

华夏理财固收增强精选封闭式142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	1.0083	1.0083	34,384,756.00
2026-04-17	1.0076	1.0076	34,359,662.26
2026-04-10	1.0055	1.0055	34,291,220.12
2026-04-03	1.0015	1.0015	34,154,976.21
2026-03-27	1.0000	1.0000	34,102,319.60
2026-03-20	0.9996	0.9996	34,087,134.77
2026-03-13	1.0002	1.0002	34,108,923.36
2026-03-06	1.0000	1.0000	34,101,651.18
2026-02-27	1.0000	1.0000	34,102,550.65