

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
2026-01-16	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