

华夏理财固收增强封闭式92号1090天

净值日期	单位净值	累计单位净值	资产净值
2025-04-03	1.0989	1.0989	163,458,321.18
2025-03-28	1.0999	1.0999	163,614,697.89
2025-03-21	1.0998	1.0998	163,597,740.62
2025-03-14	1.1019	1.1019	163,906,163.68
2025-03-07	1.0999	1.0999	163,614,239.58
2025-02-28	1.0970	1.0970	163,176,526.79
2025-02-21	1.1003	1.1003	163,664,494.88
2025-02-14	1.0977	1.0977	163,291,086.13
2025-02-07	1.0944	1.0944	162,791,641.11
2025-01-27	1.0882	1.0882	161,873,840.48
2025-01-24	1.0881	1.0881	161,855,935.22
2025-01-17	1.0866	1.0866	161,638,397.05
2025-01-10	1.0836	1.0836	161,187,043.79
2025-01-03	1.0857	1.0857	161,506,415.34
2024-12-27	1.0914	1.0914	162,345,579.44
2024-12-20	1.0901	1.0901	162,148,990.19
2024-12-13	1.0905	1.0905	162,213,481.09
2024-12-06	1.0903	1.0903	162,183,390.97
2024-11-29	1.0865	1.0865	161,622,039.80
2024-11-22	1.0839	1.0839	161,227,706.76
2024-11-15	1.0859	1.0859	161,523,754.40
2024-11-08	1.0889	1.0889	161,976,962.95
2024-11-01	1.0827	1.0827	161,056,599.52
2024-10-25	1.0834	1.0834	161,150,578.49
2024-10-18	1.0811	1.0811	160,808,049.12
2024-10-11	1.0799	1.0799	160,640,166.14
2024-09-30	1.0756	1.0756	160,000,464.98
2024-09-27	1.0746	1.0746	159,847,649.06
2024-09-20	1.0690	1.0690	159,015,696.25
2024-09-13	1.0680	1.0680	158,872,083.65
2024-09-06	1.0686	1.0686	158,958,062.71
2024-08-30	1.0681	1.0681	158,875,183.65
2024-08-23	1.0686	1.0686	158,953,254.33
2024-08-16	1.0694	1.0694	159,074,803.82
2024-08-09	1.0694	1.0694	159,077,920.77
2024-08-02	1.0709	1.0709	159,291,944.06
2024-07-26	1.0685	1.0685	158,943,654.85
2024-07-19	1.0690	1.0690	159,014,813.86
2024-07-12	1.0678	1.0678	158,840,490.45
2024-07-05	1.0666	1.0666	158,653,999.25
2024-06-28	1.0661	1.0661	158,576,515.42
2024-06-21	1.0666	1.0666	158,652,376.78
2024-06-14	1.0657	1.0657	158,521,108.77
2024-06-07	1.0653	1.0653	158,471,603.61
2024-05-31	1.0644	1.0644	158,325,669.15

