

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
2026-07-24	1.0242	1.0242	102,422,294.89
2026-07-17	1.0235	1.0235	102,359,784.14
2026-07-10	1.0237	1.0237	102,375,001.69
2026-07-03	1.0232	1.0232	102,320,003.64
2026-06-26	1.0233	1.0233	102,332,228.50
2026-06-18	1.0228	1.0228	102,289,864.18
2026-06-12	1.0222	1.0222	102,220,821.33
2026-06-05	1.0220	1.0220	102,208,829.27
2026-05-29	1.0215	1.0215	102,152,160.99
2026-05-22	1.0204	1.0204	102,045,402.90
2026-05-15	1.0199	1.0199	101,996,308.12
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