

| 华夏理财纯债日开48号D | | | |
|--------------|--------|--------|------|
| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
| 2026-06-03 | 1.0222 | 1.0222 | - |
| 2026-06-02 | 1.0221 | 1.0221 | - |
| 2026-06-01 | 1.0219 | 1.0219 | - |
| 2026-05-29 | 1.0219 | 1.0219 | - |
| 2026-05-28 | 1.0218 | 1.0218 | - |
| 2026-05-27 | 1.0216 | 1.0216 | - |
| 2026-05-26 | 1.0214 | 1.0214 | - |
| 2026-05-25 | 1.0213 | 1.0213 | - |
| 2026-05-22 | 1.0212 | 1.0212 | - |
| 2026-05-21 | 1.0212 | 1.0212 | - |
| 2026-05-20 | 1.0211 | 1.0211 | - |
| 2026-05-19 | 1.0209 | 1.0209 | - |
| 2026-05-18 | 1.0207 | 1.0207 | - |
| 2026-05-15 | 1.0206 | 1.0206 | - |
| 2026-05-14 | 1.0206 | 1.0206 | - |
| 2026-05-13 | 1.0204 | 1.0204 | - |
| 2026-05-12 | 1.0203 | 1.0203 | - |
| 2026-05-11 | 1.0200 | 1.0200 | - |
| 2026-05-08 | 1.0199 | 1.0199 | - |
| 2026-05-07 | 1.0198 | 1.0198 | - |
| 2026-05-06 | 1.0199 | 1.0199 | - |
| 2026-04-30 | 1.0198 | 1.0198 | - |
| 2026-04-29 | 1.0197 | 1.0197 | - |
| 2026-04-28 | 1.0196 | 1.0196 | - |

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| 2026-04-27 | 1.0197 | 1.0197 | - |
| 2026-04-24 | 1.0197 | 1.0197 | - |
| 2026-04-23 | 1.0197 | 1.0197 | - |
| 2026-04-22 | 1.0196 | 1.0196 | - |
| 2026-04-21 | 1.0195 | 1.0195 | - |
| 2026-04-20 | 1.0193 | 1.0193 | - |
| 2026-04-17 | 1.0192 | 1.0192 | - |
| 2026-04-16 | 1.0191 | 1.0191 | - |
| 2026-04-15 | 1.0191 | 1.0191 | - |
| 2026-04-14 | 1.0190 | 1.0190 | - |
| 2026-04-13 | 1.0188 | 1.0188 | - |
| 2026-04-10 | 1.0187 | 1.0187 | - |
| 2026-04-09 | 1.0187 | 1.0187 | - |
| 2026-04-08 | 1.0186 | 1.0186 | - |
| 2026-04-07 | 1.0184 | 1.0184 | - |
| 2026-04-03 | 1.0181 | 1.0181 | - |
| 2026-04-02 | 1.0180 | 1.0180 | - |
| 2026-04-01 | 1.0179 | 1.0179 | - |
| 2026-03-31 | 1.0179 | 1.0179 | - |
| 2026-03-30 | 1.0178 | 1.0178 | - |
| 2026-03-27 | 1.0176 | 1.0176 | - |
| 2026-03-26 | 1.0175 | 1.0175 | - |
| 2026-03-25 | 1.0174 | 1.0174 | - |
| 2026-03-24 | 1.0173 | 1.0173 | - |
| 2026-03-23 | 1.0172 | 1.0172 | - |

