

华夏理财固收债权封闭式679号418天C

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0216	1.0216	4,716,653.85
2026-04-30	1.0215	1.0215	4,715,910.91
2026-04-24	1.0212	1.0212	4,714,736.45
2026-04-17	1.0205	1.0205	4,711,654.64
2026-04-10	1.0201	1.0201	4,709,550.15
2026-04-03	1.0190	1.0190	4,704,721.59
2026-03-27	1.0182	1.0182	4,701,001.22
2026-03-20	1.0176	1.0176	4,698,117.43
2026-03-13	1.0171	1.0171	4,695,633.95
2026-03-06	1.0166	1.0166	4,693,504.52
2026-02-27	1.0159	1.0159	4,690,180.53
2026-02-13	1.0152	1.0152	4,687,165.86
2026-02-06	1.0145	1.0145	4,683,754.31
2026-01-30	1.0140	1.0140	4,681,684.86
2026-01-23	1.0135	1.0135	4,679,249.27
2026-01-16	1.0128	1.0128	4,676,183.40
2026-01-09	1.0120	1.0120	4,672,442.81
2025-12-31	1.0113	1.0113	4,669,028.19
2025-12-26	1.0116	1.0116	4,670,214.49
2025-12-19	1.0107	1.0107	4,666,094.48
2025-12-12	1.0103	1.0103	4,664,328.00
2025-12-05	1.0099	1.0099	4,662,696.77
2025-11-28	1.0098	1.0098	4,662,202.05

2025-11-21	1. 0095	1. 0095	4, 660, 756. 25
2025-11-14	1. 0090	1. 0090	4, 658, 469. 52
2025-11-07	1. 0085	1. 0085	4, 656, 057. 15
2025-10-31	1. 0043	1. 0043	4, 636, 771. 72
2025-10-24	1. 0032	1. 0032	4, 631, 884. 57
2025-10-17	1. 0025	1. 0025	4, 628, 569. 46
2025-10-10	1. 0020	1. 0020	4, 625, 908. 84
2025-09-30	1. 0012	1. 0012	4, 622, 363. 26
2025-09-26	1. 0008	1. 0008	4, 620, 584. 72
2025-09-19	1. 0013	1. 0013	4, 622, 825. 40
2025-09-12	1. 0009	1. 0009	4, 620, 913. 45
2025-09-05	1. 0008	1. 0008	4, 620, 709. 98
2025-08-29	1. 0004	1. 0004	4, 618, 558. 09
2025-08-22	1. 0001	1. 0001	4, 617, 172. 45
2025-08-15	1. 0005	1. 0005	4, 619, 225. 47
2025-08-08	1. 0007	1. 0007	4, 620, 262. 93
2025-08-01	1. 0001	1. 0001	4, 617, 492. 14