

## 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
2025-12-08	1.1269	1.1269	—
2025-12-05	1.1265	1.1265	—
2025-12-04	1.1252	1.1252	—
2025-11-28	1.1257	1.1257	—
2025-11-21	1.1261	1.1261	—
2025-11-14	1.1272	1.1272	—
2025-11-07	1.1264	1.1264	—
2025-10-31	1.1249	1.1249	—
2025-10-24	1.1227	1.1227	—
2025-10-17	1.1205	1.1205	—
2025-10-10	1.1238	1.1238	—
2025-09-30	1.1226	1.1226	—
2025-09-26	1.1202	1.1202	—
2025-09-19	1.1181	1.1181	—
2025-09-12	1.1212	1.1212	—
2025-09-10	1.1186	1.1186	—
2025-09-09	1.1206	1.1206	—
2025-09-08	1.1213	1.1213	—
2025-09-05	1.1184	1.1184	—
2025-09-04	1.1157	1.1157	—
2025-08-29	1.1174	1.1174	—
2025-08-22	1.1202	1.1202	—
2025-08-15	1.1204	1.1204	—
2025-08-08	1.1204	1.1204	—
2025-08-01	1.1199	1.1199	—
2025-07-25	1.1195	1.1195	—
2025-07-18	1.1201	1.1201	—
2025-07-11	1.1198	1.1198	—
2025-07-04	1.1197	1.1197	—
2025-06-27	1.1191	1.1191	—
2025-06-20	1.1189	1.1189	—
2025-06-13	1.1185	1.1185	—
2025-06-10	1.1184	1.1184	—
2025-06-09	1.1183	1.1183	—
2025-06-06	1.1181	1.1181	—
2025-06-05	1.1180	1.1180	—
2025-06-04	1.1180	1.1180	—
2025-05-30	1.1178	1.1178	—
2025-05-23	1.1176	1.1176	—
2025-05-16	1.1172	1.1172	—
2025-05-09	1.1168	1.1168	—
2025-04-30	1.1161	1.1161	—
2025-04-25	1.1159	1.1159	—
2025-04-18	1.1157	1.1157	—
2025-04-11	1.1154	1.1154	—
2025-04-03	1.1146	1.1146	—

2025-03-28	1. 1140	1. 1140	–
2025-03-21	1. 1132	1. 1132	–
2025-03-14	1. 1125	1. 1125	–
2025-03-10	1. 1124	1. 1124	–
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	–