

华夏理财固收债权封闭式611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	1.0115	1.0115	1,051,996.11
2026-01-09	1.0107	1.0107	1,051,169.74
2025-12-31	1.0100	1.0100	1,050,429.07
2025-12-26	1.0099	1.0099	1,050,314.74
2025-12-19	1.0089	1.0089	1,049,321.15
2025-12-12	1.0080	1.0080	1,048,390.24
2025-12-05	1.0074	1.0074	1,047,731.66
2025-11-28	1.0075	1.0075	1,047,879.85
2025-11-21	1.0076	1.0076	1,047,921.29
2025-11-14	1.0071	1.0071	1,047,405.14
2025-11-07	1.0061	1.0061	1,046,391.00
2025-10-31	1.0051	1.0051	1,045,368.90
2025-10-24	1.0038	1.0038	1,044,032.88
2025-10-17	1.0032	1.0032	1,043,346.73
2025-10-10	1.0024	1.0024	1,042,513.57
2025-09-30	1.0015	1.0015	1,041,570.79
2025-09-26	1.0012	1.0012	1,041,266.44
2025-09-19	1.0013	1.0013	1,041,418.49
2025-09-12	1.0009	1.0009	1,040,948.91
2025-09-05	1.0008	1.0008	1,040,908.61
2025-08-29	1.0001	1.0001	1,040,185.49
2025-08-22	0.9999	0.9999	1,039,944.31
2025-08-15	1.0009	1.0009	1,040,995.10
2025-08-08	1.0014	1.0014	1,041,474.93
2025-08-01	1.0007	1.0007	1,040,754.67
2025-07-25	1.0002	1.0002	1,040,285.51