

华夏理财固收债权封闭式331号406天B

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0276	1.0276	213,670,259.55
2025-08-15	1.0275	1.0275	213,655,826.52
2025-08-08	1.0275	1.0275	213,660,355.97
2025-08-01	1.0267	1.0267	213,482,343.11
2025-07-25	1.0260	1.0260	213,344,535.77
2025-07-18	1.0266	1.0266	213,460,036.42
2025-07-11	1.0259	1.0259	213,326,309.09
2025-07-04	1.0255	1.0255	213,235,010.14
2025-06-27	1.0246	1.0246	213,046,025.24
2025-06-20	1.0242	1.0242	212,960,732.64
2025-06-13	1.0234	1.0234	212,808,021.64
2025-06-06	1.0228	1.0228	212,667,139.42
2025-05-30	1.0221	1.0221	212,528,280.21
2025-05-23	1.0217	1.0217	212,446,792.74
2025-05-16	1.0209	1.0209	212,274,497.65
2025-05-09	1.0201	1.0201	212,108,649.97
2025-04-30	1.0189	1.0189	211,866,952.52
2025-04-25	1.0184	1.0184	211,758,574.85
2025-04-18	1.0182	1.0182	211,710,852.82
2025-04-11	1.0176	1.0176	211,600,001.25
2025-04-03	1.0166	1.0166	211,388,117.50
2025-03-28	1.0158	1.0158	211,211,695.97
2025-03-21	1.0148	1.0148	211,017,221.23
2025-03-14	1.0138	1.0138	210,800,314.66
2025-03-07	1.0132	1.0132	210,672,491.93
2025-02-28	1.0128	1.0128	210,596,101.75
2025-02-21	1.0129	1.0129	210,610,942.60
2025-02-14	1.0129	1.0129	210,618,125.58
2025-02-07	1.0125	1.0125	210,524,719.99
2025-01-27	1.0113	1.0113	210,290,068.62
2025-01-24	1.0110	1.0110	210,212,882.30
2025-01-17	1.0106	1.0106	210,136,534.17
2025-01-10	1.0105	1.0105	210,121,988.95
2025-01-03	1.0101	1.0101	210,026,146.65
2024-12-27	1.0090	1.0090	209,805,748.08
2024-12-20	1.0084	1.0084	209,674,021.06
2024-12-13	1.0078	1.0078	209,551,926.89
2024-12-06	1.0066	1.0066	209,299,143.32
2024-11-29	1.0050	1.0050	208,983,489.64
2024-11-22	1.0039	1.0039	208,738,697.09
2024-11-15	1.0032	1.0032	208,591,580.96
2024-11-08	1.0023	1.0023	208,404,271.97
2024-11-01	1.0010	1.0010	208,152,751.91
2024-10-25	1.0003	1.0003	208,007,158.63
2024-10-18	1.0008	1.0008	208,097,786.49

2024-10-11	0.9980	0.9980	207,519,271.35
2024-09-30	0.9983	0.9983	207,580,592.22
2024-09-27	1.0005	1.0005	208,030,345.60
2024-09-20	1.0010	1.0010	208,143,509.24
2024-09-13	1.0008	1.0008	208,109,053.97
2024-09-06	1.0004	1.0004	208,017,796.85