

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
2025-04-03	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