

## 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
2025-09-29	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	1.0092	1.0092	—
2025-09-16	1.0091	1.0091	—
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	–