

华夏理财固收增强封闭式395号97天A

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0037	1.0037	150,556,288.91
2026-04-30	1.0030	1.0030	150,447,422.50
2026-04-24	1.0026	1.0026	150,389,161.44
2026-04-17	1.0021	1.0021	150,307,611.44
2026-04-10	1.0013	1.0013	150,188,463.39
2026-04-03	1.0002	1.0002	150,022,429.47