

## 华夏理财纯债日开45号V

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-12-26 | 1.0180 | 1.0180 | —    |
| 2025-12-25 | 1.0179 | 1.0179 | —    |
| 2025-12-24 | 1.0179 | 1.0179 | —    |
| 2025-12-23 | 1.0179 | 1.0179 | —    |
| 2025-12-22 | 1.0178 | 1.0178 | —    |
| 2025-12-19 | 1.0177 | 1.0177 | —    |
| 2025-12-18 | 1.0177 | 1.0177 | —    |
| 2025-12-17 | 1.0176 | 1.0176 | —    |
| 2025-12-16 | 1.0176 | 1.0176 | —    |
| 2025-12-15 | 1.0176 | 1.0176 | —    |
| 2025-12-12 | 1.0175 | 1.0175 | —    |
| 2025-12-11 | 1.0174 | 1.0174 | —    |
| 2025-12-10 | 1.0174 | 1.0174 | —    |
| 2025-12-09 | 1.0174 | 1.0174 | —    |
| 2025-12-08 | 1.0173 | 1.0173 | —    |
| 2025-12-05 | 1.0172 | 1.0172 | —    |
| 2025-12-04 | 1.0172 | 1.0172 | —    |
| 2025-12-03 | 1.0171 | 1.0171 | —    |
| 2025-12-02 | 1.0171 | 1.0171 | —    |
| 2025-12-01 | 1.0171 | 1.0171 | —    |
| 2025-11-28 | 1.0170 | 1.0170 | —    |
| 2025-11-27 | 1.0169 | 1.0169 | —    |
| 2025-11-26 | 1.0169 | 1.0169 | —    |
| 2025-11-25 | 1.0169 | 1.0169 | —    |
| 2025-11-24 | 1.0168 | 1.0168 | —    |
| 2025-11-21 | 1.0167 | 1.0167 | —    |
| 2025-11-20 | 1.0167 | 1.0167 | —    |
| 2025-11-19 | 1.0167 | 1.0167 | —    |
| 2025-11-18 | 1.0166 | 1.0166 | —    |
| 2025-11-17 | 1.0166 | 1.0166 | —    |
| 2025-11-14 | 1.0165 | 1.0165 | —    |
| 2025-11-13 | 1.0164 | 1.0164 | —    |
| 2025-11-12 | 1.0163 | 1.0163 | —    |
| 2025-11-11 | 1.0163 | 1.0163 | —    |
| 2025-11-10 | 1.0161 | 1.0161 | —    |
| 2025-11-07 | 1.0161 | 1.0161 | —    |
| 2025-11-06 | 1.0156 | 1.0156 | —    |
| 2025-11-05 | 1.0155 | 1.0155 | —    |
| 2025-11-04 | 1.0155 | 1.0155 | —    |
| 2025-11-03 | 1.0154 | 1.0154 | —    |
| 2025-10-31 | 1.0152 | 1.0152 | —    |
| 2025-10-30 | 1.0152 | 1.0152 | —    |
| 2025-10-29 | 1.0151 | 1.0151 | —    |
| 2025-10-28 | 1.0151 | 1.0151 | —    |
| 2025-10-27 | 1.0150 | 1.0150 | —    |

