

华夏理财固收增强精选封闭式170号433天A

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0081	1.0081	416,456,878.25
2026-04-30	1.0062	1.0062	415,639,952.13
2026-04-24	1.0050	1.0050	415,162,587.97
2026-04-17	1.0038	1.0038	414,678,859.59
2026-04-10	1.0023	1.0023	414,062,234.51
2026-04-03	0.9991	0.9991	412,713,995.28
2026-03-27	0.9994	0.9994	412,836,362.91
2026-03-20	1.0002	1.0002	413,178,504.79