

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
2026-07-24	1.0229	1.0229	102,291,531.21
2026-07-17	1.0222	1.0222	102,228,907.22
2026-07-10	1.0224	1.0224	102,243,984.50
2026-07-03	1.0218	1.0218	102,189,015.08
2026-06-26	1.0220	1.0220	102,202,411.88
2026-06-18	1.0215	1.0215	102,157,842.96
2026-06-12	1.0208	1.0208	102,081,978.07
2026-06-05	1.0207	1.0207	102,079,242.52
2026-05-29	1.0202	1.0202	102,023,518.62
2026-05-22	1.0191	1.0191	101,911,617.74
2026-05-15	1.0186	1.0186	101,865,069.09
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