

华夏理财固收增强精选封闭式147号433天C

净值日期	单位净值	累计单位净值	资产净值
2026-04-24	1.0041	1.0041	66,048,906.42
2026-04-17	1.0031	1.0031	65,980,682.01
2026-04-10	1.0016	1.0016	65,880,728.94
2026-04-03	1.0001	1.0001	65,788,102.53