华夏理财固收增强精选封闭式95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	1.0075	1.0075	5,360,015.82
2025-08-15	1.0034	1.0034	5,338,381.85
2025-08-08	1.0016	1.0016	5,328,462.79
2025-08-01	0.9968	0.9968	5,303,117.15
2025-07-25	0.9988	0.9988	5,313,843.09
2025-07-18	1.0009	1.0009	5,325,016.91
2025-07-11	1.0005	1.0005	5,322,729.18
2025-07-04	1.0005	1.0005	5,322,610.77