华夏理财固收增强精选封闭式122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	1.0059	1.0059	13,798,600.33
2026-01-16	1.0052	1.0052	13,788,819.93
2026-01-09	1.0041	1.0041	13,772,826.10
2025-12-31	1.0014	1.0014	13,736,910.55
2025-12-26	1.0012	1.0012	13,734,007.17
2025-12-19	0.9998	0.9998	13,714,165.24
2025-12-12	1.0000	1.0000	13,716,749.20
2025-12-05	0.9999	0.9999	13,716,271.15
2025-11-28	1.0002	1.0002	13,720,404.60
2025-11-21	1.0000	1.0000	13,717,284.82