

华夏理财固收债权封闭式611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	1.0227	1.0227	18,656,648.64
2026-04-30	1.0222	1.0222	18,646,612.36
2026-04-24	1.0219	1.0219	18,641,465.31
2026-04-17	1.0211	1.0211	18,627,605.64
2026-04-10	1.0202	1.0202	18,610,718.58
2026-04-03	1.0191	1.0191	18,590,890.85
2026-03-27	1.0183	1.0183	18,576,636.57
2026-03-20	1.0177	1.0177	18,565,571.73
2026-03-13	1.0173	1.0173	18,557,951.42
2026-03-06	1.0168	1.0168	18,549,473.51
2026-02-27	1.0162	1.0162	18,537,296.28
2026-02-13	1.0152	1.0152	18,519,313.83
2026-02-06	1.0142	1.0142	18,501,558.19
2026-01-30	1.0138	1.0138	18,493,585.24
2026-01-23	1.0130	1.0130	18,480,150.38
2026-01-16	1.0122	1.0122	18,465,476.03
2026-01-09	1.0114	1.0114	18,450,439.76
2025-12-31	1.0106	1.0106	18,436,756.92
2025-12-26	1.0105	1.0105	18,434,371.68
2025-12-19	1.0095	1.0095	18,416,403.06
2025-12-12	1.0086	1.0086	18,399,536.17
2025-12-05	1.0079	1.0079	18,387,449.26
2025-11-28	1.0081	1.0081	18,389,521.17

2025-11-21	1. 0081	1. 0081	18, 389, 719. 14
2025-11-14	1. 0075	1. 0075	18, 380, 132. 95
2025-11-07	1. 0065	1. 0065	18, 361, 808. 80
2025-10-31	1. 0055	1. 0055	18, 343, 345. 82
2025-10-24	1. 0042	1. 0042	18, 319, 375. 55
2025-10-17	1. 0035	1. 0035	18, 306, 808. 88
2025-10-10	1. 0027	1. 0027	18, 291, 664. 09
2025-09-30	1. 0017	1. 0017	18, 274, 371. 25
2025-09-26	1. 0014	1. 0014	18, 268, 730. 76
2025-09-19	1. 0016	1. 0016	18, 270, 872. 44
2025-09-12	1. 0011	1. 0011	18, 262, 108. 28
2025-09-05	1. 0010	1. 0010	18, 260, 876. 52
2025-08-29	1. 0003	1. 0003	18, 247, 666. 22
2025-08-22	1. 0000	1. 0000	18, 242, 910. 00
2025-08-15	1. 0010	1. 0010	18, 260, 818. 45
2025-08-08	1. 0014	1. 0014	18, 268, 435. 59
2025-08-01	1. 0007	1. 0007	18, 255, 551. 51
2025-07-25	1. 0002	1. 0002	18, 246, 909. 40