

华夏理财固收债权封闭式260号390天Z

净值日期	单位净值	累计单位净值	资产净值
2025-04-03	1.0298	1.0298	665,737,910.68
2025-03-28	1.0288	1.0288	665,106,530.34
2025-03-21	1.0279	1.0279	664,482,729.24
2025-03-14	1.0269	1.0269	663,866,766.17
2025-03-07	1.0265	1.0265	663,603,891.80
2025-02-28	1.0262	1.0262	663,441,694.56
2025-02-21	1.0263	1.0263	663,492,516.62
2025-02-14	1.0265	1.0265	663,632,582.54
2025-02-07	1.0263	1.0263	663,482,897.26
2025-01-27	1.0251	1.0251	662,725,564.18
2025-01-24	1.0247	1.0247	662,428,158.84
2025-01-17	1.0244	1.0244	662,256,624.41
2025-01-10	1.0243	1.0243	662,209,938.33
2025-01-03	1.0239	1.0239	661,911,958.72
2024-12-27	1.0228	1.0228	661,204,796.62
2024-12-20	1.0223	1.0223	660,861,780.25
2024-12-13	1.0217	1.0217	660,476,044.42
2024-12-06	1.0205	1.0205	659,697,886.04
2024-11-29	1.0190	1.0190	658,767,586.70
2024-11-22	1.0179	1.0179	658,048,553.50
2024-11-15	1.0172	1.0172	657,586,616.60
2024-11-08	1.0163	1.0163	657,027,203.75
2024-11-01	1.0153	1.0153	656,339,430.59
2024-10-25	1.0146	1.0146	655,909,202.83
2024-10-18	1.0147	1.0147	655,963,663.52
2024-10-11	1.0127	1.0127	654,680,986.09
2024-09-30	1.0126	1.0126	654,647,570.09
2024-09-27	1.0135	1.0135	655,200,978.09
2024-09-20	1.0135	1.0135	655,207,223.96
2024-09-13	1.0129	1.0129	654,835,919.82
2024-09-06	1.0123	1.0123	654,429,921.41
2024-08-30	1.0114	1.0114	653,840,814.49
2024-08-23	1.0113	1.0113	653,775,661.29
2024-08-16	1.0110	1.0110	653,573,653.08
2024-08-09	1.0108	1.0108	653,455,055.17
2024-08-02	1.0103	1.0103	653,160,555.73
2024-07-26	1.0092	1.0092	652,413,244.32
2024-07-19	1.0080	1.0080	651,648,587.78
2024-07-12	1.0072	1.0072	651,159,533.21
2024-07-05	1.0067	1.0067	650,774,306.85
2024-06-28	1.0059	1.0059	650,307,355.47
2024-06-21	1.0051	1.0051	649,796,306.70
2024-06-14	1.0043	1.0043	649,262,568.82
2024-06-07	1.0036	1.0036	648,809,033.26
2024-05-31	1.0028	1.0028	648,311,628.43

2024-05-24	1.0023	1.0023	647,945,081.13
2024-05-17	1.0016	1.0016	647,487,409.03
2024-05-10	1.0009	1.0009	647,072,818.69
2024-04-30	0.9996	0.9996	646,202,841.50
2024-04-26	1.0002	1.0002	646,626,246.85
2024-04-19	1.0000	1.0000	646,483,122.50