华夏理财固收增强封闭式152号（目标盈）

净值日期	单位净值	累计单位净值	资产净值
2025-08-08	1.0195	1.0195	454,888,024.22
2025-08-01	1.0181	1.0181	454,289,508.21
2025-07-25	1.0178	1.0178	454,134,345.40
2025-07-18	1.0178	1.0178	454,163,148.06
2025-07-11	1.0161	1.0161	453,400,209.68
2025-07-04	1.0151	1.0151	452,955,465.01
2025-06-27	1.0129	1.0129	451,947,556.67
2025-06-20	1.0108	1.0108	451,039,092.47
2025-06-13	1.0107	1.0107	450,967,292.12
2025-06-06	1.0097	1.0097	450,543,195.18
2025-05-30	1.0084	1.0084	449,942,657.31
2025-05-23	1.0066	1.0066	449,146,307.47
2025-05-16	1.0060	1.0060	448,883,004.44
2025-05-09	1.0053	1.0053	448,581,839.04
2025-04-30	1.0036	1.0036	447,822,375.59
2025-04-25	1.0034	1.0034	447,726,716.41
2025-04-18	1.0033	1.0033	447,697,649.29
2025-04-11	1.0030	1.0030	447,537,322.81
2025-04-03	1.0020	1.0020	447,121,887.26
2025-03-28	1.0012	1.0012	446,725,883.39
2025-03-21	1.0002	1.0002	446,274,264.56
2025-03-14	0.9991	0.9991	445,806,789.21
2025-03-07	0.9990	0.9990	445,762,998.08
2025-02-28	0.9994	0.9994	445,917,296.00
2025-02-21	1.0003	1.0003	446,324,978.96
2025-02-14	1.0012	1.0012	446,723,460.10
2025-02-07	1.0013	1.0013	446,771,833.34
2025-01-27	1.0002	1.0002	446,296,437.83
2025-01-24	0.9998	0.9998	446,109,839.37