

华夏理财合壹固收封闭式4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	1.0220	1.0220	32,034,420.36
2026-05-29	1.0211	1.0211	32,007,836.09
2026-05-22	1.0196	1.0196	31,960,016.82
2026-05-15	1.0164	1.0164	31,858,793.00
2026-05-08	1.0170	1.0170	31,878,638.54
2026-04-30	1.0142	1.0142	31,790,301.40
2026-04-24	1.0134	1.0134	31,765,959.99
2026-04-17	1.0127	1.0127	31,745,091.04
2026-04-10	1.0096	1.0096	31,648,145.04
2026-04-03	1.0063	1.0063	31,543,430.67
2026-03-27	1.0059	1.0059	31,531,579.34
2026-03-20	1.0053	1.0053	31,512,500.37
2026-03-13	1.0065	1.0065	31,550,119.87
2026-03-06	1.0058	1.0058	31,526,618.75
2026-02-27	1.0055	1.0055	31,517,411.15
2026-02-13	1.0046	1.0046	31,488,406.92
2026-02-06	1.0032	1.0032	31,444,990.05
2026-01-30	1.0023	1.0023	31,416,681.16
2026-01-23	1.0017	1.0017	31,399,300.06
2026-01-16	1.0003	1.0003	31,356,530.90