

华夏理财固收债权封闭式151号746天A

净值日期	单位净值	累计单位净值	资产净值
2025-04-03	1.0724	1.0724	176,551,535.60
2025-03-28	1.0716	1.0716	176,423,653.41
2025-03-21	1.0707	1.0707	176,277,708.34
2025-03-14	1.0698	1.0698	176,131,441.22
2025-03-07	1.0689	1.0689	175,985,484.67
2025-02-28	1.0681	1.0681	175,839,692.30
2025-02-21	1.0672	1.0672	175,702,314.87
2025-02-14	1.0663	1.0663	175,556,535.79
2025-02-07	1.0654	1.0654	175,410,641.42
2025-01-27	1.0641	1.0641	175,191,034.83
2025-01-24	1.0637	1.0637	175,127,372.57
2025-01-17	1.0629	1.0629	174,990,074.86
2025-01-10	1.0620	1.0620	174,844,262.55
2025-01-03	1.0611	1.0611	174,698,223.84
2024-12-27	1.0602	1.0602	174,542,689.94
2024-12-20	1.0594	1.0594	174,410,352.71
2024-12-13	1.0585	1.0585	174,262,141.90
2024-12-06	1.0576	1.0576	174,121,581.71
2024-11-29	1.0567	1.0567	173,972,514.71
2024-11-22	1.0558	1.0558	173,823,597.30
2024-11-15	1.0549	1.0549	173,674,630.20
2024-11-08	1.0540	1.0540	173,526,433.58
2024-11-01	1.0531	1.0531	173,380,299.59
2024-10-25	1.0523	1.0523	173,242,752.74
2024-10-18	1.0514	1.0514	173,096,823.97
2024-10-11	1.0504	1.0504	172,933,889.62
2024-09-30	1.0491	1.0491	172,722,313.44
2024-09-27	1.0488	1.0488	172,667,047.32
2024-09-20	1.0479	1.0479	172,529,279.37
2024-09-13	1.0471	1.0471	172,382,172.70
2024-09-06	1.0462	1.0462	172,236,108.18
2024-08-30	1.0453	1.0453	172,089,963.93
2024-08-23	1.0444	1.0444	171,944,318.12
2024-08-16	1.0435	1.0435	171,800,031.47
2024-08-09	1.0427	1.0427	171,663,968.03
2024-08-02	1.0418	1.0418	171,519,574.27
2024-07-26	1.0409	1.0409	171,366,942.47
2024-07-19	1.0401	1.0401	171,230,861.50
2024-07-12	1.0391	1.0391	171,078,120.84
2024-07-05	1.0383	1.0383	170,942,023.27
2024-06-28	1.0374	1.0374	170,797,846.16
2024-06-21	1.0366	1.0366	170,653,868.25
2024-06-14	1.0357	1.0357	170,516,850.64
2024-06-07	1.0348	1.0348	170,364,299.70
2024-05-31	1.0339	1.0339	170,220,156.85

2024-05-24	1.0330	1.0330	170,075,676.92
2024-05-17	1.0322	1.0322	169,931,374.78
2024-05-10	1.0313	1.0313	169,795,297.04
2024-04-30	1.0300	1.0300	169,579,342.41
2024-04-26	1.0296	1.0296	169,506,315.87
2024-04-19	1.0287	1.0287	169,361,654.68
2024-04-12	1.0278	1.0278	169,208,753.90
2024-04-03	1.0266	1.0266	169,019,185.73
2024-03-29	1.0260	1.0260	168,911,118.97
2024-03-22	1.0252	1.0252	168,783,546.99
2024-03-15	1.0244	1.0244	168,646,802.89
2024-03-08	1.0235	1.0235	168,510,994.44
2024-03-01	1.0227	1.0227	168,366,946.82
2024-02-23	1.0218	1.0218	168,231,143.55
2024-02-08	1.0201	1.0201	167,942,294.30
2024-02-02	1.0194	1.0194	167,825,244.41
2024-01-26	1.0185	1.0185	167,680,082.66
2024-01-19	1.0176	1.0176	167,525,667.69
2024-01-12	1.0166	1.0166	167,371,245.84
2024-01-05	1.0157	1.0157	167,216,816.48
2023-12-29	1.0148	1.0148	167,071,277.47
2023-12-22	1.0141	1.0141	166,962,615.56
2023-12-15	1.0132	1.0132	166,815,668.69
2023-12-08	1.0124	1.0124	166,669,600.99
2023-12-01	1.0115	1.0115	166,523,526.96
2023-11-24	1.0106	1.0106	166,377,446.51
2023-11-17	1.0096	1.0096	166,214,709.89
2023-11-10	1.0086	1.0086	166,051,965.90
2023-11-03	1.0076	1.0076	165,880,890.08
2023-10-27	1.0066	1.0066	165,718,131.50
2023-10-20	1.0057	1.0057	165,572,015.64
2023-10-13	1.0047	1.0047	165,409,243.35
2023-09-28	1.0029	1.0029	165,107,988.96
2023-09-22	1.0021	1.0021	164,987,480.69
2023-09-15	1.0011	1.0011	164,823,078.74
2023-09-08	1.0001	1.0001	164,656,918.60
2023-09-01	0.9999	0.9999	164,611,228.90
2023-08-25	1.0008	1.0008	164,759,924.69
2023-08-18	1.0004	1.0004	164,702,376.81
2023-08-11	1.0001	1.0001	164,644,619.67