华夏理财固收增强精选封闭式76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	1.0222	1.0222	182,986,481.34
2025-08-01	1.0211	1.0211	182,788,888.26
2025-07-25	1.0211	1.0211	182,794,538.26
2025-07-18	1.0206	1.0206	182,710,015.88
2025-07-11	1.0195	1.0195	182,513,316.16
2025-07-04	1.0187	1.0187	182,369,722.30
2025-06-27	1.0176	1.0176	182,165,216.35
2025-06-20	1.0164	1.0164	181,957,028.53
2025-06-13	1.0158	1.0158	181,850,569.03
2025-06-06	1.0151	1.0151	181,722,900.75
2025-05-30	1.0145	1.0145	181,610,123.04
2025-05-23	1.0137	1.0137	181,477,393.92
2025-05-16	1.0130	1.0130	181,342,919.20
2025-05-09	1.0120	1.0120	181,170,025.57
2025-04-30	1.0102	1.0102	180,851,969.66
2025-04-25	1.0098	1.0098	180,778,457.95
2025-04-18	1.0091	1.0091	180,654,347.25
2025-04-11	1.0086	1.0086	180,565,204.98
2025-04-03	1.0095	1.0095	180,719,761.29
2025-03-28	1.0094	1.0094	180,696,757.50
2025-03-21	1.0087	1.0087	180,579,118.40
2025-03-14	1.0088	1.0088	180,591,730.72
2025-03-07	1.0079	1.0079	180,429,382.87
2025-02-28	1.0067	1.0067	180,210,683.39
2025-02-21	1.0074	1.0074	180,345,395.47
2025-02-14	1.0065	1.0065	180,192,022.86
2025-02-07	1.0052	1.0052	179,957,599.83
2025-01-27	1.0027	1.0027	179,496,605.79
2025-01-24	1.0025	1.0025	179,463,398.06
2025-01-17	1.0019	1.0019	179,350,907.83
2025-01-10	1.0008	1.0008	179,159,368.25
2025-01-03	1.0011	1.0011	179,212,344.56
2024-12-27	1.0023	1.0023	179,430,803.92
2024-12-20	1.0015	1.0015	179,290,371.65
2024-12-13	1.0014	1.0014	179,266,029.89
2024-12-06	1.0006	1.0006	179,121,577.61