

## 华夏理财固收增强精选封闭式144号412天C

净值日期	单位净值	累计单位净值	资产净值
2026-04-24	1.0037	1.0037	68,628,769.81
2026-04-17	1.0032	1.0032	68,591,849.70
2026-04-10	1.0021	1.0021	68,512,871.31
2026-04-03	1.0011	1.0011	68,447,271.88
2026-03-27	1.0005	1.0005	68,407,898.38
2026-03-20	1.0001	1.0001	68,379,970.09
2026-03-13	1.0000	1.0000	68,375,098.50