华夏理财固收增强精选封闭式124号424天B

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0081	1.0081	2,945,669.69
2026-01-16	1.0069	1.0069	2,942,200.87
2026-01-09	1.0056	1.0056	2,938,547.19
2025-12-31	1.0033	1.0033	2,931,758.63
2025-12-26	1.0018	1.0018	2,927,496.74
2025-12-19	1.0002	1.0002	2,922,683.32
2025-12-12	1.0001	1.0001	2,922,495.15
2025-12-05	1.0000	1.0000	2,922,089.00