

华夏理财合嘉固收封闭式3号392天（债权）			
净值日期	单位净值	累计单位净值	资产净值
2026-05-08	1.0159	1.0159	152,390,445.86
2026-04-30	1.0154	1.0154	152,316,359.92
2026-04-24	1.0150	1.0150	152,252,735.99
2026-04-17	1.0142	1.0142	152,139,582.10
2026-04-10	1.0134	1.0134	152,024,367.64
2026-04-03	1.0126	1.0126	151,893,414.70
2026-03-27	1.0118	1.0118	151,773,708.09
2026-03-20	1.0112	1.0112	151,684,697.08
2026-03-13	1.0105	1.0105	151,589,262.06
2026-03-06	1.0101	1.0101	151,523,336.19
2026-02-27	1.0093	1.0093	151,398,091.75
2026-02-13	1.0083	1.0083	151,246,380.93
2026-02-06	1.0074	1.0074	151,119,568.72
2026-01-30	1.0069	1.0069	151,039,615.51
2026-01-23	1.0059	1.0059	150,898,532.14
2026-01-16	1.0045	1.0045	150,685,094.69
2026-01-09	1.0035	1.0035	150,528,771.78
2025-12-31	1.0028	1.0028	150,429,064.64
2025-12-26	1.0025	1.0025	150,375,165.07
2025-12-19	1.0013	1.0013	150,207,885.58
2025-12-12	1.0006	1.0006	150,093,325.61
2025-12-05	1.0000	1.0000	150,007,531.03
2025-11-28	1.0005	1.0005	150,083,303.43

2025-11-21	1.0010	1.0010	150,150,200.74
2025-11-14	1.0005	1.0005	150,082,334.22
2025-11-07	0.9997	0.9997	149,968,637.37