

华夏理财固收债权封闭式682号418天E

净值日期	单位净值	累计单位净值	资产净值
2025-11-21	1.0081	1.0081	2,984,110.63
2025-11-14	1.0079	1.0079	2,983,433.59
2025-11-07	1.0070	1.0070	2,980,783.61
2025-10-31	1.0041	1.0041	2,972,420.99
2025-10-24	1.0034	1.0034	2,970,329.47
2025-10-17	1.0031	1.0031	2,969,265.73
2025-10-10	1.0033	1.0033	2,969,985.75
2025-09-30	1.0023	1.0023	2,967,067.09
2025-09-26	1.0019	1.0019	2,965,808.69
2025-09-19	1.0018	1.0018	2,965,611.08
2025-09-12	1.0016	1.0016	2,964,893.62
2025-09-05	1.0011	1.0011	2,963,547.89
2025-08-29	1.0007	1.0007	2,962,171.17
2025-08-22	1.0000	1.0000	2,960,001.98