

华夏理财纯债日开48号X

| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-07-21 | 1.0052 | 1.0052 | - |
| 2025-07-18 | 1.0050 | 1.0050 | - |
| 2025-07-17 | 1.0048 | 1.0048 | - |
| 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 | - |
| 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 | - |