2024-06-07	1. 0629	1. 0729	31, 745, 462. 86
2024-05-31	1. 0618	1. 0718	31, 713, 971. 11
2024-05-24	1. 0610	1. 0710	31, 689, 650. 93
2024-05-17	1. 0601	1. 0701	31, 662, 977. 08
2024-05-10	1. 0594	1. 0694	31, 639, 757. 80
2024-04-30	1. 0577	1. 0677	31, 588, 996. 49
2024-04-26	1. 0569	1. 0669	31, 566, 234. 38
2024-04-19	1. 0563	1. 0663	31, 548, 507. 88
2024-04-12	1. 0549	1. 0649	31, 505, 618. 22

2024-04-03	1.0537	1.0637	31,471,716.80
2024-04-01	1.0531	1.0631	31,452,858.97
2024-03-29	1.0626	1.0626	31,737,430.36
2024-03-22	1.0624	1.0624	31,731,365.97
2024-03-15	1.0612	1.0612	31,695,443.36
2024-03-08	1.0603	1.0603	31,668,885.33
2024-03-01	1.0595	1.0595	31,643,956.54
2024-02-23	1.0581	1.0581	31,601,748.67
2024-02-08	1.0554	1.0554	31,522,372.88
2024-02-02	1.0538	1.0538	31,472,170.00
2024-01-26	1.0537	1.0537	31,469,425.36
2024-01-19	1.0526	1.0526	31,436,554.37
2024-01-12	1.0519	1.0519	31,416,419.66
2024-01-05	1.0510	1.0510	31,389,478.08
2023-12-29	1.0502	1.0502	31,365,432.50
2023-12-22	1.0486	1.0486	31,316,938.60
2023-12-15	1.0477	1.0477	31,290,544.01
2023-12-08	1.0463	1.0463	31,249,491.53
2023-12-01	1.0459	1.0459	31,236,598.06
2023-11-24	1.0452	1.0452	31,215,529.73
2023-11-17	1.0441	1.0441	31,183,868.34
2023-11-10	1.0426	1.0426	31,139,965.08
2023-11-03	1.0410	1.0410	31,090,142.70
2023-10-27	1.0395	1.0395	31,045,912.97
2023-10-20	1.0386	1.0386	31,018,728.37
2023-10-13	1.0387	1.0387	31,021,695.85
2023-09-28	1.0369	1.0369	30,968,718.19
2023-09-22	1.0359	1.0359	30,940,219.40
2023-09-15	1.0353	1.0353	30,920,588.22
2023-09-08	1.0346	1.0346	30,899,783.37
2023-09-01	1.0350	1.0350	30,911,510.53
2023-08-25	1.0339	1.0339	30,880,079.00
2023-08-18	1.0332	1.0332	30,858,418.51
2023-08-11	1.0324	1.0324	30,833,503.31
2023-08-04	1.0313	1.0313	30,801,118.92
2023-07-28	1.0298	1.0298	30,757,387.41
2023-07-21	1.0291	1.0291	30,736,279.31
2023-07-14	1.0286	1.0286	30,719,583.45
2023-07-07	1.0275	1.0275	30,688,491.52
2023-06-30	1.0263	1.0263	30,652,808.50
2023-06-21	1.0254	1.0254	30,626,539.92
2023-06-16	1.0251	1.0251	30,615,193.48
2023-06-09	1.0241	1.0241	30,586,535.18
2023-06-02	1.0233	1.0233	30,562,434.24
2023-05-26	1.0221	1.0221	30,526,513.45
2023-05-19	1.0214	1.0214	30,505,761.51
2023-05-12	1.0208	1.0208	30,486,650.50
2023-05-05	1.0196	1.0196	30,451,984.73

2023-04-28	1. 0182	1. 0182	30, 409, 351. 59
2023-04-21	1. 0173	1. 0173	30, 382, 750. 64
2023-04-14	1. 0158	1. 0158	30, 339, 047. 31
2023-04-07	1. 0146	1. 0146	30, 303, 298. 17
2023-03-31	1. 0132	1. 0132	30, 259, 608. 17
2023-03-24	1. 0118	1. 0118	30, 219, 725. 71
2023-03-17	1. 0099	1. 0099	30, 163, 264. 51
2023-03-10	1. 0084	1. 0084	30, 118, 960. 40
2023-03-03	1. 0068	1. 0068	30, 069, 931. 01
2023-02-24	1. 0057	1. 0057	30, 037, 209. 55
2023-02-17	1. 0048	1. 0048	30, 010, 930. 92
2023-02-10	1. 0024	1. 0024	29, 938, 935. 51
2023-02-03	1. 0005	1. 0005	29, 880, 380. 40