

华夏理财固收增强封闭式401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	1.0031	1.0031	70,439,914.84
2026-04-30	1.0023	1.0023	70,388,678.65
2026-04-24	1.0020	1.0020	70,365,310.39
2026-04-17	1.0014	1.0014	70,323,471.30
2026-04-10	1.0006	1.0006	70,264,399.00