

华夏理财合壹固收封闭式9号369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	1.0121	1.0121	57,507,042.84
2026-05-29	1.0113	1.0113	57,460,239.54
2026-05-22	1.0098	1.0098	57,373,194.80
2026-05-15	1.0066	1.0066	57,194,762.07
2026-05-08	1.0073	1.0073	57,229,900.05
2026-04-30	1.0045	1.0045	57,071,426.67
2026-04-24	1.0037	1.0037	57,028,621.79
2026-04-17	1.0031	1.0031	56,991,893.77
2026-04-10	1.0000	1.0000	56,815,863.62