

华夏理财合嘉固收封闭式2号391天（债权）			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0178	1.0178	101,786,409.00
2026-04-30	1.0173	1.0173	101,731,929.16
2026-04-24	1.0169	1.0169	101,694,441.41
2026-04-17	1.0161	1.0161	101,614,384.03
2026-04-10	1.0153	1.0153	101,532,189.25
2026-04-03	1.0144	1.0144	101,443,707.92
2026-03-27	1.0136	1.0136	101,363,278.46
2026-03-20	1.0130	1.0130	101,300,639.03
2026-03-13	1.0123	1.0123	101,238,919.94
2026-03-06	1.0118	1.0118	101,189,052.12
2026-02-27	1.0110	1.0110	101,107,399.44
2026-02-13	1.0099	1.0099	100,999,893.10
2026-02-06	1.0091	1.0091	100,911,497.47
2026-01-30	1.0086	1.0086	100,865,901.46
2026-01-23	1.0078	1.0078	100,787,438.11
2026-01-16	1.0068	1.0068	100,686,729.92
2026-01-09	1.0057	1.0057	100,579,633.14
2025-12-31	1.0051	1.0051	100,512,137.90
2025-12-26	1.0047	1.0047	100,475,732.42
2025-12-19	1.0035	1.0035	100,358,894.03
2025-12-12	1.0028	1.0028	100,280,645.38
2025-12-05	1.0022	1.0022	100,222,828.55
2025-11-28	1.0027	1.0027	100,277,773.95

2025-11-21	1.0028	1.0028	100,282,785.94
2025-11-14	1.0022	1.0022	100,228,954.76
2025-11-07	1.0016	1.0016	100,162,749.11
2025-10-31	1.0008	1.0008	100,085,000.06
2025-10-24	1.0000	1.0000	100,005,042.10