

华夏理财固收债权封闭式611号420天E

净值日期	单位净值	累计单位净值	资产净值
2026-06-05	1.0245	1.0245	1,660,734.71
2026-05-29	1.0238	1.0238	1,659,708.02
2026-05-22	1.0230	1.0230	1,658,323.91
2026-05-15	1.0225	1.0225	1,657,583.59
2026-05-08	1.0219	1.0219	1,656,548.30
2026-04-30	1.0214	1.0214	1,655,693.46
2026-04-24	1.0211	1.0211	1,655,263.69
2026-04-17	1.0204	1.0204	1,654,064.76
2026-04-10	1.0195	1.0195	1,652,596.91
2026-04-03	1.0184	1.0184	1,650,867.87
2026-03-27	1.0176	1.0176	1,649,633.71
2026-03-20	1.0170	1.0170	1,648,682.76
2026-03-13	1.0166	1.0166	1,648,037.70
2026-03-06	1.0162	1.0162	1,647,316.41
2026-02-27	1.0155	1.0155	1,646,266.58
2026-02-13	1.0146	1.0146	1,644,732.59
2026-02-06	1.0136	1.0136	1,643,187.19
2026-01-30	1.0132	1.0132	1,642,510.56
2026-01-23	1.0125	1.0125	1,641,348.83
2026-01-16	1.0117	1.0117	1,640,076.97
2026-01-09	1.0109	1.0109	1,638,772.92
2025-12-31	1.0102	1.0102	1,637,597.95
2025-12-26	1.0101	1.0101	1,637,408.54

2025-12-19	1.0091	1.0091	1,635,843.90
2025-12-12	1.0082	1.0082	1,634,377.05
2025-12-05	1.0076	1.0076	1,633,334.72
2025-11-28	1.0077	1.0077	1,633,550.10
2025-11-21	1.0077	1.0077	1,633,599.04
2025-11-14	1.0072	1.0072	1,632,778.77
2025-11-07	1.0062	1.0062	1,631,182.23
2025-10-31	1.0053	1.0053	1,629,573.29
2025-10-24	1.0040	1.0040	1,627,475.05
2025-10-17	1.0033	1.0033	1,626,389.83
2025-10-10	1.0025	1.0025	1,625,075.54
2025-09-30	1.0016	1.0016	1,623,583.67
2025-09-26	1.0013	1.0013	1,623,100.31
2025-09-19	1.0014	1.0014	1,623,321.71
2025-09-12	1.0009	1.0009	1,622,574.13
2025-09-05	1.0009	1.0009	1,622,495.79
2025-08-29	1.0002	1.0002	1,621,353.14
2025-08-22	0.9999	0.9999	1,620,961.60
2025-08-15	1.0009	1.0009	1,622,583.98
2025-08-08	1.0014	1.0014	1,623,335.27
2025-08-01	1.0007	1.0007	1,622,178.25
2025-07-25	1.0002	1.0002	1,621,434.79