2024-05-24	1.0644	1.0644	158,334,486.10
2024-05-17	1.0637	1.0637	158,237,762.23
2024-05-10	1.0632	1.0632	158,161,370.13
2024-04-30	1.0604	1.0604	157,744,140.50
2024-04-26	1.0589	1.0589	157,524,709.36
2024-04-19	1.0581	1.0581	157,407,196.78
2024-04-12	1.0561	1.0561	157,109,781.71
2024-04-03	1.0557	1.0557	157,053,116.11
2024-03-29	1.0536	1.0536	156,741,859.03
2024-03-22	1.0548	1.0548	156,918,580.95
2024-03-15	1.0528	1.0528	156,611,179.13
2024-03-08	1.0515	1.0515	156,427,690.97
2024-03-01	1.0509	1.0509	156,336,226.61
2024-02-23	1.0489	1.0489	156,041,831.18
2024-02-08	1.0441	1.0441	155,317,845.20
2024-02-02	1.0411	1.0411	154,877,133.31
2024-01-26	1.0435	1.0435	155,232,379.96
2024-01-19	1.0413	1.0413	154,911,652.49
2024-01-12	1.0420	1.0420	155,015,082.01
2024-01-05	1.0421	1.0421	155,029,668.71
2023-12-29	1.0416	1.0416	154,946,355.31
2023-12-22	1.0389	1.0389	154,545,540.83
2023-12-15	1.0387	1.0387	154,515,244.64
2023-12-08	1.0371	1.0371	154,273,447.04
2023-12-01	1.0377	1.0377	154,376,251.87
2023-11-24	1.0382	1.0382	154,445,995.08
2023-11-17	1.0369	1.0369	154,248,408.92
2023-11-10	1.0343	1.0343	153,858,547.43
2023-11-03	1.0311	1.0311	153,381,157.58
2023-10-27	1.0292	1.0292	153,111,521.98
2023-10-20	1.0283	1.0283	152,972,854.50
2023-10-13	1.0310	1.0310	153,368,025.79
2023-09-28	1.0294	1.0294	153,130,623.91
2023-09-22	1.0284	1.0284	152,991,040.64
2023-09-15	1.0290	1.0290	153,077,057.74
2023-09-08	1.0285	1.0285	152,994,509.15
2023-09-01	1.0309	1.0309	153,354,442.09
2023-08-25	1.0298	1.0298	153,191,368.04
2023-08-18	1.0304	1.0304	153,288,499.81
2023-08-11	1.0304	1.0304	153,285,532.16
2023-08-04	1.0297	1.0297	153,182,612.61
2023-07-28	1.0274	1.0274	152,837,184.46
2023-07-21	1.0261	1.0261	152,648,554.24
2023-07-14	1.0266	1.0266	152,711,890.92
2023-07-07	1.0251	1.0251	152,488,667.66
2023-06-30	1.0236	1.0236	152,278,506.85
2023-06-21	1.0236	1.0236	152,269,317.67
2023-06-16	1.0233	1.0233	152,234,089.30

2023-06-09	1.0221	1.0221	152,051,904.88
2023-06-02	1.0211	1.0211	151,893,506.07
2023-05-26	1.0204	1.0204	151,798,939.45
2023-05-19	1.0217	1.0217	151,992,181.46
2023-05-12	1.0214	1.0214	151,949,690.48
2023-05-05	1.0217	1.0217	151,993,503.21
2023-04-28	1.0200	1.0200	151,736,037.09
2023-04-21	1.0204	1.0204	151,795,874.62
2023-04-14	1.0194	1.0194	151,648,426.07
2023-04-07	1.0185	1.0185	151,517,201.17
2023-03-31	1.0158	1.0158	151,107,896.68
2023-03-24	1.0155	1.0155	151,065,431.54
2023-03-17	1.0120	1.0120	150,542,870.84
2023-03-10	1.0113	1.0113	150,448,281.63
2023-03-03	1.0099	1.0099	150,232,760.32
2023-02-24	1.0082	1.0082	149,984,573.14
2023-02-17	1.0071	1.0071	149,822,554.23
2023-02-10	1.0059	1.0059	149,640,753.10
2023-02-03	1.0043	1.0043	149,403,719.76
2023-01-20	1.0010	1.0010	148,909,541.90
2023-01-13	0.9984	0.9984	148,516,489.53
2023-01-06	0.9987	0.9987	148,562,352.30
2022-12-30	0.9948	0.9948	147,991,968.55
2022-12-23	0.9925	0.9925	147,651,464.48
2022-12-16	0.9942	0.9942	147,905,799.10
2022-12-09	0.9972	0.9972	148,341,906.13
2022-12-02	0.9997	0.9997	148,713,192.66
2022-11-25	1.0001	1.0001	148,778,884.94
2022-11-18	1.0000	1.0000	148,768,231.71
2022-11-11	1.0030	1.0030	149,208,364.65
2022-11-04	1.0044	1.0044	149,418,427.14
2022-10-28	1.0034	1.0034	149,265,395.74
2022-10-21	1.0024	1.0024	149,112,046.64
2022-10-14	1.0005	1.0005	148,836,009.40
2022-09-30	0.9980	0.9980	148,469,608.63
2022-09-23	0.9999	0.9999	148,751,829.35
2022-09-16	1.0001	1.0001	148,783,483.68
2022-09-09	1.0007	1.0007	148,864,320.13
2022-09-02	0.9995	0.9995	148,691,654.00
2022-08-26	0.9999	0.9999	148,745,334.54