

华夏理财固收增强半年定开6号B

净值日期	单位净值	累计单位净值	资产净值
2025-09-24	1.1143	1.1143	-
2025-09-23	1.1146	1.1146	-
2025-09-22	1.1148	1.1148	-
2025-09-19	1.1154	1.1154	-
2025-09-18	1.1167	1.1167	-
2025-09-12	1.1163	1.1163	-
2025-09-05	1.1163	1.1163	-
2025-08-29	1.1177	1.1177	-
2025-08-22	1.1196	1.1196	-
2025-08-15	1.1198	1.1198	-
2025-08-08	1.1198	1.1198	-
2025-08-01	1.1193	1.1193	-
2025-07-25	1.1193	1.1193	-
2025-07-18	1.1201	1.1201	-
2025-07-11	1.1204	1.1204	-
2025-07-04	1.1197	1.1197	-
2025-06-27	1.1176	1.1176	-
2025-06-20	1.1138	1.1138	-
2025-06-13	1.1142	1.1142	-
2025-06-06	1.1131	1.1131	-
2025-05-30	1.1124	1.1124	-
2025-05-23	1.1125	1.1125	-
2025-05-16	1.1111	1.1111	-
2025-05-09	1.1105	1.1105	-
2025-04-30	1.1075	1.1075	-
2025-04-25	1.1073	1.1073	-
2025-04-18	1.1064	1.1064	-
2025-04-11	1.1073	1.1073	-
2025-04-03	1.1106	1.1106	-
2025-03-28	1.1103	1.1103	-
2025-03-24	1.1097	1.1097	-
2025-03-21	1.1100	1.1100	-
2025-03-20	1.1107	1.1107	-
2025-03-19	1.1107	1.1107	-
2025-03-18	1.1111	1.1111	-
2025-03-14	1.1106	1.1106	-
2025-03-07	1.1115	1.1115	-
2025-02-28	1.1114	1.1114	-
2025-02-21	1.1113	1.1113	-
2025-02-14	1.1110	1.1110	-
2025-02-07	1.1108	1.1108	-
2025-01-27	1.1101	1.1101	-
2025-01-24	1.1095	1.1095	-
2025-01-17	1.1094	1.1094	-
2025-01-10	1.1095	1.1095	-

2025-01-03	1. 1094	1. 1094	–
2024-12-27	1. 1088	1. 1088	–
2024-12-20	1. 1084	1. 1084	–
2024-12-13	1. 1080	1. 1080	–
2024-12-06	1. 1074	1. 1074	–
2024-11-29	1. 1067	1. 1067	–
2024-11-22	1. 1060	1. 1060	–
2024-11-15	1. 1057	1. 1057	–
2024-11-08	1. 1052	1. 1052	–
2024-11-01	1. 1046	1. 1046	–
2024-10-25	1. 1040	1. 1040	–
2024-10-18	1. 1037	1. 1037	–
2024-10-11	1. 1026	1. 1026	–
2024-09-30	1. 1018	1. 1018	–
2024-09-27	1. 1018	1. 1018	–
2024-09-24	1. 1016	1. 1016	–
2024-09-23	1. 1016	1. 1016	–
2024-09-20	1. 1015	1. 1015	–
2024-09-19	1. 1015	1. 1015	–
2024-09-18	1. 1014	1. 1014	–
2024-09-13	1. 1011	1. 1011	–
2024-09-06	1. 1006	1. 1006	–
2024-08-30	1. 1001	1. 1001	–
2024-08-23	1. 0996	1. 0996	–
2024-08-16	1. 0992	1. 0992	–
2024-08-09	1. 0988	1. 0988	–
2024-08-02	1. 0984	1. 0984	–
2024-07-26	1. 0976	1. 0976	–
2024-07-19	1. 0967	1. 0967	–
2024-07-12	1. 0960	1. 0960	–
2024-07-05	1. 0954	1. 0954	–
2024-06-28	1. 0948	1. 0948	–
2024-06-21	1. 0940	1. 0940	–
2024-06-14	1. 0934	1. 0934	–
2024-06-07	1. 0927	1. 0927	–
2024-05-31	1. 0918	1. 0918	–
2024-05-24	1. 0911	1. 0911	–
2024-05-17	1. 0902	1. 0902	–
2024-05-10	1. 0893	1. 0893	–
2024-04-30	1. 0882	1. 0882	–
2024-04-26	1. 0884	1. 0884	–
2024-04-19	1. 0880	1. 0880	–
2024-04-12	1. 0867	1. 0867	–
2024-04-03	1. 0851	1. 0851	–
2024-03-29	1. 0844	1. 0844	–
2024-03-22	1. 0837	1. 0837	–
2024-03-21	1. 0837	1. 0837	–
2024-03-20	1. 0837	1. 0837	–

