

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 |
|------------|--------|--------|---------------|
| 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 |