

华夏理财固收增强精选封闭式143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	1.0055	1.0055	120,323,822.16
2026-04-17	1.0050	1.0050	120,254,737.43
2026-04-10	1.0033	1.0033	120,055,534.24
2026-04-03	1.0002	1.0002	119,690,109.16
2026-03-27	0.9995	0.9995	119,603,004.34
2026-03-20	0.9994	0.9994	119,591,452.28
2026-03-13	0.9999	0.9999	119,652,948.74
2026-03-06	1.0001	1.0001	119,668,776.65