

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
2026-01-16	1.0128	1.0128	1,964,954.95
2026-01-09	1.0104	1.0104	1,960,293.80
2025-12-31	1.0098	1.0098	1,959,067.26
2025-12-26	1.0099	1.0099	1,959,258.66
2025-12-19	1.0075	1.0075	1,954,620.32
2025-12-12	1.0069	1.0069	1,953,505.29
2025-12-05	1.0063	1.0063	1,952,410.19
2025-11-28	1.0063	1.0063	1,952,239.80
2025-11-21	1.0053	1.0053	1,950,431.93
2025-11-14	1.0048	1.0048	1,949,499.76
2025-11-07	1.0043	1.0043	1,948,356.16
2025-10-31	1.0037	1.0037	1,947,211.59
2025-10-24	1.0020	1.0020	1,943,909.46
2025-10-17	1.0010	1.0010	1,942,118.04
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