

华夏理财固收债权封闭式329号391天C

净值日期	单位净值	累计单位净值	资产净值
2025-08-22	1.0289	1.0289	11,630,558.58
2025-08-15	1.0292	1.0292	11,634,444.58
2025-08-08	1.0296	1.0296	11,638,554.27
2025-08-01	1.0278	1.0278	11,617,984.34
2025-07-25	1.0272	1.0272	11,612,036.63
2025-07-18	1.0281	1.0281	11,621,695.73
2025-07-11	1.0274	1.0274	11,613,501.34
2025-07-04	1.0270	1.0270	11,609,347.91
2025-06-27	1.0257	1.0257	11,594,921.10
2025-06-20	1.0236	1.0236	11,570,391.05
2025-06-13	1.0227	1.0227	11,560,854.33
2025-06-06	1.0217	1.0217	11,549,137.88
2025-05-30	1.0198	1.0198	11,528,160.67
2025-05-23	1.0195	1.0195	11,524,648.37
2025-05-16	1.0186	1.0186	11,514,724.82
2025-05-09	1.0181	1.0181	11,508,276.81
2025-04-30	1.0166	1.0166	11,491,480.10
2025-04-25	1.0161	1.0161	11,486,416.46
2025-04-18	1.0159	1.0159	11,483,882.83
2025-04-11	1.0156	1.0156	11,480,704.11
2025-04-03	1.0153	1.0153	11,476,797.76
2025-03-28	1.0143	1.0143	11,465,886.35
2025-03-21	1.0134	1.0134	11,455,878.64
2025-03-14	1.0126	1.0126	11,446,641.62
2025-03-07	1.0122	1.0122	11,441,574.94
2025-02-28	1.0116	1.0116	11,435,574.55
2025-02-21	1.0116	1.0116	11,435,648.31
2025-02-14	1.0118	1.0118	11,437,851.15
2025-02-07	1.0116	1.0116	11,435,221.91
2025-01-27	1.0105	1.0105	11,423,085.44
2025-01-24	1.0102	1.0102	11,418,892.98
2025-01-17	1.0099	1.0099	11,416,005.85
2025-01-10	1.0099	1.0099	11,415,496.38
2025-01-03	1.0096	1.0096	11,412,848.38
2024-12-27	1.0088	1.0088	11,403,326.12
2024-12-20	1.0083	1.0083	11,397,612.46
2024-12-13	1.0080	1.0080	11,394,206.47
2024-12-06	1.0047	1.0047	11,357,417.09
2024-11-29	1.0019	1.0019	11,325,825.61
2024-11-22	1.0018	1.0018	11,324,853.57
2024-11-15	1.0018	1.0018	11,324,135.68
2024-11-08	1.0010	1.0010	11,315,371.45
2024-11-01	0.9999	0.9999	11,303,410.64
2024-10-25	0.9998	0.9998	11,302,319.47
2024-10-18	0.9999	0.9999	11,302,692.67

2024-10-11	0.9959	0.9959	11,258,090.47
2024-09-30	0.9992	0.9992	11,294,690.21
2024-09-27	1.0005	1.0005	11,309,344.61
2024-09-20	1.0008	1.0008	11,312,785.28
2024-09-13	1.0006	1.0006	11,311,230.54
2024-09-06	1.0004	1.0004	11,308,884.31
2024-08-30	0.9992	0.9992	11,294,650.19
2024-08-23	0.9998	0.9998	11,302,391.70