

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 |
|------------|--------|--------|--------------|
| 2026-06-05 | 1.0275 | 1.0275 | 7,276,158.26 |
| 2026-05-29 | 1.0271 | 1.0271 | 7,273,017.57 |
| 2026-05-22 | 1.0261 | 1.0261 | 7,266,011.81 |
| 2026-05-15 | 1.0258 | 1.0258 | 7,264,182.31 |
| 2026-05-08 | 1.0252 | 1.0252 | 7,260,002.63 |
| 2026-04-30 | 1.0245 | 1.0245 | 7,254,595.02 |
| 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 |

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| 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 |