

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
2025-08-22	1.0891	1.0891	199,665,879.13
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