

华夏理财合嘉固收封闭式1号398天（债权）			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0192	1.0192	101,925,195.48
2026-04-30	1.0187	1.0187	101,876,626.14
2026-04-24	1.0184	1.0184	101,849,446.26
2026-04-17	1.0177	1.0177	101,779,700.03
2026-04-10	1.0169	1.0169	101,693,969.59
2026-04-03	1.0160	1.0160	101,605,518.96
2026-03-27	1.0152	1.0152	101,525,356.62
2026-03-20	1.0146	1.0146	101,463,027.57
2026-03-13	1.0139	1.0139	101,396,673.41
2026-03-06	1.0134	1.0134	101,348,187.52
2026-02-27	1.0126	1.0126	101,266,790.30
2026-02-13	1.0116	1.0116	101,165,266.81
2026-02-06	1.0107	1.0107	101,076,980.09
2026-01-30	1.0103	1.0103	101,032,572.48
2026-01-23	1.0095	1.0095	100,952,126.34
2026-01-16	1.0085	1.0085	100,852,271.69
2026-01-09	1.0076	1.0076	100,767,315.11
2025-12-31	1.0069	1.0069	100,699,174.46
2025-12-26	1.0065	1.0065	100,657,970.07
2025-12-19	1.0057	1.0057	100,575,265.95
2025-12-12	1.0049	1.0049	100,499,834.46
2025-12-05	1.0044	1.0044	100,442,087.36
2025-11-28	1.0045	1.0045	100,451,441.13

2025-11-21	1. 0044	1. 0044	100, 449, 218. 51
2025-11-14	1. 0039	1. 0039	100, 394, 998. 52
2025-11-07	1. 0032	1. 0032	100, 328, 287. 10
2025-10-31	1. 0025	1. 0025	100, 250, 225. 35
2025-10-24	1. 0013	1. 0013	100, 132, 388. 13
2025-10-17	1. 0002	1. 0002	100, 025, 690. 13
2025-10-10	1. 0000	1. 0000	100, 004, 427. 30