

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 |
|------------|--------|--------|------|
| 2025-09-15 | 1.0090 | 1.0090 | - |
| 2025-09-12 | 1.0089 | 1.0089 | - |
| 2025-09-11 | 1.0087 | 1.0087 | - |
| 2025-09-10 | 1.0087 | 1.0087 | - |
| 2025-09-09 | 1.0087 | 1.0087 | - |
| 2025-09-08 | 1.0086 | 1.0086 | - |
| 2025-09-05 | 1.0084 | 1.0084 | - |
| 2025-09-04 | 1.0083 | 1.0083 | - |
| 2025-09-03 | 1.0083 | 1.0083 | - |
| 2025-09-02 | 1.0082 | 1.0082 | - |
| 2025-09-01 | 1.0082 | 1.0082 | - |
| 2025-08-29 | 1.0080 | 1.0080 | - |
| 2025-08-28 | 1.0079 | 1.0079 | - |
| 2025-08-27 | 1.0079 | 1.0079 | - |
| 2025-08-26 | 1.0078 | 1.0078 | - |
| 2025-08-25 | 1.0077 | 1.0077 | - |
| 2025-08-22 | 1.0074 | 1.0074 | - |
| 2025-08-21 | 1.0072 | 1.0072 | - |
| 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 | – |