

华夏理财固收债权封闭式152号739天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-15	1.0883	1.0883	199,530,814.35
2025-08-08	1.0876	1.0876	199,395,578.36
2025-08-01	1.0869	1.0869	199,260,422.43
2025-07-25	1.0861	1.0861	199,115,756.13
2025-07-18	1.0852	1.0852	198,952,543.56
2025-07-11	1.0843	1.0843	198,789,400.58
2025-07-04	1.0834	1.0834	198,635,336.60
2025-06-27	1.0826	1.0826	198,481,350.21
2025-06-20	1.0817	1.0817	198,317,724.64
2025-06-13	1.0808	1.0808	198,154,669.15
2025-06-06	1.0799	1.0799	197,991,726.97
2025-05-30	1.0790	1.0790	197,828,781.10
2025-05-23	1.0782	1.0782	197,665,662.90
2025-05-16	1.0773	1.0773	197,502,709.61
2025-05-09	1.0763	1.0763	197,330,364.03
2025-04-30	1.0752	1.0752	197,125,981.61
2025-04-25	1.0746	1.0746	197,013,421.51
2025-04-18	1.0737	1.0737	196,850,243.64
2025-04-11	1.0728	1.0728	196,687,141.12
2025-04-03	1.0718	1.0718	196,493,999.45
2025-03-28	1.0710	1.0710	196,360,829.58
2025-03-21	1.0702	1.0702	196,198,433.94
2025-03-14	1.0693	1.0693	196,035,665.55
2025-03-07	1.0683	1.0683	195,864,094.41
2025-02-28	1.0674	1.0674	195,701,855.47
2025-02-21	1.0666	1.0666	195,548,952.40
2025-02-14	1.0658	1.0658	195,395,877.49
2025-02-07	1.0648	1.0648	195,224,375.45
2025-01-27	1.0635	1.0635	194,979,970.25
2025-01-24	1.0632	1.0632	194,918,289.65
2025-01-17	1.0623	1.0623	194,765,457.57
2025-01-10	1.0615	1.0615	194,603,196.15
2025-01-03	1.0606	1.0606	194,440,705.88
2024-12-27	1.0596	1.0596	194,267,600.79
2024-12-20	1.0588	1.0588	194,111,069.76
2024-12-13	1.0579	1.0579	193,955,233.80
2024-12-06	1.0571	1.0571	193,798,813.51
2024-11-29	1.0561	1.0561	193,623,789.34
2024-11-22	1.0553	1.0553	193,467,250.07
2024-11-15	1.0544	1.0544	193,301,493.78
2024-11-08	1.0535	1.0535	193,136,595.67
2024-11-01	1.0526	1.0526	192,974,016.15
2024-10-25	1.0517	1.0517	192,820,938.24
2024-10-18	1.0508	1.0508	192,658,541.51
2024-10-11	1.0499	1.0499	192,477,317.95

2024-09-30	1.0485	1.0485	192,232,687.97
2024-09-27	1.0482	1.0482	192,180,315.36
2024-09-20	1.0474	1.0474	192,027,020.40
2024-09-13	1.0465	1.0465	191,863,340.98
2024-09-06	1.0456	1.0456	191,700,825.10
2024-08-30	1.0447	1.0447	191,538,220.55
2024-08-23	1.0438	1.0438	191,367,022.68
2024-08-16	1.0430	1.0430	191,215,640.38
2024-08-09	1.0421	1.0421	191,055,081.79
2024-08-02	1.0412	1.0412	190,894,430.86
2024-07-26	1.0403	1.0403	190,733,772.86
2024-07-19	1.0395	1.0395	190,573,194.57
2024-07-12	1.0386	1.0386	190,412,433.06
2024-07-05	1.0377	1.0377	190,251,836.55
2024-06-28	1.0368	1.0368	190,091,400.12
2024-06-21	1.0360	1.0360	189,940,260.27
2024-06-14	1.0351	1.0351	189,778,532.56
2024-06-07	1.0343	1.0343	189,617,877.94
2024-05-31	1.0334	1.0334	189,457,384.74
2024-05-24	1.0325	1.0325	189,287,382.03
2024-05-17	1.0316	1.0316	189,135,876.16
2024-05-10	1.0308	1.0308	188,975,195.16
2024-04-30	1.0295	1.0295	188,743,943.87
2024-04-26	1.0290	1.0290	188,662,610.51
2024-04-19	1.0281	1.0281	188,492,403.59
2024-04-12	1.0272	1.0272	188,331,354.78
2024-04-03	1.0260	1.0260	188,111,159.85
2024-03-29	1.0254	1.0254	187,999,998.17
2024-03-22	1.0246	1.0246	187,848,784.04
2024-03-15	1.0238	1.0238	187,705,693.56
2024-03-08	1.0230	1.0230	187,545,348.46
2024-03-01	1.0221	1.0221	187,394,161.99
2024-02-23	1.0213	1.0213	187,242,975.02
2024-02-08	1.0195	1.0195	186,912,193.70
2024-02-02	1.0188	1.0188	186,781,868.55
2024-01-26	1.0180	1.0180	186,631,300.88
2024-01-19	1.0171	1.0171	186,471,559.50
2024-01-12	1.0162	1.0162	186,311,810.95
2024-01-05	1.0153	1.0153	186,147,282.62
2023-12-29	1.0144	1.0144	185,985,168.03
2023-12-22	1.0138	1.0138	185,864,037.33
2023-12-15	1.0129	1.0129	185,700,413.21
2023-12-08	1.0120	1.0120	185,537,770.18
2023-12-01	1.0111	1.0111	185,375,120.19
2023-11-24	1.0102	1.0102	185,212,462.94
2023-11-17	1.0092	1.0092	185,031,292.06
2023-11-10	1.0083	1.0083	184,850,112.98
2023-11-03	1.0072	1.0072	184,659,672.83

2023-10-27	1.0062	1.0062	184,478,477.39
2023-10-20	1.0053	1.0053	184,315,780.43
2023-10-13	1.0044	1.0044	184,134,569.57
2023-09-28	1.0025	1.0025	183,799,105.70
2023-09-22	1.0018	1.0018	183,664,912.85
2023-09-15	1.0008	1.0008	183,481,889.82
2023-09-08	0.9998	0.9998	183,296,913.32
2023-09-01	0.9995	0.9995	183,245,841.58
2023-08-25	1.0004	1.0004	183,411,257.35
2023-08-18	1.0001	1.0001	183,347,223.37