

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
2026-04-03	1.0031	1.0031	644,030.25
2026-03-27	1.0030	1.0030	643,977.61
2026-03-20	1.0028	1.0028	643,841.96
2026-03-13	1.0037	1.0037	644,425.75
2026-03-06	1.0038	1.0038	644,444.47
2026-02-27	1.0044	1.0044	644,836.57
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