2024-03-19	1.0837	1.0837	–
2024-03-18	1.0837	1.0837	–
2024-03-15	1.0834	1.0834	–
2024-03-08	1.0834	1.0834	–
2024-03-01	1.0826	1.0826	–
2024-02-23	1.0818	1.0818	–
2024-02-08	1.0799	1.0799	–
2024-02-02	1.0793	1.0793	–
2024-01-26	1.0781	1.0781	–
2024-01-19	1.0771	1.0771	–
2024-01-12	1.0763	1.0763	–
2024-01-05	1.0753	1.0753	–
2023-12-29	1.0744	1.0744	–
2023-12-22	1.0725	1.0725	–
2023-12-15	1.0713	1.0713	–
2023-12-08	1.0701	1.0701	–
2023-12-01	1.0696	1.0696	–
2023-11-24	1.0691	1.0691	–
2023-11-17	1.0687	1.0687	–
2023-11-10	1.0673	1.0673	–
2023-11-03	1.0662	1.0662	–
2023-10-27	1.0644	1.0644	–
2023-10-20	1.0637	1.0637	–
2023-10-13	1.0640	1.0640	–
2023-09-28	1.0628	1.0628	–
2023-09-22	1.0625	1.0625	–
2023-09-21	1.0625	1.0625	–
2023-09-20	1.0625	1.0625	–
2023-09-19	1.0625	1.0625	–
2023-09-18	1.0625	1.0625	–
2023-09-15	1.0624	1.0624	–
2023-09-08	1.0618	1.0618	–
2023-09-01	1.0628	1.0628	–
2023-08-25	1.0626	1.0626	–
2023-08-18	1.0617	1.0617	–
2023-08-11	1.0606	1.0606	–
2023-08-04	1.0595	1.0595	–
2023-07-28	1.0588	1.0588	–
2023-07-21	1.0585	1.0585	–
2023-07-14	1.0575	1.0575	–
2023-07-07	1.0567	1.0567	–
2023-06-30	1.0557	1.0557	–
2023-06-21	1.0548	1.0548	–
2023-06-16	1.0547	1.0547	–
2023-06-09	1.0542	1.0542	–
2023-06-02	1.0534	1.0534	–
2023-05-26	1.0526	1.0526	–
2023-05-19	1.0519	1.0519	–

