华夏理财固收增强封闭式153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	1.0169	1.0169	50,187,359.87
2025-08-01	1.0147	1.0147	50,079,872.53
2025-07-25	1.0148	1.0148	50,082,359.22
2025-07-18	1.0157	1.0157	50,129,253.10
2025-07-11	1.0146	1.0146	50,075,057.83
2025-07-04	1.0142	1.0142	50,053,056.76
2025-06-27	1.0127	1.0127	49,981,656.77
2025-06-20	1.0123	1.0123	49,957,201.98
2025-06-13	1.0112	1.0112	49,903,163.60
2025-06-06	1.0101	1.0101	49,848,679.98
2025-05-30	1.0090	1.0090	49,796,570.78
2025-05-23	1.0070	1.0070	49,698,302.23
2025-05-16	1.0058	1.0058	49,640,131.12
2025-05-09	1.0051	1.0051	49,602,650.93
2025-04-30	1.0032	1.0032	49,511,185.93
2025-04-25	1.0027	1.0027	49,483,414.26
2025-04-18	1.0029	1.0029	49,495,835.75
2025-04-11	1.0028	1.0028	49,491,799.25
2025-04-03	1.0012	1.0012	49,410,392.56
2025-03-28	0.9995	0.9995	49,329,188.27
2025-03-21	0.9981	0.9981	49,259,984.56
2025-03-14	0.9967	0.9967	49,188,251.21
2025-03-07	0.9966	0.9966	49,182,495.23
2025-02-28	0.9971	0.9971	49,209,684.68
2025-02-21	0.9980	0.9980	49,255,677.65
2025-02-14	0.9995	0.9995	49,327,621.35
2025-02-07	1.0000	1.0000	49,350,123.40