

华夏理财固收增强半年定开3号

净值日期	单位净值	累计单位净值	资产净值
2025-08-14	1.1564	1.1564	-
2025-08-13	1.1565	1.1565	-
2025-08-12	1.1566	1.1566	-
2025-08-11	1.1569	1.1569	-
2025-08-08	1.1569	1.1569	-
2025-08-01	1.1559	1.1559	-
2025-07-25	1.1549	1.1549	-
2025-07-18	1.1566	1.1566	-
2025-07-11	1.1561	1.1561	-
2025-07-04	1.1558	1.1558	-
2025-06-27	1.1548	1.1548	-
2025-06-20	1.1547	1.1547	-
2025-06-13	1.1539	1.1539	-
2025-06-06	1.1530	1.1530	-
2025-05-30	1.1524	1.1524	-
2025-05-23	1.1523	1.1523	-
2025-05-16	1.1514	1.1514	-
2025-05-09	1.1508	1.1508	-
2025-04-30	1.1495	1.1495	-
2025-04-25	1.1488	1.1488	-
2025-04-18	1.1492	1.1492	-
2025-04-11	1.1490	1.1490	-
2025-04-03	1.1487	1.1487	-
2025-03-28	1.1474	1.1474	-
2025-03-21	1.1462	1.1462	-
2025-03-14	1.1447	1.1447	-
2025-03-07	1.1447	1.1447	-
2025-02-28	1.1446	1.1446	-
2025-02-21	1.1461	1.1461	-
2025-02-14	1.1474	1.1474	-
2025-02-13	1.1476	1.1476	-
2025-02-12	1.1476	1.1476	-
2025-02-11	1.1476	1.1476	-
2025-02-10	1.1477	1.1477	-
2025-02-07	1.1477	1.1477	-
2025-01-27	1.1465	1.1465	-
2025-01-24	1.1458	1.1458	-
2025-01-17	1.1461	1.1461	-
2025-01-10	1.1469	1.1469	-
2025-01-03	1.1468	1.1468	-
2024-12-27	1.1455	1.1455	-
2024-12-20	1.1451	1.1451	-
2024-12-13	1.1446	1.1446	-
2024-12-06	1.1427	1.1427	-
2024-11-29	1.1399	1.1399	-

2024-11-22	1. 1381	1. 1381	–
2024-11-15	1. 1373	1. 1373	–
2024-11-08	1. 1360	1. 1360	–
2024-11-01	1. 1345	1. 1345	–
2024-10-25	1. 1344	1. 1344	–
2024-10-18	1. 1358	1. 1358	–
2024-10-11	1. 1317	1. 1317	–
2024-09-30	1. 1327	1. 1327	–
2024-09-27	1. 1354	1. 1354	–
2024-09-20	1. 1364	1. 1364	–
2024-09-13	1. 1361	1. 1361	–
2024-09-06	1. 1355	1. 1355	–
2024-08-30	1. 1340	1. 1340	–
2024-08-23	1. 1347	1. 1347	–
2024-08-16	1. 1353	1. 1353	–
2024-08-15	1. 1353	1. 1353	–
2024-08-14	1. 1353	1. 1353	–
2024-08-13	1. 1353	1. 1353	–
2024-08-12	1. 1353	1. 1353	–
2024-08-09	1. 1353	1. 1353	–
2024-08-02	1. 1348	1. 1348	–
2024-07-26	1. 1337	1. 1337	–
2024-07-19	1. 1326	1. 1326	–
2024-07-12	1. 1319	1. 1319	–
2024-07-05	1. 1313	1. 1313	–
2024-06-28	1. 1307	1. 1307	–
2024-06-21	1. 1299	1. 1299	–
2024-06-14	1. 1292	1. 1292	–
2024-06-07	1. 1285	1. 1285	–
2024-05-31	1. 1276	1. 1276	–
2024-05-24	1. 1267	1. 1267	–
2024-05-17	1. 1258	1. 1258	–
2024-05-10	1. 1250	1. 1250	–
2024-04-30	1. 1237	1. 1237	–
2024-04-26	1. 1240	1. 1240	–
2024-04-19	1. 1237	1. 1237	–
2024-04-12	1. 1222	1. 1222	–
2024-04-03	1. 1207	1. 1207	–
2024-03-29	1. 1200	1. 1200	–
2024-03-22	1. 1193	1. 1193	–
2024-03-15	1. 1183	1. 1183	–
2024-03-08	1. 1185	1. 1185	–
2024-03-01	1. 1178	1. 1178	–
2024-02-23	1. 1169	1. 1169	–
2024-02-22	1. 1169	1. 1169	–
2024-02-21	1. 1169	1. 1169	–
2024-02-20	1. 1169	1. 1169	–
2024-02-19	1. 1169	1. 1169	–

