

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
2025-08-20	1.0071	1.0071	-
2025-08-19	1.0071	1.0071	-
2025-08-18	1.0070	1.0070	-
2025-08-15	1.0069	1.0069	-
2025-08-14	1.0069	1.0069	-
2025-08-13	1.0067	1.0067	-
2025-08-12	1.0067	1.0067	-
2025-08-11	1.0066	1.0066	-
2025-08-08	1.0065	1.0065	-
2025-08-07	1.0064	1.0064	-
2025-08-06	1.0063	1.0063	-
2025-08-05	1.0062	1.0062	-
2025-08-04	1.0061	1.0061	-
2025-08-01	1.0060	1.0060	-
2025-07-31	1.0059	1.0059	-
2025-07-30	1.0058	1.0058	-
2025-07-29	1.0057	1.0057	-
2025-07-28	1.0057	1.0057	-
2025-07-25	1.0055	1.0055	-
2025-07-24	1.0054	1.0054	-
2025-07-23	1.0053	1.0053	-
2025-07-22	1.0052	1.0052	-
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	-