

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
2026-07-24	1.0212	1.0212	153,192,301.20
2026-07-17	1.0207	1.0207	153,112,535.10
2026-07-10	1.0206	1.0206	153,091,443.64
2026-07-03	1.0200	1.0200	153,011,394.43
2026-06-26	1.0199	1.0199	152,998,967.96
2026-06-18	1.0195	1.0195	152,925,447.83
2026-06-12	1.0187	1.0187	152,805,496.70
2026-06-05	1.0189	1.0189	152,840,928.59
2026-05-29	1.0182	1.0182	152,729,836.37
2026-05-22	1.0172	1.0172	152,589,554.04
2026-05-15	1.0166	1.0166	152,503,813.42
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