

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