华夏理财固收增强精选封闭式号125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	1.0053	1.0053	2,315,985.10
2026-01-16	1.0043	1.0043	2,313,833.84
2026-01-09	1.0033	1.0033	2,311,393.01
2025-12-31	1.0018	1.0018	2,307,958.19
2025-12-26	1.0015	1.0015	2,307,266.15
2025-12-19	1.0003	1.0003	2,304,578.93
2025-12-12	1.0002	1.0002	2,304,258.61