

华夏理财固收债权封闭式327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	1.0324	1.0324	5,237,369.62
2025-08-15	1.0306	1.0306	5,228,491.40
2025-08-08	1.0297	1.0297	5,223,676.25
2025-08-01	1.0288	1.0288	5,219,329.44
2025-07-25	1.0279	1.0279	5,214,659.05
2025-07-18	1.0290	1.0290	5,220,360.72
2025-07-11	1.0284	1.0284	5,216,839.25
2025-07-04	1.0281	1.0281	5,215,563.09
2025-06-27	1.0269	1.0269	5,209,619.51
2025-06-20	1.0266	1.0266	5,207,768.62
2025-06-13	1.0256	1.0256	5,203,073.28
2025-06-06	1.0248	1.0248	5,198,625.36
2025-05-30	1.0241	1.0241	5,195,202.12
2025-05-23	1.0238	1.0238	5,193,698.26
2025-05-16	1.0230	1.0230	5,189,614.48
2025-05-09	1.0222	1.0222	5,185,803.18
2025-04-30	1.0211	1.0211	5,179,906.60
2025-04-25	1.0201	1.0201	5,174,997.43
2025-04-18	1.0210	1.0210	5,179,373.91
2025-04-11	1.0206	1.0206	5,177,753.22
2025-04-03	1.0198	1.0198	5,173,413.99
2025-03-28	1.0189	1.0189	5,168,672.20
2025-03-21	1.0178	1.0178	5,163,540.98
2025-03-14	1.0168	1.0168	5,158,187.97
2025-03-07	1.0165	1.0165	5,156,590.62
2025-02-28	1.0163	1.0163	5,155,785.34
2025-02-21	1.0169	1.0169	5,158,558.84
2025-02-14	1.0173	1.0173	5,161,005.15
2025-02-07	1.0166	1.0166	5,157,225.97
2025-01-27	1.0141	1.0141	5,144,542.67
2025-01-24	1.0137	1.0137	5,142,669.68
2025-01-17	1.0130	1.0130	5,139,141.10
2025-01-10	1.0106	1.0106	5,126,792.54
2025-01-03	1.0094	1.0094	5,120,696.01
2024-12-27	1.0116	1.0116	5,131,818.23
2024-12-20	1.0106	1.0106	5,126,937.82
2024-12-13	1.0114	1.0114	5,131,043.69
2024-12-06	1.0067	1.0067	5,107,161.56
2024-11-29	1.0042	1.0042	5,094,232.22
2024-11-22	1.0028	1.0028	5,087,252.15
2024-11-15	1.0020	1.0020	5,083,369.13
2024-11-08	1.0011	1.0011	5,078,460.00
2024-11-01	0.9994	0.9994	5,069,881.09
2024-10-25	0.9989	0.9989	5,067,691.22
2024-10-18	0.9997	0.9997	5,071,715.10

2024-10-11	0.9956	0.9956	5,050,856.61
2024-09-30	0.9969	0.9969	5,057,544.10
2024-09-27	0.9995	0.9995	5,070,490.87
2024-09-20	1.0003	1.0003	5,074,682.60
2024-09-13	1.0001	1.0001	5,073,464.74
2024-09-06	0.9998	0.9998	5,072,121.59
2024-08-30	0.9981	0.9981	5,063,435.60
2024-08-23	0.9990	0.9990	5,067,734.39
2024-08-16	0.9996	0.9996	5,071,168.30
2024-08-09	0.9996	0.9996	5,070,920.93