

华夏理财固收增强精选封闭式145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	49,370,720.03
2026-04-17	1.0029	1.0029	49,314,894.75
2026-04-10	1.0015	1.0015	49,244,587.54
2026-04-03	1.0008	1.0008	49,212,229.54
2026-03-27	1.0001	1.0001	49,177,519.33