

华夏理财合壹固收封闭式6号372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	1.0159	1.0159	38,616,477.54
2026-05-29	1.0150	1.0150	38,584,698.78
2026-05-22	1.0135	1.0135	38,525,619.85
2026-05-15	1.0103	1.0103	38,404,494.36
2026-05-08	1.0109	1.0109	38,428,309.84
2026-04-30	1.0081	1.0081	38,320,728.43
2026-04-24	1.0073	1.0073	38,291,636.64
2026-04-17	1.0067	1.0067	38,266,694.88
2026-04-10	1.0036	1.0036	38,150,698.53
2026-04-03	1.0002	1.0002	38,022,221.13