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| 2026-03-20 | 1.0171 | 1.0171 | - |
| 2026-03-19 | 1.0170 | 1.0170 | - |
| 2026-03-18 | 1.0168 | 1.0168 | - |
| 2026-03-17 | 1.0167 | 1.0167 | - |
| 2026-03-16 | 1.0167 | 1.0167 | - |
| 2026-03-13 | 1.0165 | 1.0165 | - |
| 2026-03-12 | 1.0164 | 1.0164 | - |
| 2026-03-11 | 1.0164 | 1.0164 | - |
| 2026-03-10 | 1.0163 | 1.0163 | - |
| 2026-03-09 | 1.0163 | 1.0163 | - |
| 2026-03-06 | 1.0162 | 1.0162 | - |
| 2026-03-05 | 1.0161 | 1.0161 | - |
| 2026-03-04 | 1.0160 | 1.0160 | - |
| 2026-03-03 | 1.0159 | 1.0159 | - |
| 2026-03-02 | 1.0158 | 1.0158 | - |
| 2026-02-27 | 1.0155 | 1.0155 | - |
| 2026-02-26 | 1.0154 | 1.0154 | - |
| 2026-02-25 | 1.0155 | 1.0155 | - |
| 2026-02-24 | 1.0155 | 1.0155 | - |
| 2026-02-13 | 1.0151 | 1.0151 | - |
| 2026-02-12 | 1.0150 | 1.0150 | - |
| 2026-02-11 | 1.0149 | 1.0149 | - |
| 2026-02-10 | 1.0147 | 1.0147 | - |
| 2026-02-09 | 1.0145 | 1.0145 | - |
| 2026-02-06 | 1.0142 | 1.0142 | - |

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| 2026-02-05 | 1.0140 | 1.0140 | - |
| 2026-02-04 | 1.0139 | 1.0139 | - |
| 2026-02-03 | 1.0139 | 1.0139 | - |
| 2026-02-02 | 1.0139 | 1.0139 | - |
| 2026-01-30 | 1.0138 | 1.0138 | - |
| 2026-01-29 | 1.0137 | 1.0137 | - |
| 2026-01-28 | 1.0136 | 1.0136 | - |
| 2026-01-27 | 1.0136 | 1.0136 | - |
| 2026-01-26 | 1.0134 | 1.0134 | - |
| 2026-01-23 | 1.0132 | 1.0132 | - |
| 2026-01-22 | 1.0131 | 1.0131 | - |
| 2026-01-21 | 1.0130 | 1.0130 | - |
| 2026-01-20 | 1.0128 | 1.0128 | - |
| 2026-01-19 | 1.0127 | 1.0127 | - |
| 2026-01-16 | 1.0126 | 1.0126 | - |
| 2026-01-15 | 1.0125 | 1.0125 | - |
| 2026-01-14 | 1.0124 | 1.0124 | - |
| 2026-01-13 | 1.0124 | 1.0124 | - |
| 2026-01-12 | 1.0123 | 1.0123 | - |
| 2026-01-09 | 1.0122 | 1.0122 | - |
| 2026-01-08 | 1.0121 | 1.0121 | - |
| 2026-01-07 | 1.0121 | 1.0121 | - |
| 2026-01-06 | 1.0122 | 1.0122 | - |
| 2026-01-05 | 1.0121 | 1.0121 | - |
| 2025-12-31 | 1.0120 | 1.0120 | - |

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| 2025-12-30 | 1.0120 | 1.0120 | - |
| 2025-12-29 | 1.0120 | 1.0120 | - |
| 2025-12-26 | 1.0119 | 1.0119 | - |
| 2025-12-25 | 1.0118 | 1.0118 | - |
| 2025-12-24 | 1.0117 | 1.0117 | - |
| 2025-12-23 | 1.0116 | 1.0116 | - |
| 2025-12-22 | 1.0116 | 1.0116 | - |
| 2025-12-19 | 1.0114 | 1.0114 | - |
| 2025-12-18 | 1.0114 | 1.0114 | - |
| 2025-12-17 | 1.0113 | 1.0113 | - |
| 2025-12-16 | 1.0112 | 1.0112 | - |
| 2025-12-15 | 1.0112 | 1.0112 | - |
| 2025-12-12 | 1.0112 | 1.0112 | - |
| 2025-12-11 | 1.0111 | 1.0111 | - |
| 2025-12-10 | 1.0109 | 1.0109 | - |
| 2025-12-09 | 1.0109 | 1.0109 | - |
| 2025-12-08 | 1.0108 | 1.0108 | - |
| 2025-12-05 | 1.0107 | 1.0107 | - |
| 2025-12-04 | 1.0108 | 1.0108 | - |
| 2025-12-03 | 1.0108 | 1.0108 | - |
| 2025-12-02 | 1.0108 | 1.0108 | - |
| 2025-12-01 | 1.0107 | 1.0107 | - |
| 2025-11-28 | 1.0106 | 1.0106 | - |
| 2025-11-27 | 1.0107 | 1.0107 | - |
| 2025-11-26 | 1.0108 | 1.0108 | - |

