华夏理财固收增强精选封闭式71号426天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-08	1.0307	1.0307	186,009,150.49
2025-08-01	1.0298	1.0298	185,839,706.37
2025-07-25	1.0294	1.0294	185,780,599.02
2025-07-18	1.0290	1.0290	185,698,118.42
2025-07-11	1.0280	1.0280	185,521,905.73
2025-07-04	1.0273	1.0273	185,393,999.59
2025-06-27	1.0263	1.0263	185,216,427.44
2025-06-20	1.0258	1.0258	185,131,061.40
2025-06-13	1.0252	1.0252	185,012,130.20
2025-06-06	1.0244	1.0244	184,873,928.34
2025-05-30	1.0237	1.0237	184,747,932.58
2025-05-23	1.0230	1.0230	184,616,377.98
2025-05-16	1.0222	1.0222	184,469,961.02
2025-05-09	1.0212	1.0212	184,286,369.99
2025-04-30	1.0193	1.0193	183,946,022.40
2025-04-25	1.0188	1.0188	183,863,159.68
2025-04-18	1.0182	1.0182	183,761,538.06
2025-04-11	1.0178	1.0178	183,684,585.73
2025-04-03	1.0184	1.0184	183,793,903.81
2025-03-28	1.0181	1.0181	183,736,790.54
2025-03-21	1.0174	1.0174	183,610,044.70
2025-03-14	1.0172	1.0172	183,573,534.59
2025-03-07	1.0162	1.0162	183,397,357.30
2025-02-28	1.0152	1.0152	183,208,974.63
2025-02-21	1.0157	1.0157	183,306,131.92
2025-02-14	1.0151	1.0151	183,202,563.55
2025-02-07	1.0143	1.0143	183,043,947.68
2025-01-27	1.0120	1.0120	182,626,301.46
2025-01-24	1.0117	1.0117	182,579,596.00
2025-01-17	1.0111	1.0111	182,479,408.43
2025-01-10	1.0104	1.0104	182,340,877.37
2025-01-03	1.0106	1.0106	182,390,838.85
2024-12-27	1.0109	1.0109	182,431,202.14
2024-12-20	1.0102	1.0102	182,307,388.77
2024-12-13	1.0098	1.0098	182,237,753.13
2024-12-06	1.0090	1.0090	182,094,916.78
2024-11-29	1.0075	1.0075	181,814,575.06
2024-11-22	1.0059	1.0059	181,532,892.57
2024-11-15	1.0060	1.0060	181,545,427.84
2024-11-08	1.0058	1.0058	181,512,410.62
2024-11-01	1.0026	1.0026	180,940,737.18
2024-10-25	1.0026	1.0026	180,947,495.39
2024-10-18	1.0028	1.0028	180,967,145.36
2024-10-11	0.9998	0.9998	180,429,851.99
2024-09-30	0.9998	0.9998	180,435,012.69

2024-09-27	1.0012	1.0012	180,686,401.17
2024-09-20	1.0011	1.0011	180,673,609.51
2024-09-13	1.0008	1.0008	180,618,204.13
2024-09-06	1.0004	1.0004	180,538,907.55