

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
2025-07-04	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	-