华夏理财固收增强精选封闭式98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	0.9998	0.9998	133,925,913.45
2025-08-15	1.0002	1.0002	133,990,678.07
2025-08-08	1.0003	1.0003	133,998,088.72
2025-08-01	0.9991	0.9991	133,843,308.82
2025-07-25	0.9987	0.9987	133,789,017.46