

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
2026-05-29	1.0268	1.0268	936,099.90
2026-05-22	1.0261	1.0261	935,429.66
2026-05-15	1.0254	1.0254	934,809.31
2026-05-08	1.0247	1.0247	934,223.56
2026-04-30	1.0242	1.0242	933,746.74
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