

华夏理财固收债权封闭式328号391天C

净值日期	单位净值	累计单位净值	资产净值
2025-08-29	1.0318	1.0318	6,484,314.56
2025-08-22	1.0309	1.0309	6,479,173.71
2025-08-15	1.0311	1.0311	6,480,318.85
2025-08-08	1.0309	1.0309	6,478,763.39
2025-08-01	1.0299	1.0299	6,472,916.01
2025-07-25	1.0291	1.0291	6,467,401.57
2025-07-18	1.0303	1.0303	6,475,004.81
2025-07-11	1.0296	1.0296	6,470,527.44
2025-07-04	1.0291	1.0291	6,467,686.53
2025-06-27	1.0278	1.0278	6,459,360.18
2025-06-20	1.0272	1.0272	6,455,587.73
2025-06-13	1.0263	1.0263	6,450,051.13
2025-06-06	1.0253	1.0253	6,444,063.17
2025-05-30	1.0246	1.0246	6,439,190.06
2025-05-23	1.0243	1.0243	6,437,412.10
2025-05-16	1.0233	1.0233	6,431,429.59
2025-05-09	1.0224	1.0224	6,425,779.61
2025-04-30	1.0208	1.0208	6,415,268.92
2025-04-25	1.0203	1.0203	6,412,306.80
2025-04-18	1.0200	1.0200	6,410,655.25
2025-04-11	1.0198	1.0198	6,409,130.08
2025-04-03	1.0195	1.0195	6,407,144.20
2025-03-28	1.0187	1.0187	6,402,024.52
2025-03-21	1.0176	1.0176	6,395,540.99
2025-03-14	1.0163	1.0163	6,387,348.82
2025-03-07	1.0160	1.0160	6,385,414.19
2025-02-28	1.0155	1.0155	6,382,486.37
2025-02-21	1.0163	1.0163	6,387,003.94
2025-02-14	1.0168	1.0168	6,390,169.10
2025-02-07	1.0163	1.0163	6,387,261.55
2025-01-27	1.0151	1.0151	6,379,846.40
2025-01-24	1.0147	1.0147	6,377,094.64
2025-01-17	1.0143	1.0143	6,374,653.46
2025-01-10	1.0141	1.0141	6,373,579.36
2025-01-03	1.0138	1.0138	6,371,201.38
2024-12-27	1.0127	1.0127	6,364,802.61
2024-12-20	1.0121	1.0121	6,360,855.99
2024-12-13	1.0117	1.0117	6,358,299.41
2024-12-06	1.0106	1.0106	6,351,260.17
2024-11-29	1.0089	1.0089	6,340,768.31
2024-11-22	1.0076	1.0076	6,332,348.88
2024-11-15	1.0066	1.0066	6,326,379.78
2024-11-08	1.0056	1.0056	6,319,657.27
2024-11-01	1.0037	1.0037	6,308,096.22
2024-10-25	1.0032	1.0032	6,305,128.69

2024-10-18	1.0026	1.0026	6,301,104.88
2024-10-11	0.9966	0.9966	6,263,661.82
2024-09-30	0.9979	0.9979	6,271,728.14
2024-09-27	1.0006	1.0006	6,288,321.95
2024-09-20	1.0013	1.0013	6,292,916.71
2024-09-13	1.0009	1.0009	6,290,708.16
2024-09-06	1.0005	1.0005	6,287,715.80
2024-08-30	0.9993	0.9993	6,280,417.05
2024-08-23	1.0000	1.0000	6,284,939.99
2024-08-16	1.0005	1.0005	6,287,663.94