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|------------|--------|--------|---|
| 2025-10-24 | 1.0149 | 1.0149 | – |
| 2025-10-23 | 1.0149 | 1.0149 | – |
| 2025-10-22 | 1.0148 | 1.0148 | – |
| 2025-10-21 | 1.0148 | 1.0148 | – |
| 2025-10-20 | 1.0147 | 1.0147 | – |
| 2025-10-17 | 1.0146 | 1.0146 | – |
| 2025-10-16 | 1.0146 | 1.0146 | – |
| 2025-10-15 | 1.0145 | 1.0145 | – |
| 2025-10-14 | 1.0145 | 1.0145 | – |
| 2025-10-13 | 1.0144 | 1.0144 | – |
| 2025-10-10 | 1.0143 | 1.0143 | – |
| 2025-10-09 | 1.0143 | 1.0143 | – |
| 2025-09-30 | 1.0140 | 1.0140 | – |
| 2025-09-29 | 1.0139 | 1.0139 | – |
| 2025-09-26 | 1.0138 | 1.0138 | – |
| 2025-09-25 | 1.0138 | 1.0138 | – |
| 2025-09-24 | 1.0138 | 1.0138 | – |
| 2025-09-23 | 1.0138 | 1.0138 | – |
| 2025-09-22 | 1.0138 | 1.0138 | – |
| 2025-09-19 | 1.0136 | 1.0136 | – |
| 2025-09-18 | 1.0136 | 1.0136 | – |
| 2025-09-17 | 1.0135 | 1.0135 | – |
| 2025-09-16 | 1.0135 | 1.0135 | – |
| 2025-09-15 | 1.0134 | 1.0134 | – |
| 2025-09-12 | 1.0132 | 1.0132 | – |
| 2025-09-11 | 1.0132 | 1.0132 | – |
| 2025-09-10 | 1.0132 | 1.0132 | – |
| 2025-09-09 | 1.0131 | 1.0131 | – |
| 2025-09-08 | 1.0131 | 1.0131 | – |
| 2025-09-05 | 1.0129 | 1.0129 | – |
| 2025-09-04 | 1.0129 | 1.0129 | – |
| 2025-09-03 | 1.0128 | 1.0128 | – |
| 2025-09-02 | 1.0128 | 1.0128 | – |
| 2025-09-01 | 1.0127 | 1.0127 | – |
| 2025-08-29 | 1.0126 | 1.0126 | – |
| 2025-08-28 | 1.0125 | 1.0125 | – |
| 2025-08-27 | 1.0125 | 1.0125 | – |
| 2025-08-26 | 1.0124 | 1.0124 | – |
| 2025-08-25 | 1.0123 | 1.0123 | – |
| 2025-08-22 | 1.0121 | 1.0121 | – |
| 2025-08-21 | 1.0121 | 1.0121 | – |
| 2025-08-20 | 1.0120 | 1.0120 | – |
| 2025-08-19 | 1.0120 | 1.0120 | – |
| 2025-08-18 | 1.0119 | 1.0119 | – |
| 2025-08-15 | 1.0115 | 1.0115 | – |
| 2025-08-14 | 1.0118 | 1.0118 | – |
| 2025-08-13 | 1.0111 | 1.0111 | – |
| 2025-08-12 | 1.0111 | 1.0111 | – |

