

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
2026-01-22	1.0130	1.0130	—
2026-01-21	1.0128	1.0128	—
2026-01-20	1.0127	1.0127	—
2026-01-19	1.0126	1.0126	—
2026-01-16	1.0124	1.0124	—
2026-01-15	1.0123	1.0123	—
2026-01-14	1.0123	1.0123	—
2026-01-13	1.0122	1.0122	—
2026-01-12	1.0122	1.0122	—
2026-01-09	1.0120	1.0120	—
2026-01-08	1.0120	1.0120	—
2026-01-07	1.0120	1.0120	—
2026-01-06	1.0120	1.0120	—
2026-01-05	1.0120	1.0120	—
2025-12-31	1.0119	1.0119	—
2025-12-30	1.0118	1.0118	—
2025-12-29	1.0119	1.0119	—
2025-12-26	1.0118	1.0118	—
2025-12-25	1.0117	1.0117	—
2025-12-24	1.0116	1.0116	—
2025-12-23	1.0115	1.0115	—
2025-12-22	1.0115	1.0115	—
2025-12-19	1.0113	1.0113	—
2025-12-18	1.0113	1.0113	—
2025-12-17	1.0112	1.0112	—
2025-12-16	1.0111	1.0111	—
2025-12-15	1.0111	1.0111	—
2025-12-12	1.0111	1.0111	—
2025-12-11	1.0110	1.0110	—
2025-12-10	1.0108	1.0108	—
2025-12-09	1.0107	1.0107	—
2025-12-08	1.0107	1.0107	—
2025-12-05	1.0106	1.0106	—
2025-12-04	1.0107	1.0107	—
2025-12-03	1.0107	1.0107	—
2025-12-02	1.0107	1.0107	—
2025-12-01	1.0106	1.0106	—
2025-11-28	1.0105	1.0105	—
2025-11-27	1.0106	1.0106	—
2025-11-26	1.0107	1.0107	—
2025-11-25	1.0107	1.0107	—
2025-11-24	1.0107	1.0107	—
2025-11-21	1.0108	1.0108	—
2025-11-20	1.0108	1.0108	—
2025-11-19	1.0107	1.0107	—

2025-11-18	1.0107	1.0107	–
2025-11-17	1.0107	1.0107	–
2025-11-14	1.0109	1.0109	–
2025-11-13	1.0107	1.0107	–
2025-11-12	1.0106	1.0106	–
2025-11-11	1.0107	1.0107	–
2025-11-10	1.0106	1.0106	–
2025-11-07	1.0106	1.0106	–
2025-11-06	1.0107	1.0107	–
2025-11-05	1.0106	1.0106	–
2025-11-04	1.0107	1.0107	–
2025-11-03	1.0106	1.0106	–
2025-10-31	1.0105	1.0105	–
2025-10-30	1.0105	1.0105	–
2025-10-29	1.0105	1.0105	–
2025-10-28	1.0105	1.0105	–
2025-10-27	1.0103	1.0103	–
2025-10-24	1.0101	1.0101	–
2025-10-23	1.0100	1.0100	–
2025-10-22	1.0101	1.0101	–
2025-10-21	1.0100	1.0100	–
2025-10-20	1.0099	1.0099	–
2025-10-17	1.0100	1.0100	–
2025-10-16	1.0100	1.0100	–
2025-10-15	1.0099	1.0099	–
2025-10-14	1.0100	1.0100	–
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	1.0092	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	–