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| 2025-11-25 | 1.0108 | 1.0108 | - |
| 2025-11-24 | 1.0108 | 1.0108 | - |
| 2025-11-21 | 1.0109 | 1.0109 | - |
| 2025-11-20 | 1.0108 | 1.0108 | - |
| 2025-11-19 | 1.0108 | 1.0108 | - |
| 2025-11-18 | 1.0108 | 1.0108 | - |
| 2025-11-17 | 1.0108 | 1.0108 | - |
| 2025-11-14 | 1.0109 | 1.0109 | - |
| 2025-11-13 | 1.0107 | 1.0107 | - |
| 2025-11-12 | 1.0107 | 1.0107 | - |
| 2025-11-11 | 1.0107 | 1.0107 | - |
| 2025-11-10 | 1.0107 | 1.0107 | - |
| 2025-11-07 | 1.0107 | 1.0107 | - |
| 2025-11-06 | 1.0107 | 1.0107 | - |
| 2025-11-05 | 1.0107 | 1.0107 | - |
| 2025-11-04 | 1.0107 | 1.0107 | - |
| 2025-11-03 | 1.0107 | 1.0107 | - |
| 2025-10-31 | 1.0106 | 1.0106 | - |
| 2025-10-30 | 1.0106 | 1.0106 | - |
| 2025-10-29 | 1.0105 | 1.0105 | - |
| 2025-10-28 | 1.0105 | 1.0105 | - |
| 2025-10-27 | 1.0103 | 1.0103 | - |
| 2025-10-24 | 1.0102 | 1.0102 | - |
| 2025-10-23 | 1.0101 | 1.0101 | - |
| 2025-10-22 | 1.0102 | 1.0102 | - |

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| 2025-10-21 | 1.0100 | 1.0100 | - |
| 2025-10-20 | 1.0099 | 1.0099 | - |
| 2025-10-17 | 1.0101 | 1.0101 | - |
| 2025-10-16 | 1.0100 | 1.0100 | - |
| 2025-10-15 | 1.0099 | 1.0099 | - |
| 2025-10-14 | 1.0101 | 1.0101 | - |
| 2025-10-13 | 1.0101 | 1.0101 | - |
| 2025-10-10 | 1.0101 | 1.0101 | - |
| 2025-10-09 | 1.0100 | 1.0100 | - |
| 2025-09-30 | 1.0097 | 1.0097 | - |
| 2025-09-29 | 1.0096 | 1.0096 | - |
| 2025-09-26 | 1.0094 | 1.0094 | - |
| 2025-09-25 | 1.0094 | 1.0094 | - |
| 2025-09-24 | 1.0094 | 1.0094 | - |
| 2025-09-23 | 1.0093 | 1.0093 | - |
| 2025-09-22 | 1.0093 | 1.0093 | - |
| 2025-09-19 | 1.0093 | 1.0093 | - |
| 2025-09-18 | 1.0092 | 1.0092 | - |
| 2025-09-17 | 1.0091 | 1.0091 | - |
| 2025-09-16 | 1.0090 | 1.0090 | - |
| 2025-09-15 | 1.0090 | 1.0090 | - |
| 2025-09-12 | 1.0088 | 1.0088 | - |
| 2025-09-11 | 1.0087 | 1.0087 | - |
| 2025-09-10 | 1.0087 | 1.0087 | - |
| 2025-09-09 | 1.0086 | 1.0086 | - |