2024-02-08	1. 1160	1. 1160	–
2024-02-02	1. 1154	1. 1154	–
2024-01-26	1. 1142	1. 1142	–
2024-01-19	1. 1132	1. 1132	–
2024-01-12	1. 1122	1. 1122	–
2024-01-05	1. 1111	1. 1111	–
2023-12-29	1. 1102	1. 1102	–
2023-12-22	1. 1084	1. 1084	–
2023-12-15	1. 1067	1. 1067	–
2023-12-08	1. 1048	1. 1048	–
2023-12-01	1. 1047	1. 1047	–
2023-11-24	1. 1043	1. 1043	–
2023-11-17	1. 1038	1. 1038	–
2023-11-10	1. 1016	1. 1016	–
2023-11-03	1. 1002	1. 1002	–
2023-10-27	1. 0985	1. 0985	–
2023-10-20	1. 0977	1. 0977	–
2023-10-13	1. 0981	1. 0981	–
2023-09-28	1. 0969	1. 0969	–
2023-09-22	1. 0965	1. 0965	–
2023-09-15	1. 0959	1. 0959	–
2023-09-08	1. 0953	1. 0953	–
2023-09-01	1. 0982	1. 0982	–
2023-08-25	1. 0981	1. 0981	–
2023-08-18	1. 0970	1. 0970	–
2023-08-15	1. 0964	1. 0964	–
2023-08-14	1. 0964	1. 0964	–
2023-08-11	1. 0965	1. 0965	–
2023-08-10	1. 0965	1. 0965	–
2023-08-09	1. 0965	1. 0965	–
2023-08-04	1. 0957	1. 0957	–
2023-07-28	1. 0948	1. 0948	–
2023-07-21	1. 0944	1. 0944	–
2023-07-14	1. 0933	1. 0933	–
2023-07-07	1. 0923	1. 0923	–
2023-06-30	1. 0919	1. 0919	–
2023-06-21	1. 0911	1. 0911	–
2023-06-16	1. 0911	1. 0911	–
2023-06-09	1. 0904	1. 0904	–
2023-06-02	1. 0895	1. 0895	–
2023-05-26	1. 0888	1. 0888	–
2023-05-19	1. 0880	1. 0880	–
2023-05-12	1. 0873	1. 0873	–
2023-05-05	1. 0860	1. 0860	–
2023-04-28	1. 0848	1. 0848	–
2023-04-21	1. 0836	1. 0836	–
2023-04-14	1. 0825	1. 0825	–
2023-04-07	1. 0813	1. 0813	–

2023-03-31	1.0803	1.0803	–
2023-03-24	1.0792	1.0792	–
2023-03-17	1.0779	1.0779	–
2023-03-10	1.0764	1.0764	–
2023-03-03	1.0748	1.0748	–
2023-02-24	1.0736	1.0736	–
2023-02-17	1.0726	1.0726	–
2023-02-15	1.0718	1.0718	–
2023-02-14	1.0713	1.0713	–
2023-02-13	1.0712	1.0712	–
2023-02-10	1.0713	1.0713	–
2023-02-09	1.0713	1.0713	–
2023-02-03	1.0702	1.0702	–
2023-01-20	1.0673	1.0673	–
2023-01-13	1.0645	1.0645	–
2023-01-06	1.0637	1.0637	–
2022-12-30	1.0595	1.0595	–
2022-12-23	1.0569	1.0569	–
2022-12-16	1.0556	1.0556	–
2022-12-09	1.0606	1.0606	–
2022-12-02	1.0655	1.0655	–
2022-11-25	1.0657	1.0657	–
2022-11-18	1.0623	1.0623	–
2022-11-11	1.0702	1.0702	–
2022-11-04	1.0719	1.0719	–
2022-10-28	1.0711	1.0711	–
2022-10-21	1.0709	1.0709	–
2022-10-14	1.0695	1.0695	–
2022-09-30	1.0682	1.0682	–
2022-09-23	1.0699	1.0699	–
2022-09-16	1.0698	1.0698	–
2022-09-09	1.0691	1.0691	–
2022-09-02	1.0678	1.0678	–
2022-08-26	1.0672	1.0672	–
2022-08-19	1.0676	1.0676	–
2022-08-15	1.0671	1.0671	–
2022-08-12	1.0670	1.0670	–
2022-08-11	1.0670	1.0670	–
2022-08-10	1.0671	1.0671	–
2022-08-09	1.0669	1.0669	–
2022-08-05	1.0667	1.0667	–
2022-07-29	1.0666	1.0666	–
2022-07-22	1.0657	1.0657	–
2022-07-15	1.0642	1.0642	–
2022-07-08	1.0628	1.0628	–
2022-07-01	1.0626	1.0626	–
2022-06-24	1.0612	1.0612	–
2022-06-17	1.0600	1.0600	–

