华夏理财固收增强精选封闭式126号433天B

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0050	1.0050	5,176,393.36
2026-01-16	1.0035	1.0035	5,168,734.07
2026-01-09	1.0026	1.0026	5,164,012.75
2025-12-31	1.0009	1.0009	5,155,198.06
2025-12-26	1.0008	1.0008	5,154,741.03
2025-12-19	0.9999	0.9999	5,150,233.86