

华夏理财固收增强精选封闭式136号433天B

净值日期	单位净值	累计单位净值	资产净值
2026-04-03	1.0074	1.0074	11,635,958.07
2026-03-27	1.0064	1.0064	11,623,958.79
2026-03-20	1.0058	1.0058	11,617,183.47
2026-03-13	1.0056	1.0056	11,615,186.22
2026-03-06	1.0052	1.0052	11,610,837.53
2026-02-27	1.0050	1.0050	11,608,560.03
2026-02-13	1.0030	1.0030	11,585,153.49
2026-02-06	1.0019	1.0019	11,571,688.07
2026-01-30	1.0020	1.0020	11,573,721.46
2026-01-23	1.0012	1.0012	11,564,392.26
2026-01-16	1.0002	1.0002	11,552,787.66