2022-06-10	1. 0588	1. 0588	–
2022-06-02	1. 0580	1. 0580	–
2022-05-27	1. 0579	1. 0579	–
2022-05-20	1. 0564	1. 0564	–
2022-05-13	1. 0537	1. 0537	–
2022-05-06	1. 0517	1. 0517	–
2022-04-29	1. 0502	1. 0502	–
2022-04-22	1. 0495	1. 0495	–
2022-04-15	1. 0502	1. 0502	–
2022-04-08	1. 0489	1. 0489	–
2022-04-01	1. 0474	1. 0474	–
2022-03-25	1. 0461	1. 0461	–
2022-03-18	1. 0454	1. 0454	–
2022-03-11	1. 0449	1. 0449	–
2022-03-04	1. 0462	1. 0462	–
2022-02-25	1. 0463	1. 0463	–
2022-02-18	1. 0466	1. 0466	–
2022-02-11	1. 0462	1. 0462	–
2022-02-10	1. 0463	1. 0463	–
2022-02-09	1. 0463	1. 0463	–
2022-01-28	1. 0476	1. 0476	–
2022-01-21	1. 0473	1. 0473	–
2022-01-14	1. 0450	1. 0450	–
2022-01-07	1. 0440	1. 0440	–
2021-12-31	1. 0434	1. 0434	–
2021-12-24	1. 0422	1. 0422	–
2021-12-17	1. 0422	1. 0422	–
2021-12-10	1. 0419	1. 0419	–
2021-12-03	1. 0410	1. 0410	–
2021-11-26	1. 0402	1. 0402	–
2021-11-19	1. 0387	1. 0387	–
2021-11-12	1. 0371	1. 0371	–
2021-11-05	1. 0360	1. 0360	–
2021-10-29	1. 0336	1. 0336	–
2021-10-22	1. 0319	1. 0319	–
2021-10-15	1. 0290	1. 0290	–
2021-10-08	1. 0292	1. 0292	–
2021-09-30	1. 0273	1. 0273	–
2021-09-24	1. 0279	1. 0279	–
2021-09-17	1. 0265	1. 0265	–
2021-09-10	1. 0264	1. 0264	–
2021-09-03	1. 0256	1. 0256	–
2021-08-27	1. 0243	1. 0243	–
2021-08-20	1. 0237	1. 0237	–
2021-08-13	1. 0230	1. 0230	–
2021-08-11	1. 0229	1. 0229	–
2021-08-10	1. 0228	1. 0228	–
2021-08-09	1. 0228	1. 0228	–

2021-08-06	1.0244	1.0244	–
2021-07-30	1.0228	1.0228	–
2021-07-23	1.0223	1.0223	–
2021-07-16	1.0210	1.0210	–
2021-07-09	1.0195	1.0195	–
2021-07-02	1.0183	1.0183	–
2021-06-25	1.0171	1.0171	–
2021-06-18	1.0160	1.0160	–
2021-06-11	1.0157	1.0157	–
2021-06-04	1.0152	1.0152	–
2021-05-28	1.0144	1.0144	–
2021-05-21	1.0128	1.0128	–
2021-05-14	1.0114	1.0114	–
2021-05-07	1.0103	1.0103	–
2021-04-30	1.0095	1.0095	–
2021-04-23	1.0086	1.0086	–
2021-04-16	1.0067	1.0067	–
2021-04-09	1.0060	1.0060	–
2021-04-02	1.0057	1.0057	–
2021-03-26	1.0042	1.0042	–
2021-03-19	1.0035	1.0035	–
2021-03-12	1.0028	1.0028	–
2021-03-05	1.0023	1.0023	–
2021-02-26	1.0017	1.0017	–
2021-02-19	1.0009	1.0009	–
2021-02-10	1.0001	1.0001	–