

华夏理财合壹固收封闭式3号370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	1.0263	1.0263	38,138,039.10
2026-05-29	1.0254	1.0254	38,106,166.62
2026-05-22	1.0239	1.0239	38,048,724.48
2026-05-15	1.0209	1.0209	37,937,707.13
2026-05-08	1.0214	1.0214	37,957,499.24
2026-04-30	1.0189	1.0189	37,864,882.09
2026-04-24	1.0182	1.0182	37,837,876.13
2026-04-17	1.0176	1.0176	37,814,830.14
2026-04-10	1.0144	1.0144	37,697,292.09
2026-04-03	1.0110	1.0110	37,572,294.39
2026-03-27	1.0106	1.0106	37,556,785.35
2026-03-20	1.0100	1.0100	37,534,464.62
2026-03-13	1.0112	1.0112	37,576,391.87
2026-03-06	1.0104	1.0104	37,548,761.42
2026-02-27	1.0101	1.0101	37,536,411.77
2026-02-13	1.0091	1.0091	37,500,868.68
2026-02-06	1.0077	1.0077	37,449,385.36
2026-01-30	1.0068	1.0068	37,414,127.81
2026-01-23	1.0062	1.0062	37,391,988.05
2026-01-16	1.0048	1.0048	37,341,264.42
2026-01-09	1.0042	1.0042	37,316,753.08
2025-12-31	1.0025	1.0025	37,255,540.28
2025-12-26	1.0024	1.0024	37,249,380.32

2025-12-19	1.0005	1.0005	37,179,564.32
2025-12-12	1.0004	1.0004	37,176,009.98
2025-12-05	1.0000	1.0000	37,163,351.75
2025-11-28	1.0000	1.0000	37,160,312.41