

华夏理财固收债权封闭式395号418天V

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0285	1.0285	203,785,209.38
2026-01-16	1.0277	1.0277	203,627,087.54
2026-01-09	1.0269	1.0269	203,462,279.79
2025-12-31	1.0259	1.0259	203,278,372.62
2025-12-26	1.0256	1.0256	203,213,019.94
2025-12-19	1.0246	1.0246	203,021,063.61
2025-12-12	1.0241	1.0241	202,920,593.67
2025-12-05	1.0235	1.0235	202,793,288.17
2025-11-28	1.0233	1.0233	202,746,408.01
2025-11-21	1.0230	1.0230	202,697,958.97
2025-11-14	1.0226	1.0226	202,624,526.57
2025-11-07	1.0220	1.0220	202,505,251.96
2025-10-31	1.0214	1.0214	202,378,172.31
2025-10-24	1.0205	1.0205	202,206,688.89
2025-10-17	1.0198	1.0198	202,064,960.37
2025-10-10	1.0192	1.0192	201,950,193.07
2025-09-30	1.0181	1.0181	201,724,762.70
2025-09-26	1.0172	1.0172	201,543,011.69
2025-09-19	1.0167	1.0167	201,444,124.29
2025-09-12	1.0169	1.0169	201,487,973.60
2025-09-05	1.0162	1.0162	201,345,863.96
2025-08-29	1.0164	1.0164	201,382,555.00
2025-08-22	1.0157	1.0157	201,252,828.95
2025-08-15	1.0148	1.0148	201,070,302.76
2025-08-08	1.0142	1.0142	200,961,988.54
2025-08-01	1.0127	1.0127	200,661,749.41
2025-07-25	1.0127	1.0127	200,659,526.54
2025-07-18	1.0125	1.0125	200,617,072.14
2025-07-11	1.0120	1.0120	200,511,325.78
2025-07-04	1.0114	1.0114	200,395,177.42
2025-06-27	1.0107	1.0107	200,267,959.75
2025-06-20	1.0101	1.0101	200,145,643.42
2025-06-13	1.0096	1.0096	200,033,762.82
2025-06-06	1.0088	1.0088	199,884,082.41
2025-05-30	1.0082	1.0082	199,756,453.25
2025-05-23	1.0078	1.0078	199,686,794.94
2025-05-16	1.0071	1.0071	199,548,417.17
2025-05-09	1.0066	1.0066	199,442,403.28
2025-04-30	1.0057	1.0057	199,266,289.03
2025-04-25	1.0054	1.0054	199,212,307.37
2025-04-18	1.0049	1.0049	199,100,833.82
2025-04-11	1.0043	1.0043	198,982,492.24
2025-04-03	1.0036	1.0036	198,851,751.45
2025-03-28	1.0031	1.0031	198,758,211.32
2025-03-21	1.0026	1.0026	198,651,623.01

2025-03-14	1.0019	1.0019	198,522,518.31
2025-03-07	1.0012	1.0012	198,386,105.95
2025-02-28	1.0005	1.0005	198,246,435.88
2025-02-21	1.0001	1.0001	198,168,599.90