

## 华夏理财固收债权封闭式330号391天C

净值日期	单位净值	累计单位净值	资产净值
2025-09-12	1.0315	1.0315	10,589,515.08
2025-09-05	1.0305	1.0305	10,579,347.91
2025-08-29	1.0303	1.0303	10,576,990.60
2025-08-22	1.0293	1.0293	10,566,854.13
2025-08-15	1.0296	1.0296	10,570,227.46
2025-08-08	1.0300	1.0300	10,573,797.98
2025-08-01	1.0288	1.0288	10,561,569.47
2025-07-25	1.0283	1.0283	10,556,229.45
2025-07-18	1.0291	1.0291	10,564,534.55
2025-07-11	1.0284	1.0284	10,557,554.26
2025-07-04	1.0279	1.0279	10,552,699.99
2025-06-27	1.0252	1.0252	10,525,054.44
2025-06-20	1.0239	1.0239	10,511,478.85
2025-06-13	1.0231	1.0231	10,502,990.71
2025-06-06	1.0221	1.0221	10,492,573.88
2025-05-30	1.0203	1.0203	10,474,750.91
2025-05-23	1.0200	1.0200	10,471,573.70
2025-05-16	1.0192	1.0192	10,462,822.88
2025-05-09	1.0186	1.0186	10,457,091.23
2025-04-30	1.0172	1.0172	10,442,809.38
2025-04-25	1.0168	1.0168	10,438,452.42
2025-04-18	1.0166	1.0166	10,436,367.17
2025-04-11	1.0164	1.0164	10,434,169.99
2025-04-03	1.0161	1.0161	10,431,367.71
2025-03-28	1.0152	1.0152	10,421,955.65
2025-03-21	1.0143	1.0143	10,412,699.60
2025-03-14	1.0135	1.0135	10,404,191.79
2025-03-07	1.0131	1.0131	10,400,192.42
2025-02-28	1.0126	1.0126	10,395,102.37
2025-02-21	1.0126	1.0126	10,395,443.69
2025-02-14	1.0129	1.0129	10,398,023.96
2025-02-07	1.0126	1.0126	10,395,095.04
2025-01-27	1.0115	1.0115	10,383,903.93
2025-01-24	1.0111	1.0111	10,380,316.07
2025-01-17	1.0109	1.0109	10,377,421.04
2025-01-10	1.0109	1.0109	10,377,844.43
2025-01-03	1.0107	1.0107	10,375,613.94
2024-12-27	1.0099	1.0099	10,367,270.17
2024-12-20	1.0094	1.0094	10,362,876.45
2024-12-13	1.0090	1.0090	10,358,619.14
2024-12-06	1.0055	1.0055	10,322,160.52
2024-11-29	1.0031	1.0031	10,298,177.90
2024-11-22	1.0030	1.0030	10,296,561.17
2024-11-15	1.0029	1.0029	10,295,879.27
2024-11-08	1.0022	1.0022	10,288,344.89

2024-11-01	1.0012	1.0012	10,277,888.58
2024-10-25	1.0008	1.0008	10,273,701.73
2024-10-18	1.0011	1.0011	10,277,397.51
2024-10-11	0.9963	0.9963	10,227,881.24
2024-09-30	0.9987	0.9987	10,252,559.46
2024-09-27	1.0009	1.0009	10,275,312.34
2024-09-20	1.0010	1.0010	10,276,525.58
2024-09-13	1.0009	1.0009	10,275,028.47
2024-09-06	1.0007	1.0007	10,273,623.11
2024-08-30	0.9996	0.9996	10,261,991.23