

## 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         |
|------------|--------|--------|--------------|
| 2025-10-31 | 1.0313 | 1.0313 | 9,932,371.88 |
| 2025-10-24 | 1.0316 | 1.0316 | 9,935,081.51 |
| 2025-10-17 | 1.0267 | 1.0267 | 9,887,968.59 |
| 2025-10-10 | 1.0256 | 1.0256 | 9,876,947.30 |
| 2025-09-30 | 1.0248 | 1.0248 | 9,869,448.55 |
| 2025-09-26 | 1.0243 | 1.0243 | 9,864,786.43 |
| 2025-09-19 | 1.0249 | 1.0249 | 9,870,412.25 |
| 2025-09-12 | 1.0245 | 1.0245 | 9,866,158.60 |
| 2025-09-05 | 1.0249 | 1.0249 | 9,870,235.50 |
| 2025-08-29 | 1.0249 | 1.0249 | 9,870,246.51 |
| 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 |

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|------------|--------|--------|--------------|
| 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 |