华夏理财固收增强精选封闭式73号418天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-08	1.0251	1.0251	245,784,278.88
2025-08-01	1.0243	1.0243	245,602,802.83
2025-07-25	1.0241	1.0241	245,542,115.24
2025-07-18	1.0239	1.0239	245,490,788.92
2025-07-11	1.0227	1.0227	245,199,078.64
2025-07-04	1.0223	1.0223	245,110,528.26
2025-06-27	1.0213	1.0213	244,878,314.10
2025-06-20	1.0203	1.0203	244,639,897.19
2025-06-13	1.0195	1.0195	244,445,857.57
2025-06-06	1.0187	1.0187	244,260,854.35
2025-05-30	1.0176	1.0176	243,996,864.86
2025-05-23	1.0175	1.0175	243,955,667.22
2025-05-16	1.0168	1.0168	243,805,870.52
2025-05-09	1.0165	1.0165	243,719,774.40
2025-04-30	1.0150	1.0150	243,356,572.47
2025-04-25	1.0143	1.0143	243,186,130.71
2025-04-18	1.0140	1.0140	243,118,220.43
2025-04-11	1.0138	1.0138	243,080,818.40
2025-04-03	1.0137	1.0137	243,056,608.29
2025-03-28	1.0132	1.0132	242,924,457.63
2025-03-21	1.0123	1.0123	242,724,126.76
2025-03-14	1.0118	1.0118	242,586,945.18
2025-03-07	1.0111	1.0111	242,428,212.04
2025-02-28	1.0105	1.0105	242,278,353.51
2025-02-21	1.0111	1.0111	242,427,778.04
2025-02-14	1.0107	1.0107	242,341,070.35
2025-02-07	1.0100	1.0100	242,156,903.89
2025-01-27	1.0083	1.0083	241,757,490.69
2025-01-24	1.0079	1.0079	241,657,813.70
2025-01-17	1.0074	1.0074	241,542,389.07
2025-01-10	1.0070	1.0070	241,449,566.80
2025-01-03	1.0068	1.0068	241,399,255.09
2024-12-27	1.0065	1.0065	241,337,457.42
2024-12-20	1.0059	1.0059	241,175,633.22
2024-12-13	1.0053	1.0053	241,050,161.34
2024-12-06	1.0045	1.0045	240,852,340.43
2024-11-29	1.0031	1.0031	240,504,998.51
2024-11-22	1.0023	1.0023	240,308,847.48
2024-11-15	1.0020	1.0020	240,257,551.89
2024-11-08	1.0014	1.0014	240,104,249.80
2024-11-01	1.0003	1.0003	239,848,400.12
2024-10-25	1.0000	1.0000	239,768,380.80