华夏理财固收增强精选封闭式97号426天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0010	1.0010	156,957,135.73
2025-08-15	1.0004	1.0004	156,862,122.37
2025-08-08	1.0004	1.0004	156,859,455.86
2025-08-01	0.9995	0.9995	156,720,595.35
2025-07-25	0.9989	0.9989	156,616,568.69
2025-07-18	1.0001	1.0001	156,817,615.96