华夏理财固收债权封闭式245号391天A

净值日期	单位净值	累计单位净值	资产净值
2025-04-03	1.0202	1.0202	169,087,886.27
2025-03-28	1.0196	1.0196	168,976,096.22
2025-03-21	1.0190	1.0190	168,876,584.14
2025-03-14	1.0177	1.0177	168,666,619.03
2025-03-07	1.0168	1.0168	168,518,507.97
2025-02-28	1.0160	1.0160	168,389,365.56
2025-02-21	1.0151	1.0151	168,235,086.97
2025-02-14	1.0146	1.0146	168,148,176.61
2025-02-07	1.0135	1.0135	167,966,199.26
2025-01-27	1.0120	1.0120	167,719,272.37
2025-01-24	1.0112	1.0112	167,594,387.09
2025-01-17	1.0105	1.0105	167,466,546.79
2025-01-10	1.0094	1.0094	167,294,739.55
2025-01-03	1.0089	1.0089	167,214,183.28
2024-12-27	1.0095	1.0095	167,305,997.49
2024-12-20	1.0086	1.0086	167,158,161.56
2024-12-13	1.0077	1.0077	167,016,369.84
2024-12-06	1.0065	1.0065	166,801,525.34
2024-11-29	1.0043	1.0043	166,452,153.43
2024-11-22	1.0027	1.0027	166,186,415.75
2024-11-15	1.0019	1.0019	166,045,565.61
2024-11-08	1.0008	1.0008	165,858,304.91
2024-11-01	0.9994	0.9994	165,626,769.68
2024-10-25	0.9989	0.9989	165,550,770.07
2024-10-18	1.0005	1.0005	165,817,330.71
2024-10-11	0.9955	0.9955	164,993,650.71
2024-09-30	0.9975	0.9975	165,312,725.02
2024-09-27	1.0006	1.0006	165,824,864.39
2024-09-20	1.0019	1.0019	166,043,050.90
2024-09-13	1.0017	1.0017	166,005,875.37
2024-09-06	1.0014	1.0014	165,959,549.50
2024-08-30	1.0001	1.0001	165,752,496.80
2024-08-23	1.0006	1.0006	165,830,285.22
2024-08-16	1.0010	1.0010	165,904,831.00
2024-08-09	1.0014	1.0014	165,958,797.12
2024-08-02	1.0011	1.0011	165,916,871.06
2024-07-26	1.0001	1.0001	165,753,512.72