

华夏理财合壹固收封闭式7号375天（纯债-华兴银行代销专属）

净值日期	单位净值	累计单位净值	资产净值
2026-06-05	1.0161	1.0161	62,269,493.39
2026-05-29	1.0153	1.0153	62,219,536.30
2026-05-22	1.0138	1.0138	62,127,274.20
2026-05-15	1.0107	1.0107	61,941,689.76
2026-05-08	1.0113	1.0113	61,977,466.79
2026-04-30	1.0087	1.0087	61,817,553.67
2026-04-24	1.0080	1.0080	61,772,726.84
2026-04-17	1.0074	1.0074	61,735,764.05
2026-04-10	1.0043	1.0043	61,548,555.27
2026-04-03	1.0008	1.0008	61,331,612.31
2026-03-27	1.0006	1.0006	61,319,714.28
2026-03-20	1.0000	1.0000	61,281,141.48