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|------------|---------|---------|---|
| 2025-08-11 | 1. 0109 | 1. 0109 | – |
| 2025-08-08 | 1. 0108 | 1. 0108 | – |
| 2025-08-07 | 1. 0107 | 1. 0107 | – |
| 2025-08-06 | 1. 0103 | 1. 0103 | – |
| 2025-08-05 | 1. 0103 | 1. 0103 | – |
| 2025-08-04 | 1. 0102 | 1. 0102 | – |
| 2025-08-01 | 1. 0100 | 1. 0100 | – |
| 2025-07-31 | 1. 0099 | 1. 0099 | – |
| 2025-07-30 | 1. 0099 | 1. 0099 | – |
| 2025-07-29 | 1. 0098 | 1. 0098 | – |
| 2025-07-28 | 1. 0098 | 1. 0098 | – |
| 2025-07-25 | 1. 0096 | 1. 0096 | – |
| 2025-07-24 | 1. 0096 | 1. 0096 | – |
| 2025-07-23 | 1. 0096 | 1. 0096 | – |
| 2025-07-22 | 1. 0096 | 1. 0096 | – |
| 2025-07-21 | 1. 0095 | 1. 0095 | – |
| 2025-07-18 | 1. 0094 | 1. 0094 | – |
| 2025-07-17 | 1. 0093 | 1. 0093 | – |
| 2025-07-16 | 1. 0093 | 1. 0093 | – |
| 2025-07-15 | 1. 0092 | 1. 0092 | – |
| 2025-07-14 | 1. 0092 | 1. 0092 | – |
| 2025-07-11 | 1. 0090 | 1. 0090 | – |
| 2025-07-10 | 1. 0089 | 1. 0089 | – |
| 2025-07-09 | 1. 0089 | 1. 0089 | – |
| 2025-07-08 | 1. 0088 | 1. 0088 | – |
| 2025-07-07 | 1. 0088 | 1. 0088 | – |
| 2025-07-04 | 1. 0086 | 1. 0086 | – |
| 2025-07-03 | 1. 0086 | 1. 0086 | – |
| 2025-07-02 | 1. 0085 | 1. 0085 | – |
| 2025-07-01 | 1. 0085 | 1. 0085 | – |
| 2025-06-30 | 1. 0084 | 1. 0084 | – |
| 2025-06-27 | 1. 0082 | 1. 0082 | – |
| 2025-06-26 | 1. 0082 | 1. 0082 | – |
| 2025-06-25 | 1. 0081 | 1. 0081 | – |
| 2025-06-24 | 1. 0080 | 1. 0080 | – |
| 2025-06-23 | 1. 0079 | 1. 0079 | – |
| 2025-06-20 | 1. 0077 | 1. 0077 | – |
| 2025-06-19 | 1. 0077 | 1. 0077 | – |
| 2025-06-18 | 1. 0076 | 1. 0076 | – |
| 2025-06-17 | 1. 0075 | 1. 0075 | – |
| 2025-06-16 | 1. 0074 | 1. 0074 | – |
| 2025-06-13 | 1. 0072 | 1. 0072 | – |
| 2025-06-12 | 1. 0071 | 1. 0071 | – |
| 2025-06-11 | 1. 0071 | 1. 0071 | – |
| 2025-06-10 | 1. 0070 | 1. 0070 | – |
| 2025-06-09 | 1. 0069 | 1. 0069 | – |
| 2025-06-06 | 1. 0067 | 1. 0067 | – |
| 2025-06-05 | 1. 0067 | 1. 0067 | – |

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|------------|--------|--------|---|
| 2025-06-04 | 1.0066 | 1.0066 | – |
| 2025-06-03 | 1.0065 | 1.0065 | – |
| 2025-05-30 | 1.0062 | 1.0062 | – |
| 2025-05-29 | 1.0061 | 1.0061 | – |
| 2025-05-28 | 1.0061 | 1.0061 | – |
| 2025-05-27 | 1.0060 | 1.0060 | – |
| 2025-05-26 | 1.0059 | 1.0059 | – |
| 2025-05-23 | 1.0056 | 1.0056 | – |
| 2025-05-22 | 1.0055 | 1.0055 | – |
| 2025-05-21 | 1.0054 | 1.0054 | – |
| 2025-05-20 | 1.0052 | 1.0052 | – |
| 2025-05-19 | 1.0051 | 1.0051 | – |
| 2025-05-16 | 1.0048 | 1.0048 | – |
| 2025-05-15 | 1.0047 | 1.0047 | – |
| 2025-05-14 | 1.0046 | 1.0046 | – |
| 2025-05-13 | 1.0044 | 1.0044 | – |
| 2025-05-12 | 1.0043 | 1.0043 | – |
| 2025-05-09 | 1.0040 | 1.0040 | – |
| 2025-05-08 | 1.0039 | 1.0039 | – |
| 2025-05-07 | 1.0038 | 1.0038 | – |
| 2025-05-06 | 1.0036 | 1.0036 | – |
| 2025-04-30 | 1.0030 | 1.0030 | – |
| 2025-04-29 | 1.0028 | 1.0028 | – |
| 2025-04-28 | 1.0027 | 1.0027 | – |
| 2025-04-25 | 1.0024 | 1.0024 | – |
| 2025-04-24 | 1.0011 | 1.0011 | – |
| 2025-04-23 | 1.0010 | 1.0010 | – |
| 2025-04-22 | 1.0008 | 1.0008 | – |
| 2025-04-21 | 1.0007 | 1.0007 | – |
| 2025-04-18 | 1.0005 | 1.0005 | – |
| 2025-04-17 | 1.0004 | 1.0004 | – |
| 2025-04-16 | 1.0004 | 1.0004 | – |
| 2025-04-15 | 1.0003 | 1.0003 | – |
| 2025-04-14 | 1.0002 | 1.0002 | – |