

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
2026-01-16	1.0116	1.0116	2,994,622.13
2026-01-09	1.0110	1.0110	2,992,654.36
2025-12-31	1.0104	1.0104	2,990,816.88
2025-12-26	1.0101	1.0101	2,990,087.50
2025-12-19	1.0095	1.0095	2,988,315.12
2025-12-12	1.0091	1.0091	2,987,087.42
2025-12-05	1.0087	1.0087	2,985,928.95
2025-11-28	1.0083	1.0083	2,984,765.47
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