华夏理财固收增强精选封闭式72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	1.0268	1.0268	359,499,836.94
2025-08-01	1.0258	1.0258	359,166,931.48
2025-07-25	1.0256	1.0256	359,066,289.33
2025-07-18	1.0249	1.0249	358,836,508.30
2025-07-11	1.0239	1.0239	358,478,532.42
2025-07-04	1.0229	1.0229	358,128,913.18
2025-06-27	1.0216	1.0216	357,696,672.60
2025-06-20	1.0202	1.0202	357,186,301.34
2025-06-13	1.0199	1.0199	357,078,099.21
2025-06-06	1.0194	1.0194	356,898,150.65
2025-05-30	1.0184	1.0184	356,569,663.85
2025-05-23	1.0166	1.0166	355,937,253.07
2025-05-16	1.0160	1.0160	355,732,398.50
2025-05-09	1.0151	1.0151	355,399,897.06
2025-04-30	1.0133	1.0133	354,776,078.35
2025-04-25	1.0130	1.0130	354,663,232.12
2025-04-18	1.0123	1.0123	354,434,238.62
2025-04-11	1.0118	1.0118	354,259,737.59
2025-04-03	1.0120	1.0120	354,313,487.11
2025-03-28	1.0118	1.0118	354,256,566.77
2025-03-21	1.0111	1.0111	353,992,288.48
2025-03-14	1.0110	1.0110	353,974,873.29
2025-03-07	1.0101	1.0101	353,667,091.00
2025-02-28	1.0091	1.0091	353,295,179.35
2025-02-21	1.0100	1.0100	353,614,516.13
2025-02-14	1.0094	1.0094	353,418,530.73
2025-02-07	1.0083	1.0083	353,031,139.28
2025-01-27	1.0059	1.0059	352,201,585.58
2025-01-24	1.0056	1.0056	352,096,120.14
2025-01-17	1.0051	1.0051	351,897,421.81
2025-01-10	1.0043	1.0043	351,615,955.29
2025-01-03	1.0046	1.0046	351,733,445.94
2024-12-27	1.0054	1.0054	352,012,799.66
2024-12-20	1.0047	1.0047	351,761,240.67
2024-12-13	1.0044	1.0044	351,663,854.68
2024-12-06	1.0037	1.0037	351,432,582.88
2024-11-29	1.0023	1.0023	350,926,292.87
2024-11-22	1.0010	1.0010	350,469,296.10
2024-11-15	1.0010	1.0010	350,470,501.11
2024-11-08	1.0011	1.0011	350,499,106.01
2024-11-01	0.9992	0.9992	349,849,219.22
2024-10-25	0.9993	0.9993	349,883,291.76
2024-10-18	1.0001	1.0001	350,150,656.80