华夏理财固收增强精选封闭式106号422天A

净值日期	单位净值	累计单位净值	资产净值
2025-10-24	1.0015	1.0015	254,861,383.02
2025-10-17	0.9985	0.9985	254,091,760.76
2025-10-10	0.9994	0.9994	254,332,387.37
2025-09-30	0.9999	0.9999	254,458,410.88
2025-09-26	0.9992	0.9992	254,281,019.73
2025-09-19	1.0002	1.0002	254,515,701.67