华夏理财固收增强精选封闭式100号420天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0026	1.0026	1,233,604,475.27
2025-08-15	1.0016	1.0016	1,232,484,804.38
2025-08-08	1.0010	1.0010	1,231,651,451.52
2025-08-01	1.0003	1.0003	1,230,776,696.29