

华夏理财固收增强精选封闭式123号424天B

净值日期	单位净值	累计单位净值	资产净值
2026-02-06	1.0035	1.0035	16,010,663.50
2026-01-30	1.0047	1.0047	16,030,358.34
2026-01-23	1.0045	1.0045	16,026,581.96
2026-01-16	1.0028	1.0028	16,000,835.15
2026-01-09	1.0021	1.0021	15,988,969.98
2025-12-31	1.0007	1.0007	15,967,301.66
2025-12-26	1.0005	1.0005	15,964,161.39
2025-12-19	1.0001	1.0001	15,956,344.50
2025-12-12	0.9997	0.9997	15,950,854.22
2025-12-05	0.9999	0.9999	15,953,051.16
2025-11-28	1.0000	1.0000	15,955,432.85