华夏理财固收增强精选封闭式74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	1.0284	1.0284	109,740,812.47
2025-08-01	1.0277	1.0277	109,663,689.81
2025-07-25	1.0275	1.0275	109,641,073.47
2025-07-18	1.0266	1.0266	109,547,711.46
2025-07-11	1.0258	1.0258	109,460,583.22
2025-07-04	1.0251	1.0251	109,386,328.73
2025-06-27	1.0243	1.0243	109,299,697.66
2025-06-20	1.0235	1.0235	109,211,617.51
2025-06-13	1.0227	1.0227	109,134,615.83
2025-06-06	1.0220	1.0220	109,058,166.79
2025-05-30	1.0213	1.0213	108,984,699.17
2025-05-23	1.0207	1.0207	108,918,413.67
2025-05-16	1.0200	1.0200	108,844,973.64
2025-05-09	1.0193	1.0193	108,765,907.41
2025-04-30	1.0181	1.0181	108,635,197.15
2025-04-25	1.0176	1.0176	108,585,637.28
2025-04-18	1.0170	1.0170	108,519,552.34
2025-04-11	1.0164	1.0164	108,457,552.72
2025-04-03	1.0162	1.0162	108,431,379.96
2025-03-28	1.0157	1.0157	108,388,288.00
2025-03-21	1.0151	1.0151	108,316,657.69
2025-03-14	1.0147	1.0147	108,271,603.75
2025-03-07	1.0139	1.0139	108,186,617.24
2025-02-28	1.0130	1.0130	108,089,901.54
2025-02-21	1.0127	1.0127	108,062,496.54
2025-02-14	1.0117	1.0117	107,954,737.87
2025-02-07	1.0107	1.0107	107,846,527.82
2025-01-27	1.0090	1.0090	107,665,596.49
2025-01-24	1.0087	1.0087	107,630,951.30
2025-01-17	1.0078	1.0078	107,543,961.74
2025-01-10	1.0068	1.0068	107,435,620.96
2025-01-03	1.0064	1.0064	107,392,474.96
2024-12-27	1.0064	1.0064	107,387,097.20
2024-12-20	1.0056	1.0056	107,304,948.61
2024-12-13	1.0050	1.0050	107,244,944.45
2024-12-06	1.0041	1.0041	107,150,326.41
2024-11-29	1.0026	1.0026	106,987,965.53
2024-11-22	1.0013	1.0013	106,849,893.06
2024-11-15	1.0012	1.0012	106,839,404.73
2024-11-08	1.0007	1.0007	106,786,557.04