

华夏理财固收增强半年定开4号

净值日期	单位净值	累计单位净值	资产净值
2025-09-24	1.1519	1.1519	-
2025-09-23	1.1514	1.1514	-
2025-09-19	1.1510	1.1510	-
2025-09-12	1.1515	1.1515	-
2025-09-05	1.1511	1.1511	-
2025-08-29	1.1524	1.1524	-
2025-08-22	1.1513	1.1513	-
2025-08-15	1.1508	1.1508	-
2025-08-08	1.1507	1.1507	-
2025-08-01	1.1500	1.1500	-
2025-07-25	1.1494	1.1494	-
2025-07-18	1.1498	1.1498	-
2025-07-11	1.1496	1.1496	-
2025-07-04	1.1492	1.1492	-
2025-06-27	1.1486	1.1486	-
2025-06-20	1.1483	1.1483	-
2025-06-13	1.1480	1.1480	-
2025-06-06	1.1475	1.1475	-
2025-05-30	1.1467	1.1467	-
2025-05-23	1.1464	1.1464	-
2025-05-16	1.1457	1.1457	-
2025-05-09	1.1453	1.1453	-
2025-04-30	1.1447	1.1447	-
2025-04-25	1.1444	1.1444	-
2025-04-18	1.1441	1.1441	-
2025-04-11	1.1438	1.1438	-
2025-04-03	1.1432	1.1432	-
2025-03-28	1.1427	1.1427	-
2025-03-27	1.1426	1.1426	-
2025-03-26	1.1426	1.1426	-
2025-03-25	1.1424	1.1424	-
2025-03-24	1.1423	1.1423	-
2025-03-21	1.1421	1.1421	-
2025-03-14	1.1405	1.1405	-
2025-03-07	1.1404	1.1404	-
2025-02-28	1.1377	1.1377	-
2025-02-21	1.1383	1.1383	-
2025-02-14	1.1386	1.1386	-
2025-02-07	1.1390	1.1390	-
2025-01-27	1.1374	1.1374	-
2025-01-24	1.1368	1.1368	-
2025-01-17	1.1373	1.1373	-
2025-01-10	1.1382	1.1382	-
2025-01-03	1.1388	1.1388	-
2024-12-27	1.1379	1.1379	-

2024-12-20	1. 1375	1. 1375	–
2024-12-13	1. 1372	1. 1372	–
2024-12-06	1. 1362	1. 1362	–
2024-11-29	1. 1353	1. 1353	–
2024-11-22	1. 1346	1. 1346	–
2024-11-15	1. 1344	1. 1344	–
2024-11-08	1. 1337	1. 1337	–
2024-11-01	1. 1323	1. 1323	–
2024-10-25	1. 1325	1. 1325	–
2024-10-18	1. 1338	1. 1338	–
2024-10-11	1. 1301	1. 1301	–
2024-09-30	1. 1312	1. 1312	–
2024-09-27	1. 1335	1. 1335	–
2024-09-26	1. 1342	1. 1342	–
2024-09-25	1. 1342	1. 1342	–
2024-09-24	1. 1343	1. 1343	–
2024-09-23	1. 1342	1. 1342	–
2024-09-20	1. 1340	1. 1340	–
2024-09-13	1. 1336	1. 1336	–
2024-09-06	1. 1332	1. 1332	–
2024-08-30	1. 1324	1. 1324	–
2024-08-23	1. 1325	1. 1325	–
2024-08-16	1. 1323	1. 1323	–
2024-08-09	1. 1322	1. 1322	–
2024-08-02	1. 1322	1. 1322	–
2024-07-26	1. 1315	1. 1315	–
2024-07-19	1. 1303	1. 1303	–
2024-07-12	1. 1296	1. 1296	–
2024-07-05	1. 1289	1. 1289	–
2024-06-28	1. 1282	1. 1282	–
2024-06-21	1. 1274	1. 1274	–
2024-06-14	1. 1268	1. 1268	–
2024-06-07	1. 1260	1. 1260	–
2024-05-31	1. 1249	1. 1249	–
2024-05-24	1. 1241	1. 1241	–
2024-05-17	1. 1231	1. 1231	–
2024-05-10	1. 1220	1. 1220	–
2024-04-30	1. 1205	1. 1205	–
2024-04-26	1. 1211	1. 1211	–
2024-04-19	1. 1207	1. 1207	–
2024-04-12	1. 1191	1. 1191	–
2024-04-03	1. 1173	1. 1173	–
2024-03-29	1. 1167	1. 1167	–
2024-03-28	1. 1166	1. 1166	–
2024-03-27	1. 1165	1. 1165	–
2024-03-26	1. 1165	1. 1165	–
2024-03-25	1. 1165	1. 1165	–
2024-03-22	1. 1164	1. 1164	–

