

华夏理财固收债权封闭式602号420天C

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0261	1.0261	20,633,748.30
2026-04-30	1.0252	1.0252	20,616,699.10
2026-04-24	1.0248	1.0248	20,607,973.34
2026-04-17	1.0240	1.0240	20,592,410.86
2026-04-10	1.0228	1.0228	20,566,691.45
2026-04-03	1.0207	1.0207	20,525,177.52
2026-03-27	1.0199	1.0199	20,509,972.20
2026-03-20	1.0197	1.0197	20,504,691.38
2026-03-13	1.0203	1.0203	20,516,844.37
2026-03-06	1.0198	1.0198	20,507,053.34
2026-02-27	1.0197	1.0197	20,504,531.30
2026-02-13	1.0186	1.0186	20,483,940.84
2026-02-06	1.0173	1.0173	20,457,752.27
2026-01-30	1.0174	1.0174	20,459,415.21
2026-01-23	1.0167	1.0167	20,445,108.63
2026-01-16	1.0150	1.0150	20,411,246.55
2026-01-09	1.0135	1.0135	20,380,271.04
2025-12-31	1.0115	1.0115	20,341,228.62
2025-12-26	1.0113	1.0113	20,337,018.06
2025-12-19	1.0095	1.0095	20,300,732.66
2025-12-12	1.0089	1.0089	20,287,321.84
2025-12-05	1.0080	1.0080	20,270,088.40
2025-11-28	1.0080	1.0080	20,269,272.13

2025-11-21	1. 0087	1. 0087	20, 283, 139. 45
2025-11-14	1. 0092	1. 0092	20, 294, 765. 54
2025-11-07	1. 0084	1. 0084	20, 277, 985. 60
2025-10-31	1. 0076	1. 0076	20, 261, 436. 43
2025-10-24	1. 0050	1. 0050	20, 208, 962. 76
2025-10-17	1. 0042	1. 0042	20, 193, 562. 83
2025-10-10	1. 0044	1. 0044	20, 197, 532. 85
2025-09-30	1. 0028	1. 0028	20, 165, 621. 99
2025-09-26	1. 0024	1. 0024	20, 157, 341. 37
2025-09-19	1. 0026	1. 0026	20, 161, 601. 63
2025-09-12	1. 0022	1. 0022	20, 153, 062. 84
2025-09-05	1. 0014	1. 0014	20, 137, 331. 14
2025-08-29	1. 0012	1. 0012	20, 132, 598. 73
2025-08-22	1. 0008	1. 0008	20, 124, 795. 84
2025-08-15	1. 0009	1. 0009	20, 126, 570. 56
2025-08-08	1. 0008	1. 0008	20, 126, 026. 78
2025-08-01	0. 9998	0. 9998	20, 105, 498. 12
2025-07-25	0. 9993	0. 9993	20, 095, 625. 67
2025-07-18	1. 0004	1. 0004	20, 116, 550. 97
2025-07-11	0. 9999	0. 9999	20, 106, 766. 93