华夏理财固收增强精选封闭式94号420天C

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0043	1.0043	6,685,396.96
2025-08-15	1.0045	1.0045	6,686,699.87
2025-08-08	1.0037	1.0037	6,681,294.36
2025-08-01	1.0021	1.0021	6,670,631.60
2025-07-25	1.0008	1.0008	6,662,506.47
2025-07-18	1.0022	1.0022	6,671,725.37
2025-07-11	1.0015	1.0015	6,666,986.75
2025-07-04	1.0011	1.0011	6,664,393.39
2025-06-27	0.9999	0.9999	6,656,372.69