

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          |
|------------|--------|--------|---------------|
| 2026-05-29 | 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 |