

华夏理财固收债权封闭式460号450天A

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0312	1.0312	1,530,938,795.89
2026-04-30	1.0307	1.0307	1,530,205,227.44
2026-04-24	1.0301	1.0301	1,529,399,858.98
2026-04-17	1.0297	1.0297	1,528,688,778.01
2026-04-10	1.0281	1.0281	1,526,343,409.04
2026-04-03	1.0257	1.0257	1,522,803,942.72
2026-03-27	1.0253	1.0253	1,522,213,863.99
2026-03-20	1.0249	1.0249	1,521,639,430.00
2026-03-13	1.0262	1.0262	1,523,635,565.11
2026-03-06	1.0262	1.0262	1,523,617,542.14
2026-02-27	1.0273	1.0273	1,525,243,039.90
2026-02-13	1.0267	1.0267	1,524,257,943.09
2026-02-06	1.0256	1.0256	1,522,738,114.59
2026-01-30	1.0253	1.0253	1,522,168,421.80
2026-01-23	1.0240	1.0240	1,520,369,912.40
2026-01-16	1.0231	1.0231	1,518,998,760.78
2026-01-09	1.0220	1.0220	1,517,272,623.95
2025-12-31	1.0204	1.0204	1,514,960,606.58
2025-12-26	1.0201	1.0201	1,514,531,501.37
2025-12-19	1.0188	1.0188	1,512,584,380.51
2025-12-12	1.0181	1.0181	1,511,591,782.81
2025-12-05	1.0178	1.0178	1,511,102,701.34
2025-11-28	1.0180	1.0180	1,511,407,265.69

2025-11-21	1. 0186	1. 0186	1, 512, 244, 278. 90
2025-11-14	1. 0187	1. 0187	1, 512, 435, 331. 07
2025-11-07	1. 0174	1. 0174	1, 510, 672, 279. 66
2025-10-31	1. 0167	1. 0167	1, 509, 663, 549. 33
2025-10-24	1. 0145	1. 0145	1, 506, 278, 839. 50
2025-10-17	1. 0135	1. 0135	1, 504, 931, 173. 43
2025-10-10	1. 0136	1. 0136	1, 504, 939, 647. 09
2025-09-30	1. 0123	1. 0123	1, 503, 063, 343. 47
2025-09-26	1. 0118	1. 0118	1, 502, 390, 316. 17
2025-09-19	1. 0119	1. 0119	1, 502, 513, 576. 28
2025-09-12	1. 0118	1. 0118	1, 502, 296, 369. 90
2025-09-05	1. 0114	1. 0114	1, 501, 698, 676. 34
2025-08-29	1. 0110	1. 0110	1, 501, 224, 444. 95
2025-08-22	1. 0108	1. 0108	1, 500, 918, 719. 81
2025-08-15	1. 0106	1. 0106	1, 500, 522, 031. 75
2025-08-08	1. 0105	1. 0105	1, 500, 368, 684. 94
2025-08-01	1. 0085	1. 0085	1, 497, 414, 902. 54
2025-07-25	1. 0088	1. 0088	1, 497, 896, 522. 43
2025-07-18	1. 0091	1. 0091	1, 498, 347, 504. 81
2025-07-11	1. 0085	1. 0085	1, 497, 447, 337. 20
2025-07-04	1. 0080	1. 0080	1, 496, 737, 141. 82
2025-06-27	1. 0071	1. 0071	1, 495, 403, 456. 95
2025-06-20	1. 0068	1. 0068	1, 494, 852, 372. 53
2025-06-13	1. 0060	1. 0060	1, 493, 765, 803. 87
2025-06-06	1. 0053	1. 0053	1, 492, 724, 214. 61

2025-05-30	1. 0046	1. 0046	1, 491, 621, 866. 14
2025-05-23	1. 0045	1. 0045	1, 491, 436, 630. 19
2025-05-16	1. 0038	1. 0038	1, 490, 431, 199. 20
2025-05-09	1. 0032	1. 0032	1, 489, 536, 878. 53
2025-04-30	1. 0020	1. 0020	1, 487, 835, 771. 71
2025-04-25	1. 0016	1. 0016	1, 487, 261, 594. 99
2025-04-18	1. 0015	1. 0015	1, 487, 061, 181. 20
2025-04-11	1. 0012	1. 0012	1, 486, 578, 955. 90
2025-04-03	1. 0004	1. 0004	1, 485, 344, 237. 38