

华夏理财固收增强精选封闭式135号434天B

净值日期	单位净值	累计单位净值	资产净值
2026-02-13	1.0035	1.0035	644,264.81
2026-02-06	1.0028	1.0028	643,858.14
2026-01-30	1.0024	1.0024	643,578.68
2026-01-23	1.0019	1.0019	643,243.63
2026-01-16	1.0011	1.0011	642,745.08
2026-01-09	1.0004	1.0004	642,297.93