

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 |
|------------|--------|--------|------|
| 2025-03-26 | 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |

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| 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 | - |