

华夏理财固收增强三个月定开1号

净值日期	单位净值	累计单位净值	资产净值
2025-03-07	1.1126	1.1126	-
2025-03-06	1.1131	1.1131	-
2025-03-05	1.1131	1.1131	-
2025-03-04	1.1131	1.1131	-
2025-02-28	1.1127	1.1127	-
2025-02-21	1.1132	1.1132	-
2025-02-14	1.1137	1.1137	-
2025-02-07	1.1136	1.1136	-
2025-01-27	1.1128	1.1128	-
2025-01-24	1.1126	1.1126	-
2025-01-17	1.1126	1.1126	-
2025-01-10	1.1128	1.1128	-
2025-01-03	1.1123	1.1123	-
2024-12-27	1.1116	1.1116	-
2024-12-20	1.1112	1.1112	-
2024-12-13	1.1109	1.1109	-
2024-12-10	1.1106	1.1106	-
2024-12-09	1.1104	1.1104	-
2024-12-06	1.1102	1.1102	-
2024-12-05	1.1102	1.1102	-
2024-12-04	1.1100	1.1100	-
2024-11-29	1.1092	1.1092	-
2024-11-22	1.1081	1.1081	-
2024-11-15	1.1072	1.1072	-
2024-11-08	1.1062	1.1062	-
2024-11-01	1.1049	1.1049	-
2024-10-25	1.1046	1.1046	-
2024-10-18	1.1054	1.1054	-
2024-10-11	1.1018	1.1018	-
2024-09-30	1.1028	1.1028	-
2024-09-27	1.1044	1.1044	-
2024-09-20	1.1047	1.1047	-
2024-09-13	1.1043	1.1043	-
2024-09-10	1.1041	1.1041	-
2024-09-09	1.1041	1.1041	-
2024-09-06	1.1041	1.1041	-
2024-09-05	1.1041	1.1041	-
2024-09-04	1.1040	1.1040	-
2024-08-30	1.1031	1.1031	-
2024-08-23	1.1030	1.1030	-
2024-08-16	1.1029	1.1029	-
2024-08-09	1.1025	1.1025	-
2024-08-02	1.1022	1.1022	-
2024-07-26	1.1014	1.1014	-
2024-07-19	1.1005	1.1005	-
2024-07-12	1.1000	1.1000	-

2024-07-05	1.0995	1.0995	-
2024-06-28	1.0990	1.0990	-
2024-06-21	1.0984	1.0984	-
2024-06-14	1.0979	1.0979	-
2024-06-11	1.0977	1.0977	-
2024-06-07	1.0976	1.0976	-
2024-06-06	1.0976	1.0976	-
2024-06-05	1.0976	1.0976	-
2024-06-04	1.0976	1.0976	-
2024-05-31	1.0973	1.0973	-
2024-05-24	1.0968	1.0968	-
2024-05-17	1.0963	1.0963	-
2024-05-10	1.0957	1.0957	-
2024-04-30	1.0948	1.0948	-
2024-04-26	1.0948	1.0948	-
2024-04-19	1.0945	1.0945	-
2024-04-12	1.0938	1.0938	-
2024-04-03	1.0927	1.0927	-
2024-03-29	1.0921	1.0921	-
2024-03-22	1.0917	1.0917	-
2024-03-15	1.0910	1.0910	-
2024-03-08	1.0909	1.0909	-
2024-03-07	1.0908	1.0908	-
2024-03-06	1.0908	1.0908	-
2024-03-05	1.0908	1.0908	-
2024-03-04	1.0908	1.0908	-
2024-03-01	1.0905	1.0905	-
2024-02-23	1.0900	1.0900	-
2024-02-08	1.0887	1.0887	-
2024-02-02	1.0882	1.0882	-
2024-01-26	1.0875	1.0875	-
2024-01-19	1.0868	1.0868	-
2024-01-12	1.0863	1.0863	-
2024-01-05	1.0856	1.0856	-
2023-12-29	1.0851	1.0851	-
2023-12-22	1.0842	1.0842	-
2023-12-15	1.0835	1.0835	-
2023-12-08	1.0830	1.0830	-
2023-12-07	1.0829	1.0829	-
2023-12-06	1.0829	1.0829	-
2023-12-05	1.0829	1.0829	-
2023-12-04	1.0829	1.0829	-
2023-12-01	1.0828	1.0828	-
2023-11-24	1.0826	1.0826	-
2023-11-17	1.0825	1.0825	-
2023-11-10	1.0819	1.0819	-
2023-11-03	1.0812	1.0812	-
2023-10-27	1.0805	1.0805	-
2023-10-20	1.0801	1.0801	-