2024-03-15	1. 1162	1. 1162	–
2024-03-08	1. 1162	1. 1162	–
2024-03-01	1. 1157	1. 1157	–
2024-02-23	1. 1147	1. 1147	–
2024-02-08	1. 1126	1. 1126	–
2024-02-02	1. 1118	1. 1118	–
2024-01-26	1. 1107	1. 1107	–
2024-01-19	1. 1099	1. 1099	–
2024-01-12	1. 1091	1. 1091	–
2024-01-05	1. 1082	1. 1082	–
2023-12-29	1. 1076	1. 1076	–
2023-12-22	1. 1055	1. 1055	–
2023-12-15	1. 1038	1. 1038	–
2023-12-08	1. 1024	1. 1024	–
2023-12-01	1. 1029	1. 1029	–
2023-11-24	1. 1030	1. 1030	–
2023-11-17	1. 1037	1. 1037	–
2023-11-10	1. 1025	1. 1025	–
2023-11-03	1. 1015	1. 1015	–
2023-10-27	1. 1003	1. 1003	–
2023-10-20	1. 0998	1. 0998	–
2023-10-13	1. 1002	1. 1002	–
2023-10-09	1. 1003	1. 1003	–
2023-09-28	1. 1001	1. 1001	–
2023-09-27	1. 1000	1. 1000	–
2023-09-26	1. 1000	1. 1000	–
2023-09-25	1. 1000	1. 1000	–
2023-09-22	1. 0998	1. 0998	–
2023-09-15	1. 0993	1. 0993	–
2023-09-08	1. 0988	1. 0988	–
2023-09-01	1. 0997	1. 0997	–
2023-08-25	1. 0996	1. 0996	–
2023-08-18	1. 0988	1. 0988	–
2023-08-11	1. 0978	1. 0978	–
2023-08-04	1. 0968	1. 0968	–
2023-07-28	1. 0961	1. 0961	–
2023-07-21	1. 0958	1. 0958	–
2023-07-14	1. 0949	1. 0949	–
2023-07-07	1. 0941	1. 0941	–
2023-06-30	1. 0932	1. 0932	–
2023-06-21	1. 0925	1. 0925	–
2023-06-16	1. 0924	1. 0924	–
2023-06-09	1. 0919	1. 0919	–
2023-06-02	1. 0912	1. 0912	–
2023-05-26	1. 0904	1. 0904	–
2023-05-19	1. 0896	1. 0896	–
2023-05-12	1. 0891	1. 0891	–
2023-05-05	1. 0877	1. 0877	–

2023-04-28	1.0868	1.0868	–
2023-04-21	1.0857	1.0857	–
2023-04-14	1.0848	1.0848	–
2023-04-07	1.0838	1.0838	–
2023-03-31	1.0831	1.0831	–
2023-03-29	1.0829	1.0829	–
2023-03-28	1.0828	1.0828	–
2023-03-27	1.0828	1.0828	–
2023-03-24	1.0828	1.0828	–
2023-03-23	1.0827	1.0827	–
2023-03-17	1.0817	1.0817	–
2023-03-10	1.0804	1.0804	–
2023-03-03	1.0777	1.0777	–
2023-02-24	1.0762	1.0762	–
2023-02-17	1.0749	1.0749	–
2023-02-10	1.0720	1.0720	–
2023-02-03	1.0698	1.0698	–
2023-01-20	1.0669	1.0669	–
2023-01-13	1.0642	1.0642	–
2023-01-06	1.0631	1.0631	–
2022-12-30	1.0582	1.0582	–
2022-12-23	1.0558	1.0558	–
2022-12-16	1.0516	1.0516	–
2022-12-09	1.0551	1.0551	–
2022-12-02	1.0579	1.0579	–
2022-11-25	1.0563	1.0563	–
2022-11-18	1.0551	1.0551	–
2022-11-11	1.0629	1.0629	–
2022-11-04	1.0647	1.0647	–
2022-10-28	1.0645	1.0645	–
2022-10-21	1.0644	1.0644	–
2022-10-14	1.0634	1.0634	–
2022-09-30	1.0620	1.0620	–
2022-09-29	1.0620	1.0620	–
2022-09-28	1.0620	1.0620	–
2022-09-27	1.0621	1.0621	–
2022-09-26	1.0622	1.0622	–
2022-09-23	1.0622	1.0622	–
2022-09-16	1.0616	1.0616	–
2022-09-09	1.0613	1.0613	–
2022-09-02	1.0608	1.0608	–
2022-08-26	1.0617	1.0617	–
2022-08-19	1.0618	1.0618	–
2022-08-12	1.0611	1.0611	–
2022-08-05	1.0622	1.0622	–
2022-07-29	1.0611	1.0611	–
2022-07-22	1.0599	1.0599	–
2022-07-15	1.0587	1.0587	–

