

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 |
|------------|--------|--------|------|
| 2025-06-30 | 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 | - |