

华夏理财固收债权封闭式610号420天X

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值         |
|------------|--------|--------|--------------|
| 2025-10-10 | 0.9998 | 0.9998 | 1,939,786.16 |
| 2025-09-30 | 0.9989 | 0.9989 | 1,937,949.53 |
| 2025-09-26 | 0.9985 | 0.9985 | 1,937,172.46 |
| 2025-09-19 | 0.9992 | 0.9992 | 1,938,614.85 |
| 2025-09-12 | 0.9989 | 0.9989 | 1,938,048.21 |
| 2025-09-05 | 0.9994 | 0.9994 | 1,938,955.40 |
| 2025-08-29 | 0.9986 | 0.9986 | 1,937,383.49 |
| 2025-08-22 | 0.9981 | 0.9981 | 1,936,315.40 |
| 2025-08-15 | 0.9996 | 0.9996 | 1,939,349.20 |
| 2025-08-08 | 1.0004 | 1.0004 | 1,940,802.26 |
| 2025-08-01 | 0.9994 | 0.9994 | 1,938,884.39 |
| 2025-07-25 | 0.9984 | 0.9984 | 1,936,922.36 |
| 2025-07-18 | 1.0003 | 1.0003 | 1,940,725.39 |