

华夏理财固收增强精选封闭式75号418天A

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值           |
|------------|--------|--------|----------------|
| 2025-08-08 | 1.0246 | 1.0246 | 264,454,733.41 |
| 2025-08-01 | 1.0232 | 1.0232 | 264,116,014.13 |
| 2025-07-25 | 1.0228 | 1.0228 | 264,014,913.76 |
| 2025-07-18 | 1.0227 | 1.0227 | 263,980,337.15 |
| 2025-07-11 | 1.0217 | 1.0217 | 263,714,932.63 |
| 2025-07-04 | 1.0209 | 1.0209 | 263,502,982.14 |
| 2025-06-27 | 1.0195 | 1.0195 | 263,161,352.14 |
| 2025-06-20 | 1.0185 | 1.0185 | 262,891,902.68 |
| 2025-06-13 | 1.0180 | 1.0180 | 262,759,208.34 |
| 2025-06-06 | 1.0172 | 1.0172 | 262,559,283.84 |
| 2025-05-30 | 1.0163 | 1.0163 | 262,329,304.82 |
| 2025-05-23 | 1.0162 | 1.0162 | 262,288,010.54 |
| 2025-05-16 | 1.0155 | 1.0155 | 262,114,064.09 |
| 2025-05-09 | 1.0146 | 1.0146 | 261,894,251.38 |
| 2025-04-30 | 1.0132 | 1.0132 | 261,529,814.55 |
| 2025-04-25 | 1.0128 | 1.0128 | 261,419,929.23 |
| 2025-04-18 | 1.0126 | 1.0126 | 261,378,564.84 |
| 2025-04-11 | 1.0119 | 1.0119 | 261,195,799.61 |
| 2025-04-03 | 1.0121 | 1.0121 | 261,249,644.18 |
| 2025-03-28 | 1.0115 | 1.0115 | 261,085,392.43 |
| 2025-03-21 | 1.0106 | 1.0106 | 260,844,750.55 |
| 2025-03-14 | 1.0099 | 1.0099 | 260,675,641.31 |
| 2025-03-07 | 1.0091 | 1.0091 | 260,474,514.70 |
| 2025-02-28 | 1.0086 | 1.0086 | 260,330,367.52 |
| 2025-02-21 | 1.0094 | 1.0094 | 260,531,881.40 |
| 2025-02-14 | 1.0090 | 1.0090 | 260,433,828.16 |
| 2025-02-07 | 1.0083 | 1.0083 | 260,268,112.02 |
| 2025-01-27 | 1.0068 | 1.0068 | 259,862,788.61 |
| 2025-01-24 | 1.0064 | 1.0064 | 259,775,349.71 |
| 2025-01-17 | 1.0059 | 1.0059 | 259,644,006.46 |
| 2025-01-10 | 1.0055 | 1.0055 | 259,526,862.82 |
| 2025-01-03 | 1.0053 | 1.0053 | 259,477,943.53 |
| 2024-12-27 | 1.0049 | 1.0049 | 259,374,503.78 |
| 2024-12-20 | 1.0042 | 1.0042 | 259,198,414.84 |
| 2024-12-13 | 1.0035 | 1.0035 | 259,033,244.42 |
| 2024-12-06 | 1.0027 | 1.0027 | 258,803,278.80 |
| 2024-11-29 | 1.0015 | 1.0015 | 258,502,097.36 |
| 2024-11-22 | 1.0007 | 1.0007 | 258,310,310.15 |
| 2024-11-15 | 1.0000 | 1.0000 | 258,115,169.87 |