2023-05-12	1. 0512	1. 0512	–
2023-05-05	1. 0499	1. 0499	–
2023-04-28	1. 0489	1. 0489	–
2023-04-21	1. 0478	1. 0478	–
2023-04-14	1. 0469	1. 0469	–
2023-04-07	1. 0457	1. 0457	–
2023-03-31	1. 0451	1. 0451	–
2023-03-24	1. 0441	1. 0441	–
2023-03-22	1. 0440	1. 0440	–
2023-03-21	1. 0440	1. 0440	–
2023-03-20	1. 0439	1. 0439	–
2023-03-17	1. 0437	1. 0437	–
2023-03-10	1. 0423	1. 0423	–
2023-03-03	1. 0402	1. 0402	–
2023-02-24	1. 0388	1. 0388	–
2023-02-17	1. 0379	1. 0379	–
2023-02-10	1. 0354	1. 0354	–
2023-02-03	1. 0337	1. 0337	–
2023-01-20	1. 0313	1. 0313	–
2023-01-13	1. 0308	1. 0308	–
2023-01-06	1. 0313	1. 0313	–
2022-12-30	1. 0284	1. 0284	–
2022-12-23	1. 0266	1. 0266	–
2022-12-16	1. 0254	1. 0254	–
2022-12-09	1. 0290	1. 0290	–
2022-12-02	1. 0332	1. 0332	–
2022-11-25	1. 0354	1. 0354	–
2022-11-18	1. 0340	1. 0340	–
2022-11-11	1. 0402	1. 0402	–
2022-11-04	1. 0418	1. 0418	–
2022-10-28	1. 0417	1. 0417	–
2022-10-21	1. 0413	1. 0413	–
2022-10-14	1. 0406	1. 0406	–
2022-09-30	1. 0388	1. 0388	–
2022-09-23	1. 0398	1. 0398	–
2022-09-21	1. 0397	1. 0397	–
2022-09-20	1. 0396	1. 0396	–
2022-09-19	1. 0396	1. 0396	–
2022-09-16	1. 0396	1. 0396	–
2022-09-09	1. 0420	1. 0420	–
2022-09-02	1. 0413	1. 0413	–
2022-08-26	1. 0410	1. 0410	–
2022-08-19	1. 0413	1. 0413	–
2022-08-12	1. 0398	1. 0398	–
2022-08-05	1. 0396	1. 0396	–
2022-07-29	1. 0381	1. 0381	–
2022-07-22	1. 0367	1. 0367	–
2022-07-15	1. 0356	1. 0356	–

2022-07-08	1. 0343	1. 0343	–
2022-07-01	1. 0342	1. 0342	–
2022-06-24	1. 0338	1. 0338	–
2022-06-17	1. 0330	1. 0330	–
2022-06-10	1. 0320	1. 0320	–
2022-06-02	1. 0320	1. 0320	–
2022-05-27	1. 0324	1. 0324	–
2022-05-20	1. 0310	1. 0310	–
2022-05-13	1. 0294	1. 0294	–
2022-05-06	1. 0277	1. 0277	–
2022-04-29	1. 0267	1. 0267	–
2022-04-22	1. 0254	1. 0254	–
2022-04-15	1. 0246	1. 0246	–
2022-04-08	1. 0235	1. 0235	–
2022-04-01	1. 0220	1. 0220	–
2022-03-25	1. 0201	1. 0201	–
2022-03-22	1. 0198	1. 0198	–
2022-03-21	1. 0198	1. 0198	–
2022-03-18	1. 0198	1. 0198	–
2022-03-11	1. 0198	1. 0198	–
2022-03-04	1. 0206	1. 0206	–
2022-02-25	1. 0208	1. 0208	–
2022-02-18	1. 0208	1. 0208	–
2022-02-11	1. 0201	1. 0201	–
2022-01-28	1. 0190	1. 0190	–
2022-01-21	1. 0179	1. 0179	–
2022-01-14	1. 0155	1. 0155	–
2022-01-07	1. 0139	1. 0139	–
2021-12-31	1. 0129	1. 0129	–
2021-12-24	1. 0116	1. 0116	–
2021-12-17	1. 0114	1. 0114	–
2021-12-10	1. 0111	1. 0111	–
2021-12-03	1. 0102	1. 0102	–
2021-11-26	1. 0095	1. 0095	–
2021-11-19	1. 0083	1. 0083	–
2021-11-12	1. 0068	1. 0068	–
2021-11-05	1. 0058	1. 0058	–
2021-10-29	1. 0039	1. 0039	–
2021-10-22	1. 0027	1. 0027	–
2021-10-15	1. 0011	1. 0011	–
2021-10-08	1. 0015	1. 0015	–
2021-09-30	0. 9998	0. 9998	–
2021-09-24	0. 9999	0. 9999	–