

华夏理财固收债权封闭式394号412天A

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0305	1.0305	125,456,827.95
2026-01-16	1.0297	1.0297	125,359,524.66
2026-01-09	1.0291	1.0291	125,285,610.83
2025-12-31	1.0284	1.0284	125,199,912.57
2025-12-26	1.0280	1.0280	125,157,238.28
2025-12-19	1.0271	1.0271	125,042,164.88
2025-12-12	1.0265	1.0265	124,967,369.13
2025-12-05	1.0258	1.0258	124,887,809.96
2025-11-28	1.0255	1.0255	124,848,423.03
2025-11-21	1.0253	1.0253	124,817,372.37
2025-11-14	1.0247	1.0247	124,752,594.14
2025-11-07	1.0241	1.0241	124,679,076.69
2025-10-31	1.0234	1.0234	124,592,424.10
2025-10-24	1.0223	1.0223	124,462,128.47
2025-10-17	1.0215	1.0215	124,362,918.85
2025-10-10	1.0207	1.0207	124,258,089.01
2025-09-30	1.0196	1.0196	124,133,842.90
2025-09-26	1.0193	1.0193	124,088,058.75
2025-09-19	1.0194	1.0194	124,103,257.66
2025-09-12	1.0188	1.0188	124,036,843.15
2025-09-05	1.0183	1.0183	123,967,542.69
2025-08-29	1.0181	1.0181	123,942,758.19
2025-08-22	1.0173	1.0173	123,852,162.66
2025-08-15	1.0167	1.0167	123,776,275.48
2025-08-08	1.0162	1.0162	123,716,495.46
2025-08-01	1.0151	1.0151	123,585,606.08
2025-07-25	1.0147	1.0147	123,530,422.95
2025-07-18	1.0145	1.0145	123,506,372.27
2025-07-11	1.0139	1.0139	123,432,070.26
2025-07-04	1.0133	1.0133	123,360,125.93
2025-06-27	1.0125	1.0125	123,269,325.03
2025-06-20	1.0120	1.0120	123,198,263.98
2025-06-13	1.0112	1.0112	123,111,318.37
2025-06-06	1.0105	1.0105	123,023,182.31
2025-05-30	1.0099	1.0099	122,943,420.04
2025-05-23	1.0094	1.0094	122,892,646.15
2025-05-16	1.0087	1.0087	122,805,586.14
2025-05-09	1.0081	1.0081	122,726,063.83
2025-04-30	1.0070	1.0070	122,594,708.72
2025-04-25	1.0065	1.0065	122,537,559.13
2025-04-18	1.0062	1.0062	122,492,378.32
2025-04-11	1.0057	1.0057	122,430,828.92
2025-04-03	1.0046	1.0046	122,307,008.55
2025-03-28	1.0038	1.0038	122,209,354.53
2025-03-21	1.0030	1.0030	122,102,624.96

2025-03-14	1.0018	1.0018	121,962,555.94
2025-03-07	1.0012	1.0012	121,887,149.93
2025-02-28	1.0008	1.0008	121,840,690.20
2025-02-21	1.0006	1.0006	121,819,601.09
2025-02-14	1.0008	1.0008	121,840,031.41
2025-02-07	1.0003	1.0003	121,777,341.64