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| 2025-09-08 | 1.0085 | 1.0085 | - |
| 2025-09-05 | 1.0084 | 1.0084 | - |
| 2025-09-04 | 1.0083 | 1.0083 | - |
| 2025-09-03 | 1.0082 | 1.0082 | - |
| 2025-09-02 | 1.0082 | 1.0082 | - |
| 2025-09-01 | 1.0081 | 1.0081 | - |
| 2025-08-29 | 1.0079 | 1.0079 | - |
| 2025-08-28 | 1.0079 | 1.0079 | - |
| 2025-08-27 | 1.0078 | 1.0078 | - |
| 2025-08-26 | 1.0078 | 1.0078 | - |
| 2025-08-25 | 1.0077 | 1.0077 | - |
| 2025-08-22 | 1.0073 | 1.0073 | - |
| 2025-08-21 | 1.0072 | 1.0072 | - |
| 2025-08-20 | 1.0071 | 1.0071 | - |
| 2025-08-19 | 1.0070 | 1.0070 | - |
| 2025-08-18 | 1.0069 | 1.0069 | - |
| 2025-08-15 | 1.0069 | 1.0069 | - |
| 2025-08-14 | 1.0068 | 1.0068 | - |
| 2025-08-13 | 1.0067 | 1.0067 | - |
| 2025-08-12 | 1.0066 | 1.0066 | - |
| 2025-08-11 | 1.0065 | 1.0065 | - |
| 2025-08-08 | 1.0064 | 1.0064 | - |
| 2025-08-07 | 1.0063 | 1.0063 | - |
| 2025-08-06 | 1.0063 | 1.0063 | - |
| 2025-08-05 | 1.0061 | 1.0061 | - |

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| 2025-08-04 | 1.0061 | 1.0061 | - |
| 2025-08-01 | 1.0059 | 1.0059 | - |
| 2025-07-31 | 1.0058 | 1.0058 | - |
| 2025-07-30 | 1.0058 | 1.0058 | - |
| 2025-07-29 | 1.0057 | 1.0057 | - |
| 2025-07-28 | 1.0056 | 1.0056 | - |
| 2025-07-25 | 1.0054 | 1.0054 | - |
| 2025-07-24 | 1.0053 | 1.0053 | - |
| 2025-07-23 | 1.0053 | 1.0053 | - |
| 2025-07-22 | 1.0052 | 1.0052 | - |
| 2025-07-21 | 1.0051 | 1.0051 | - |
| 2025-07-18 | 1.0049 | 1.0049 | - |
| 2025-07-17 | 1.0047 | 1.0047 | - |
| 2025-07-16 | 1.0047 | 1.0047 | - |
| 2025-07-15 | 1.0046 | 1.0046 | - |
| 2025-07-14 | 1.0046 | 1.0046 | - |
| 2025-07-11 | 1.0045 | 1.0045 | - |
| 2025-07-10 | 1.0044 | 1.0044 | - |
| 2025-07-09 | 1.0044 | 1.0044 | - |
| 2025-07-08 | 1.0043 | 1.0043 | - |
| 2025-07-07 | 1.0043 | 1.0043 | - |
| 2025-07-04 | 1.0042 | 1.0042 | - |
| 2025-07-03 | 1.0038 | 1.0038 | - |
| 2025-07-02 | 1.0038 | 1.0038 | - |
| 2025-07-01 | 1.0037 | 1.0037 | - |

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| 2025-06-30 | 1.0034 | 1.0034 | - |
| 2025-06-27 | 1.0033 | 1.0033 | - |
| 2025-06-26 | 1.0033 | 1.0033 | - |
| 2025-06-25 | 1.0025 | 1.0025 | - |
| 2025-06-24 | 1.0018 | 1.0018 | - |
| 2025-06-23 | 1.0013 | 1.0013 | - |
| 2025-06-20 | 1.0011 | 1.0011 | - |
| 2025-06-19 | 1.0010 | 1.0010 | - |
| 2025-06-18 | 1.0009 | 1.0009 | - |
| 2025-06-17 | 1.0008 | 1.0008 | - |
| 2025-06-16 | 1.0003 | 1.0003 | - |
| 2025-06-13 | 1.0001 | 1.0001 | - |