

华夏理财固收债权封闭式348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	1.0250	1.0250	9,871,334.00
2025-08-15	1.0238	1.0238	9,859,864.84
2025-08-08	1.0240	1.0240	9,861,879.47
2025-08-01	1.0232	1.0232	9,853,446.70
2025-07-25	1.0222	1.0222	9,843,972.83
2025-07-18	1.0234	1.0234	9,855,382.38
2025-07-11	1.0226	1.0226	9,848,519.62
2025-07-04	1.0224	1.0224	9,846,356.27
2025-06-27	1.0213	1.0213	9,835,833.96
2025-06-20	1.0210	1.0210	9,833,147.68
2025-06-13	1.0201	1.0201	9,823,660.12
2025-06-06	1.0192	1.0192	9,815,232.18
2025-05-30	1.0185	1.0185	9,808,896.96
2025-05-23	1.0182	1.0182	9,805,694.43
2025-05-16	1.0174	1.0174	9,798,309.68
2025-05-09	1.0167	1.0167	9,791,451.07
2025-04-30	1.0158	1.0158	9,782,254.42
2025-04-25	1.0153	1.0153	9,777,723.73
2025-04-18	1.0152	1.0152	9,776,624.93
2025-04-11	1.0148	1.0148	9,772,917.21
2025-04-03	1.0137	1.0137	9,762,035.96
2025-03-28	1.0127	1.0127	9,752,438.90
2025-03-21	1.0116	1.0116	9,742,371.65
2025-03-14	1.0102	1.0102	9,728,873.30
2025-03-07	1.0097	1.0097	9,724,047.81
2025-02-28	1.0098	1.0098	9,725,176.39
2025-02-21	1.0107	1.0107	9,733,819.70
2025-02-14	1.0113	1.0113	9,739,535.66
2025-02-07	1.0109	1.0109	9,735,538.44
2025-01-27	1.0099	1.0099	9,725,882.07
2025-01-24	1.0095	1.0095	9,721,760.91
2025-01-17	1.0092	1.0092	9,718,803.79
2025-01-10	1.0091	1.0091	9,718,165.80
2025-01-03	1.0087	1.0087	9,714,351.99
2024-12-27	1.0077	1.0077	9,704,496.17
2024-12-20	1.0071	1.0071	9,698,506.40
2024-12-13	1.0065	1.0065	9,692,622.86
2024-12-06	1.0059	1.0059	9,687,022.51
2024-11-29	1.0046	1.0046	9,674,808.97
2024-11-22	1.0031	1.0031	9,660,789.51
2024-11-15	1.0025	1.0025	9,654,460.45
2024-11-08	1.0021	1.0021	9,650,371.99
2024-11-01	1.0013	1.0013	9,642,539.41
2024-10-25	1.0013	1.0013	9,642,633.09
2024-10-18	1.0009	1.0009	9,639,399.78
2024-10-11	1.0000	1.0000	9,630,682.04