

华夏理财合壹固收封闭式5号371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	1.0152	1.0152	47,867,895.10
2026-05-29	1.0144	1.0144	47,828,620.90
2026-05-22	1.0129	1.0129	47,755,695.73
2026-05-15	1.0097	1.0097	47,606,343.10
2026-05-08	1.0103	1.0103	47,635,584.10
2026-04-30	1.0075	1.0075	47,502,915.94
2026-04-24	1.0067	1.0067	47,467,001.91
2026-04-17	1.0061	1.0061	47,436,158.11
2026-04-10	1.0030	1.0030	47,293,124.75
2026-04-03	0.9974	0.9974	47,025,961.09
2026-03-27	0.9972	0.9972	47,017,926.02
2026-03-20	0.9966	0.9966	46,987,363.87
2026-03-13	0.9996	0.9996	47,128,567.66