华夏理财固收增强精选封闭式96号425天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0036	1.0036	70,916,265.71
2025-08-15	1.0030	1.0030	70,870,739.67
2025-08-08	1.0017	1.0017	70,780,407.47
2025-08-01	1.0000	1.0000	70,662,781.90
2025-07-25	0.9992	0.9992	70,600,663.02
2025-07-18	1.0003	1.0003	70,683,062.56
2025-07-11	0.9999	0.9999	70,654,338.29