2023-10-13	1.0802	1.0802	-
2023-09-28	1.0793	1.0793	-
2023-09-22	1.0789	1.0789	-
2023-09-15	1.0785	1.0785	-
2023-09-08	1.0780	1.0780	-
2023-09-06	1.0784	1.0784	-
2023-09-05	1.0784	1.0784	-
2023-09-04	1.0784	1.0784	-
2023-09-01	1.0786	1.0786	-
2023-08-25	1.0785	1.0785	-
2023-08-18	1.0779	1.0779	-
2023-08-11	1.0772	1.0772	-
2023-08-04	1.0762	1.0762	-
2023-07-28	1.0755	1.0755	-
2023-07-21	1.0754	1.0754	-
2023-07-14	1.0746	1.0746	-
2023-07-07	1.0738	1.0738	-
2023-06-30	1.0729	1.0729	-
2023-06-21	1.0721	1.0721	-
2023-06-16	1.0722	1.0722	-
2023-06-09	1.0718	1.0718	-
2023-06-07	1.0717	1.0717	-
2023-06-06	1.0715	1.0715	-
2023-06-05	1.0713	1.0713	-
2023-06-02	1.0711	1.0711	-
2023-05-26	1.0703	1.0703	-
2023-05-19	1.0696	1.0696	-
2023-05-12	1.0689	1.0689	-
2023-05-05	1.0679	1.0679	-
2023-04-28	1.0671	1.0671	-
2023-04-21	1.0663	1.0663	-
2023-04-14	1.0655	1.0655	-
2023-04-07	1.0646	1.0646	-
2023-03-31	1.0638	1.0638	-
2023-03-24	1.0630	1.0630	-
2023-03-17	1.0622	1.0622	-
2023-03-10	1.0613	1.0613	-
2023-03-08	1.0612	1.0612	-
2023-03-07	1.0611	1.0611	-
2023-03-06	1.0611	1.0611	-
2023-03-03	1.0606	1.0606	-
2023-02-24	1.0595	1.0595	-
2023-02-17	1.0585	1.0585	-
2023-02-10	1.0567	1.0567	-
2023-02-03	1.0552	1.0552	-
2023-01-20	1.0537	1.0537	-
2023-01-13	1.0534	1.0534	-
2023-01-06	1.0533	1.0533	-
2022-12-30	1.0543	1.0543	-

2022-12-23	1.0443	1.0443	-
2022-12-16	1.0425	1.0425	-
2022-12-09	1.0462	1.0462	-
2022-12-07	1.0471	1.0471	-
2022-12-06	1.0473	1.0473	-
2022-12-05	1.0474	1.0474	-
2022-12-02	1.0477	1.0477	-
2022-11-25	1.0511	1.0511	-
2022-11-18	1.0498	1.0498	-
2022-11-11	1.0570	1.0570	-
2022-11-04	1.0576	1.0576	-
2022-10-28	1.0571	1.0571	-
2022-10-21	1.0568	1.0568	-
2022-10-14	1.0559	1.0559	-
2022-09-30	1.0541	1.0541	-
2022-09-23	1.0549	1.0549	-
2022-09-16	1.0543	1.0543	-
2022-09-09	1.0538	1.0538	-
2022-09-07	1.0536	1.0536	-
2022-09-06	1.0536	1.0536	-
2022-09-05	1.0534	1.0534	-
2022-09-02	1.0543	1.0543	-
2022-08-26	1.0536	1.0536	-
2022-08-19	1.0540	1.0540	-
2022-08-12	1.0523	1.0523	-
2022-08-05	1.0520	1.0520	-
2022-07-29	1.0501	1.0501	-
2022-07-22	1.0485	1.0485	-
2022-07-15	1.0469	1.0469	-
2022-07-08	1.0451	1.0451	-
2022-07-01	1.0444	1.0444	-
2022-06-24	1.0440	1.0440	-
2022-06-17	1.0432	1.0432	-
2022-06-10	1.0427	1.0427	-
2022-06-08	1.0425	1.0425	-
2022-06-07	1.0425	1.0425	-
2022-06-06	1.0427	1.0427	-
2022-06-02	1.0439	1.0439	-
2022-05-27	1.0443	1.0443	-
2022-05-20	1.0430	1.0430	-
2022-05-13	1.0415	1.0415	-
2022-05-06	1.0395	1.0395	-
2022-04-29	1.0388	1.0388	-
2022-04-22	1.0378	1.0378	-
2022-04-15	1.0368	1.0368	-
2022-04-08	1.0351	1.0351	-
2022-04-01	1.0335	1.0335	-
2022-03-25	1.0321	1.0321	-
2022-03-18	1.0314	1.0314	-

2022-03-11	1.0311	1.0311	-
2022-03-08	1.0317	1.0317	-
2022-03-07	1.0317	1.0317	-
2022-03-04	1.0316	1.0316	-
2022-02-25	1.0318	1.0318	-
2022-02-18	1.0318	1.0318	-
2022-02-11	1.0312	1.0312	-
2022-01-28	1.0299	1.0299	-
2022-01-21	1.0290	1.0290	-
2022-01-14	1.0269	1.0269	-
2022-01-07	1.0254	1.0254	-
2021-12-31	1.0243	1.0243	-
2021-12-24	1.0231	1.0231	-
2021-12-17	1.0226	1.0226	-
2021-12-10	1.0220	1.0220	-
2021-12-08	1.0219	1.0219	-
2021-12-07	1.0219	1.0219	-
2021-12-06	1.0219	1.0219	-
2021-12-03	1.0234	1.0234	-
2021-11-26	1.0235	1.0235	-
2021-11-19	1.0229	1.0229	-
2021-11-12	1.0215	1.0215	-
2021-11-05	1.0206	1.0206	-
2021-10-29	1.0184	1.0184	-
2021-10-22	1.0165	1.0165	-
2021-10-15	1.0135	1.0135	-
2021-10-08	1.0137	1.0137	-
2021-09-30	1.0130	1.0130	-
2021-09-24	1.0132	1.0132	-
2021-09-17	1.0121	1.0121	-
2021-09-10	1.0108	1.0108	-
2021-09-08	1.0107	1.0107	-
2021-09-07	1.0107	1.0107	-
2021-09-06	1.0107	1.0107	-
2021-09-03	1.0114	1.0114	-
2021-08-27	1.0107	1.0107	-
2021-08-20	1.0101	1.0101	-
2021-08-13	1.0093	1.0093	-
2021-08-06	1.0086	1.0086	-
2021-07-30	1.0073	1.0073	-
2021-07-23	1.0065	1.0065	-
2021-07-16	1.0055	1.0055	-
2021-07-09	1.0044	1.0044	-
2021-07-02	1.0033	1.0033	-
2021-06-25	1.0015	1.0015	-
2021-06-18	1.0007	1.0007	-
2021-06-11	1.0003	1.0003	-