

华夏理财合壹固收封闭式2号369天（纯债-华兴银行专属）

净值日期	单位净值	累计单位净值	资产净值
2026-06-05	1.0274	1.0274	25,760,833.85
2026-05-29	1.0265	1.0265	25,739,199.49
2026-05-22	1.0249	1.0249	25,699,134.65
2026-05-15	1.0217	1.0217	25,618,386.93
2026-05-08	1.0224	1.0224	25,634,287.70
2026-04-30	1.0195	1.0195	25,562,667.30
2026-04-24	1.0187	1.0187	25,542,843.01
2026-04-17	1.0180	1.0180	25,525,826.88
2026-04-10	1.0149	1.0149	25,448,537.78
2026-04-03	1.0107	1.0107	25,343,290.23
2026-03-27	1.0105	1.0105	25,338,277.99
2026-03-20	1.0099	1.0099	25,322,394.61
2026-03-13	1.0117	1.0117	25,367,434.21
2026-03-06	1.0110	1.0110	25,349,525.04
2026-02-27	1.0106	1.0106	25,340,675.86
2026-02-13	1.0097	1.0097	25,318,156.65
2026-02-06	1.0083	1.0083	25,282,908.61
2026-01-30	1.0074	1.0074	25,259,851.83
2026-01-23	1.0068	1.0068	25,245,645.60
2026-01-16	1.0050	1.0050	25,198,367.25
2026-01-09	1.0043	1.0043	25,180,995.21
2025-12-31	1.0022	1.0022	25,129,320.78
2025-12-26	1.0021	1.0021	25,125,670.31

2025-12-19	1.0002	1.0002	25,079,371.94
2025-12-12	1.0001	1.0001	25,077,284.69
2025-12-05	0.9998	0.9998	25,069,016.12
2025-11-28	0.9998	0.9998	25,068,549.82
2025-11-21	1.0001	1.0001	25,076,732.20
2025-11-14	1.0000	1.0000	25,072,821.22
2025-11-07	0.9999	0.9999	25,072,509.94