

华夏理财固收债权封闭式472号458天A

净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0315	1.0315	751,981,726.24
2026-04-30	1.0309	1.0309	751,533,096.36
2026-04-24	1.0305	1.0305	751,259,978.68
2026-04-17	1.0306	1.0306	751,370,451.84
2026-04-10	1.0284	1.0284	749,748,869.14
2026-04-03	1.0267	1.0267	748,466,429.44
2026-03-27	1.0263	1.0263	748,184,428.92
2026-03-20	1.0262	1.0262	748,134,395.48
2026-03-13	1.0262	1.0262	748,128,356.91
2026-03-06	1.0269	1.0269	748,677,691.54
2026-02-27	1.0271	1.0271	748,807,598.84
2026-02-13	1.0270	1.0270	748,694,372.12
2026-02-06	1.0251	1.0251	747,353,506.04
2026-01-30	1.0255	1.0255	747,646,349.18
2026-01-23	1.0255	1.0255	747,606,556.99
2026-01-16	1.0247	1.0247	747,002,379.83
2026-01-09	1.0237	1.0237	746,322,315.92
2025-12-31	1.0207	1.0207	744,136,733.72
2025-12-26	1.0207	1.0207	744,104,458.98
2025-12-19	1.0191	1.0191	742,985,151.94
2025-12-12	1.0184	1.0184	742,464,653.44
2025-12-05	1.0178	1.0178	742,005,155.64
2025-11-28	1.0181	1.0181	742,192,941.63

2025-11-21	1. 0184	1. 0184	742, 453, 811. 37
2025-11-14	1. 0184	1. 0184	742, 456, 282. 10
2025-11-07	1. 0176	1. 0176	741, 867, 830. 95
2025-10-31	1. 0172	1. 0172	741, 591, 929. 34
2025-10-24	1. 0149	1. 0149	739, 913, 589. 97
2025-10-17	1. 0140	1. 0140	739, 244, 759. 03
2025-10-10	1. 0134	1. 0134	738, 766, 373. 11
2025-09-30	1. 0126	1. 0126	738, 189, 791. 98
2025-09-26	1. 0120	1. 0120	737, 786, 609. 20
2025-09-19	1. 0124	1. 0124	738, 037, 763. 58
2025-09-12	1. 0121	1. 0121	737, 827, 138. 36
2025-09-05	1. 0125	1. 0125	738, 107, 902. 59
2025-08-29	1. 0117	1. 0117	737, 559, 976. 52
2025-08-22	1. 0124	1. 0124	738, 040, 401. 81
2025-08-15	1. 0109	1. 0109	736, 972, 897. 23
2025-08-08	1. 0104	1. 0104	736, 603, 330. 17
2025-08-01	1. 0084	1. 0084	735, 155, 911. 47
2025-07-25	1. 0079	1. 0079	734, 795, 099. 51
2025-07-18	1. 0089	1. 0089	735, 535, 589. 88
2025-07-11	1. 0083	1. 0083	735, 054, 596. 92
2025-07-04	1. 0082	1. 0082	734, 977, 600. 03
2025-06-27	1. 0071	1. 0071	734, 212, 798. 42
2025-06-20	1. 0068	1. 0068	734, 009, 307. 97
2025-06-13	1. 0062	1. 0062	733, 542, 066. 49
2025-06-06	1. 0053	1. 0053	732, 902, 469. 04

2025-05-30	1. 0043	1. 0043	732, 191, 705. 60
2025-05-23	1. 0051	1. 0051	732, 769, 377. 50
2025-05-16	1. 0050	1. 0050	732, 675, 211. 81
2025-05-09	1. 0045	1. 0045	732, 290, 513. 75
2025-04-30	1. 0032	1. 0032	731, 364, 446. 62
2025-04-25	1. 0028	1. 0028	731, 081, 385. 69
2025-04-18	1. 0026	1. 0026	730, 931, 719. 28
2025-04-11	1. 0022	1. 0022	730, 653, 329. 99
2025-04-03	1. 0014	1. 0014	730, 022, 810. 14
2025-03-28	1. 0005	1. 0005	729, 383, 141. 27