2022-07-08	1. 0574	1. 0574	–
2022-07-01	1. 0570	1. 0570	–
2022-06-24	1. 0566	1. 0566	–
2022-06-17	1. 0558	1. 0558	–
2022-06-10	1. 0549	1. 0549	–
2022-06-02	1. 0548	1. 0548	–
2022-05-27	1. 0549	1. 0549	–
2022-05-20	1. 0536	1. 0536	–
2022-05-13	1. 0520	1. 0520	–
2022-05-06	1. 0502	1. 0502	–
2022-04-29	1. 0495	1. 0495	–
2022-04-22	1. 0483	1. 0483	–
2022-04-15	1. 0475	1. 0475	–
2022-04-08	1. 0459	1. 0459	–
2022-04-01	1. 0442	1. 0442	–
2022-03-25	1. 0431	1. 0431	–
2022-03-24	1. 0430	1. 0430	–
2022-03-23	1. 0431	1. 0431	–
2022-03-18	1. 0441	1. 0441	–
2022-03-11	1. 0441	1. 0441	–
2022-03-04	1. 0451	1. 0451	–
2022-02-25	1. 0454	1. 0454	–
2022-02-18	1. 0456	1. 0456	–
2022-02-11	1. 0449	1. 0449	–
2022-01-28	1. 0439	1. 0439	–
2022-01-21	1. 0429	1. 0429	–
2022-01-14	1. 0403	1. 0403	–
2022-01-07	1. 0388	1. 0388	–
2021-12-31	1. 0380	1. 0380	–
2021-12-24	1. 0365	1. 0365	–
2021-12-17	1. 0362	1. 0362	–
2021-12-10	1. 0357	1. 0357	–
2021-12-03	1. 0348	1. 0348	–
2021-11-26	1. 0342	1. 0342	–
2021-11-19	1. 0328	1. 0328	–
2021-11-12	1. 0312	1. 0312	–
2021-11-05	1. 0303	1. 0303	–
2021-10-29	1. 0281	1. 0281	–
2021-10-22	1. 0260	1. 0260	–
2021-10-15	1. 0239	1. 0239	–
2021-10-08	1. 0237	1. 0237	–
2021-09-30	1. 0220	1. 0220	–
2021-09-27	1. 0219	1. 0219	–
2021-09-24	1. 0219	1. 0219	–
2021-09-23	1. 0220	1. 0220	–
2021-09-17	1. 0236	1. 0236	–
2021-09-10	1. 0230	1. 0230	–
2021-09-03	1. 0224	1. 0224	–

2021-08-27	1. 0213	1. 0213	–
2021-08-20	1. 0211	1. 0211	–
2021-08-13	1. 0201	1. 0201	–
2021-08-06	1. 0193	1. 0193	–
2021-07-30	1. 0179	1. 0179	–
2021-07-23	1. 0171	1. 0171	–
2021-07-16	1. 0157	1. 0157	–
2021-07-09	1. 0141	1. 0141	–
2021-07-02	1. 0125	1. 0125	–
2021-06-25	1. 0111	1. 0111	–
2021-06-18	1. 0101	1. 0101	–
2021-06-11	1. 0098	1. 0098	–
2021-06-04	1. 0095	1. 0095	–
2021-05-28	1. 0084	1. 0084	–
2021-05-21	1. 0071	1. 0071	–
2021-05-14	1. 0059	1. 0059	–
2021-05-07	1. 0046	1. 0046	–
2021-04-30	1. 0037	1. 0037	–
2021-04-23	1. 0030	1. 0030	–
2021-04-16	1. 0020	1. 0020	–
2021-04-09	1. 0013	1. 0013	–
2021-04-02	1. 0006	1. 0006	–
2021-03-26	1. 0000	1. 0000	–