

华夏理财固收债权封闭式610号420天E

净值日期	单位净值	累计单位净值	资产净值
2026-04-24	1.0238	1.0238	933,381.82
2026-04-17	1.0232	1.0232	932,819.08
2026-04-10	1.0226	1.0226	932,285.68
2026-04-03	1.0218	1.0218	931,572.08
2026-03-27	1.0212	1.0212	930,981.24
2026-03-20	1.0205	1.0205	930,381.99
2026-03-13	1.0199	1.0199	929,850.96
2026-03-06	1.0195	1.0195	929,453.64
2026-02-27	1.0188	1.0188	928,799.21
2026-02-13	1.0177	1.0177	927,833.09
2026-02-06	1.0169	1.0169	927,116.41
2026-01-30	1.0163	1.0163	926,567.61
2026-01-23	1.0151	1.0151	925,465.04
2026-01-16	1.0131	1.0131	923,594.09
2026-01-09	1.0107	1.0107	921,394.34
2025-12-31	1.0100	1.0100	920,806.46
2025-12-26	1.0101	1.0101	920,890.14
2025-12-19	1.0077	1.0077	918,701.23
2025-12-12	1.0071	1.0071	918,168.34
2025-12-05	1.0065	1.0065	917,644.82
2025-11-28	1.0064	1.0064	917,555.93
2025-11-21	1.0055	1.0055	916,697.45
2025-11-14	1.0050	1.0050	916,250.55

2025-11-07	1.0044	1.0044	915,704.32
2025-10-31	1.0038	1.0038	915,157.63
2025-10-24	1.0021	1.0021	913,596.93
2025-10-17	1.0012	1.0012	912,746.28
2025-10-10	1.0000	1.0000	911,641.63
2025-09-30	0.9990	0.9990	910,766.02
2025-09-26	0.9986	0.9986	910,395.84
2025-09-19	0.9993	0.9993	911,064.99
2025-09-12	0.9990	0.9990	910,789.98
2025-09-05	0.9995	0.9995	911,207.58
2025-08-29	0.9987	0.9987	910,460.11
2025-08-22	0.9981	0.9981	909,949.49
2025-08-15	0.9997	0.9997	911,366.49
2025-08-08	1.0004	1.0004	912,040.63
2025-08-01	0.9994	0.9994	911,130.65
2025-07-25	0.9984	0.9984	910,199.96
2025-07-18	1.0003	1.0003	911,980.24