

华夏理财固收债权封闭式602号420天E

净值日期	单位净值	累计单位净值	资产净值
2026-04-24	1.0240	1.0240	7,251,347.80
2026-04-17	1.0233	1.0233	7,246,079.79
2026-04-10	1.0220	1.0220	7,237,083.16
2026-04-03	1.0199	1.0199	7,222,613.55
2026-03-27	1.0192	1.0192	7,217,401.36
2026-03-20	1.0190	1.0190	7,215,681.42
2026-03-13	1.0196	1.0196	7,220,096.59
2026-03-06	1.0191	1.0191	7,216,789.45
2026-02-27	1.0190	1.0190	7,216,248.43
2026-02-13	1.0180	1.0180	7,209,060.08
2026-02-06	1.0167	1.0167	7,199,991.93
2026-01-30	1.0169	1.0169	7,200,840.45
2026-01-23	1.0161	1.0161	7,195,657.91
2026-01-16	1.0145	1.0145	7,184,037.80
2026-01-09	1.0130	1.0130	7,173,273.07
2025-12-31	1.0111	1.0111	7,159,707.78
2025-12-26	1.0109	1.0109	7,158,323.82
2025-12-19	1.0091	1.0091	7,145,688.96
2025-12-12	1.0084	1.0084	7,141,105.41
2025-12-05	1.0076	1.0076	7,135,176.06
2025-11-28	1.0076	1.0076	7,135,025.56
2025-11-21	1.0083	1.0083	7,140,043.98
2025-11-14	1.0089	1.0089	7,144,273.61

2025-11-07	1.0081	1.0081	7,138,503.53
2025-10-31	1.0073	1.0073	7,132,814.49
2025-10-24	1.0047	1.0047	7,114,478.11
2025-10-17	1.0039	1.0039	7,109,192.96
2025-10-10	1.0041	1.0041	7,110,726.98
2025-09-30	1.0026	1.0026	7,099,686.96
2025-09-26	1.0022	1.0022	7,096,849.38
2025-09-19	1.0024	1.0024	7,098,485.43
2025-09-12	1.0020	1.0020	7,095,615.16
2025-09-05	1.0012	1.0012	7,090,212.22
2025-08-29	1.0010	1.0010	7,088,681.91
2025-08-22	1.0007	1.0007	7,086,070.41
2025-08-15	1.0008	1.0008	7,086,831.23
2025-08-08	1.0008	1.0008	7,086,775.71
2025-08-01	0.9998	0.9998	7,079,682.95
2025-07-25	0.9993	0.9993	7,076,342.29
2025-07-18	1.0003	1.0003	7,083,846.61
2025-07-11	0.9999	0.9999	7,080,537.06