

华夏理财悦安封闭式165号118天C

净值日期	单位净值	累计单位净值	资产净值
2025-04-03	1.0061	1.0061	11,509,427.81
2025-03-28	1.0058	1.0058	11,505,529.74
2025-03-21	1.0054	1.0054	11,500,980.41
2025-03-14	1.0050	1.0050	11,496,431.46
2025-03-07	1.0046	1.0046	11,491,882.58
2025-02-28	1.0042	1.0042	11,487,333.21
2025-02-21	1.0038	1.0038	11,482,783.41
2025-02-14	1.0033	1.0033	11,477,012.46
2025-02-07	1.0029	1.0029	11,472,460.59
2025-01-27	1.0023	1.0023	11,465,314.68
2025-01-24	1.0021	1.0021	11,463,366.19
2025-01-17	1.0017	1.0017	11,458,818.63
2025-01-10	1.0013	1.0013	11,454,269.22
2025-01-03	1.0009	1.0009	11,449,719.11
2024-12-27	1.0005	1.0005	11,445,041.92
2024-12-20	1.0001	1.0001	11,440,268.81