华夏理财固收增强封闭式151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	1.0202	1.0202	253,021,906.77
2025-08-01	1.0191	1.0191	252,768,688.02
2025-07-25	1.0185	1.0185	252,618,711.15
2025-07-18	1.0184	1.0184	252,583,613.33
2025-07-11	1.0173	1.0173	252,310,950.34
2025-07-04	1.0167	1.0167	252,154,761.75
2025-06-27	1.0157	1.0157	251,925,077.68
2025-06-20	1.0144	1.0144	251,588,849.97
2025-06-13	1.0139	1.0139	251,469,526.61
2025-06-06	1.0131	1.0131	251,278,587.54
2025-05-30	1.0121	1.0121	251,024,375.43
2025-05-23	1.0100	1.0100	250,496,994.64
2025-05-16	1.0094	1.0094	250,347,516.82
2025-05-09	1.0087	1.0087	250,174,581.05
2025-04-30	1.0070	1.0070	249,752,176.75
2025-04-25	1.0063	1.0063	249,593,040.07
2025-04-18	1.0058	1.0058	249,468,179.77
2025-04-11	1.0055	1.0055	249,376,206.04
2025-04-03	1.0043	1.0043	249,086,336.88
2025-03-28	1.0031	1.0031	248,801,121.06
2025-03-21	1.0020	1.0020	248,508,176.33
2025-03-14	1.0005	1.0005	248,143,037.16
2025-03-07	1.0001	1.0001	248,060,548.91
2025-02-28	1.0003	1.0003	248,087,149.61
2025-02-21	1.0010	1.0010	248,260,575.11
2025-02-14	1.0017	1.0017	248,443,076.52
2025-02-07	1.0012	1.0012	248,321,792.89
2025-01-27	1.0000	1.0000	248,023,662.77
2025-01-24	0.9999	0.9999	247,994,455.62
2025-01-17	0.9997	0.9997	247,946,034.70