

## 华夏理财固收债权封闭式394号412天V

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0295	1.0295	41,297,774.41
2026-01-16	1.0288	1.0288	41,266,926.14
2026-01-09	1.0281	1.0281	41,241,767.31
2025-12-31	1.0275	1.0275	41,215,063.82
2025-12-26	1.0271	1.0271	41,201,854.39
2025-12-19	1.0262	1.0262	41,163,152.76
2025-12-12	1.0256	1.0256	41,141,706.61
2025-12-05	1.0250	1.0250	41,116,689.58
2025-11-28	1.0247	1.0247	41,102,883.53
2025-11-21	1.0245	1.0245	41,093,822.47
2025-11-14	1.0240	1.0240	41,073,663.06
2025-11-07	1.0233	1.0233	41,048,627.88
2025-10-31	1.0226	1.0226	41,021,272.34
2025-10-24	1.0217	1.0217	40,981,560.37
2025-10-17	1.0208	1.0208	40,947,983.09
2025-10-10	1.0200	1.0200	40,914,251.17
2025-09-30	1.0190	1.0190	40,874,460.57
2025-09-26	1.0186	1.0186	40,859,832.59
2025-09-19	1.0188	1.0188	40,865,232.85
2025-09-12	1.0182	1.0182	40,844,529.97
2025-09-05	1.0177	1.0177	40,822,874.77
2025-08-29	1.0175	1.0175	40,815,871.54
2025-08-22	1.0168	1.0168	40,787,207.02
2025-08-15	1.0162	1.0162	40,761,377.75
2025-08-08	1.0157	1.0157	40,742,855.06
2025-08-01	1.0147	1.0147	40,700,923.77
2025-07-25	1.0142	1.0142	40,683,912.97
2025-07-18	1.0140	1.0140	40,675,143.60
2025-07-11	1.0134	1.0134	40,651,837.12
2025-07-04	1.0129	1.0129	40,631,310.38
2025-06-27	1.0122	1.0122	40,600,565.37
2025-06-20	1.0116	1.0116	40,576,317.58
2025-06-13	1.0109	1.0109	40,550,849.24
2025-06-06	1.0102	1.0102	40,522,983.16
2025-05-30	1.0095	1.0095	40,495,867.39
2025-05-23	1.0092	1.0092	40,480,302.27
2025-05-16	1.0084	1.0084	40,450,781.87
2025-05-09	1.0078	1.0078	40,425,747.49
2025-04-30	1.0068	1.0068	40,384,573.93
2025-04-25	1.0063	1.0063	40,366,300.86
2025-04-18	1.0060	1.0060	40,352,245.46
2025-04-11	1.0055	1.0055	40,333,127.38
2025-04-03	1.0045	1.0045	40,292,781.58
2025-03-28	1.0037	1.0037	40,261,272.20
2025-03-21	1.0028	1.0028	40,226,882.04

2025-03-14	1.0017	1.0017	40,181,506.58
2025-03-07	1.0011	1.0011	40,157,433.54
2025-02-28	1.0007	1.0007	40,142,896.55
2025-02-21	1.0006	1.0006	40,136,718.02
2025-02-14	1.0008	1.0008	40,143,724.70
2025-02-07	1.0003	1.0003	40,126,229.18