

华夏理财固收债权封闭式610号420天C

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0255	1.0255	20,534,358.37
2026-04-30	1.0250	1.0250	20,524,212.20
2026-04-24	1.0246	1.0246	20,515,690.36
2026-04-17	1.0239	1.0239	20,502,735.06
2026-04-10	1.0234	1.0234	20,491,428.02
2026-04-03	1.0226	1.0226	20,475,155.39
2026-03-27	1.0218	1.0218	20,460,582.34
2026-03-20	1.0212	1.0212	20,447,829.30
2026-03-13	1.0206	1.0206	20,436,574.48
2026-03-06	1.0201	1.0201	20,426,257.76
2026-02-27	1.0194	1.0194	20,412,291.01
2026-02-13	1.0183	1.0183	20,389,892.03
2026-02-06	1.0175	1.0175	20,373,556.80
2026-01-30	1.0169	1.0169	20,361,915.41
2026-01-23	1.0157	1.0157	20,336,837.37
2026-01-16	1.0136	1.0136	20,295,334.23
2026-01-09	1.0111	1.0111	20,246,608.48
2025-12-31	1.0105	1.0105	20,233,192.40
2025-12-26	1.0106	1.0106	20,234,753.33
2025-12-19	1.0081	1.0081	20,186,269.23
2025-12-12	1.0075	1.0075	20,174,173.56
2025-12-05	1.0069	1.0069	20,162,284.60
2025-11-28	1.0068	1.0068	20,159,945.06

2025-11-21	1.0059	1.0059	20,140,696.67
2025-11-14	1.0053	1.0053	20,130,491.73
2025-11-07	1.0047	1.0047	20,118,104.28
2025-10-31	1.0041	1.0041	20,105,707.65
2025-10-24	1.0024	1.0024	20,071,034.42
2025-10-17	1.0014	1.0014	20,051,961.28
2025-10-10	1.0002	1.0002	20,027,309.08
2025-09-30	0.9992	0.9992	20,007,524.08
2025-09-26	0.9988	0.9988	19,999,172.96
2025-09-19	0.9995	0.9995	20,013,488.21
2025-09-12	0.9992	0.9992	20,007,063.04
2025-09-05	0.9996	0.9996	20,015,852.60
2025-08-29	0.9988	0.9988	19,999,050.44
2025-08-22	0.9982	0.9982	19,987,449.82
2025-08-15	0.9997	0.9997	20,018,189.72
2025-08-08	1.0005	1.0005	20,032,611.94
2025-08-01	0.9994	0.9994	20,012,240.05
2025-07-25	0.9984	0.9984	19,991,413.94
2025-07-18	1.0003	1.0003	20,030,212.79