

## 华夏理财固收纯债最短持有14天J款A（克拉玛依专属）

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-11-17 | 1.0158 | 1.0158 | -    |
| 2025-11-14 | 1.0159 | 1.0159 | -    |
| 2025-11-13 | 1.0158 | 1.0158 | -    |
| 2025-11-12 | 1.0158 | 1.0158 | -    |
| 2025-11-11 | 1.0157 | 1.0157 | -    |
| 2025-11-10 | 1.0157 | 1.0157 | -    |
| 2025-11-07 | 1.0156 | 1.0156 | -    |
| 2025-11-06 | 1.0155 | 1.0155 | -    |
| 2025-11-05 | 1.0154 | 1.0154 | -    |
| 2025-11-04 | 1.0155 | 1.0155 | -    |
| 2025-11-03 | 1.0155 | 1.0155 | -    |
| 2025-10-31 | 1.0154 | 1.0154 | -    |
| 2025-10-30 | 1.0154 | 1.0154 | -    |
| 2025-10-29 | 1.0153 | 1.0153 | -    |
| 2025-10-28 | 1.0153 | 1.0153 | -    |
| 2025-10-27 | 1.0153 | 1.0153 | -    |
| 2025-10-24 | 1.0152 | 1.0152 | -    |
| 2025-10-23 | 1.0151 | 1.0151 | -    |
| 2025-10-22 | 1.0151 | 1.0151 | -    |
| 2025-10-21 | 1.0150 | 1.0150 | -    |
| 2025-10-20 | 1.0150 | 1.0150 | -    |
| 2025-10-17 | 1.0150 | 1.0150 | -    |
| 2025-10-16 | 1.0150 | 1.0150 | -    |
| 2025-10-15 | 1.0148 | 1.0148 | -    |
| 2025-10-14 | 1.0149 | 1.0149 | -    |
| 2025-10-13 | 1.0149 | 1.0149 | -    |
| 2025-10-10 | 1.0149 | 1.0149 | -    |
| 2025-10-09 | 1.0147 | 1.0147 | -    |
| 2025-09-30 | 1.0142 | 1.0142 | -    |
| 2025-09-29 | 1.0141 | 1.0141 | -    |
| 2025-09-26 | 1.0140 | 1.0140 | -    |
| 2025-09-25 | 1.0139 | 1.0139 | -    |
| 2025-09-24 | 1.0140 | 1.0140 | -    |
| 2025-09-23 | 1.0141 | 1.0141 | -    |
| 2025-09-22 | 1.0140 | 1.0140 | -    |
| 2025-09-19 | 1.0139 | 1.0139 | -    |
| 2025-09-18 | 1.0139 | 1.0139 | -    |
| 2025-09-17 | 1.0138 | 1.0138 | -    |
| 2025-09-16 | 1.0138 | 1.0138 | -    |
| 2025-09-15 | 1.0137 | 1.0137 | -    |
| 2025-09-12 | 1.0136 | 1.0136 | -    |
| 2025-09-11 | 1.0134 | 1.0134 | -    |
| 2025-09-10 | 1.0135 | 1.0135 | -    |
| 2025-09-09 | 1.0136 | 1.0136 | -    |
| 2025-09-08 | 1.0136 | 1.0136 | -    |

|            |         |         |   |
|------------|---------|---------|---|
| 2025-09-05 | 1. 0133 | 1. 0133 | - |
| 2025-09-04 | 1. 0135 | 1. 0135 | - |
| 2025-09-03 | 1. 0134 | 1. 0134 | - |
| 2025-09-02 | 1. 0133 | 1. 0133 | - |
| 2025-09-01 | 1. 0132 | 1. 0132 | - |
| 2025-08-29 | 1. 0130 | 1. 0130 | - |
| 2025-08-28 | 1. 0129 | 1. 0129 | - |
| 2025-08-27 | 1. 0131 | 1. 0131 | - |
| 2025-08-26 | 1. 0130 | 1. 0130 | - |
| 2025-08-25 | 1. 0127 | 1. 0127 | - |
| 2025-08-22 | 1. 0125 | 1. 0125 | - |
| 2025-08-21 | 1. 0124 | 1. 0124 | - |
| 2025-08-20 | 1. 0123 | 1. 0123 | - |
| 2025-08-19 | 1. 0123 | 1. 0123 | - |
| 2025-08-18 | 1. 0125 | 1. 0125 | - |
| 2025-08-15 | 1. 0125 | 1. 0125 | - |
| 2025-08-14 | 1. 0126 | 1. 0126 | - |
| 2025-08-13 | 1. 0124 | 1. 0124 | - |
| 2025-08-12 | 1. 0124 | 1. 0124 | - |
| 2025-08-11 | 1. 0124 | 1. 0124 | - |
| 2025-08-08 | 1. 0124 | 1. 0124 | - |
| 2025-08-07 | 1. 0123 | 1. 0123 | - |
| 2025-08-06 | 1. 0122 | 1. 0122 | - |
| 2025-08-05 | 1. 0121 | 1. 0121 | - |
| 2025-08-04 | 1. 0120 | 1. 0120 | - |
| 2025-08-01 | 1. 0118 | 1. 0118 | - |
| 2025-07-31 | 1. 0117 | 1. 0117 | - |
| 2025-07-30 | 1. 0117 | 1. 0117 | - |
| 2025-07-29 | 1. 0114 | 1. 0114 | - |
| 2025-07-28 | 1. 0113 | 1. 0113 | - |
| 2025-07-25 | 1. 0111 | 1. 0111 | - |
| 2025-07-24 | 1. 0110 | 1. 0110 | - |
| 2025-07-23 | 1. 0111 | 1. 0111 | - |
| 2025-07-22 | 1. 0110 | 1. 0110 | - |
| 2025-07-21 | 1. 0110 | 1. 0110 | - |
| 2025-07-18 | 1. 0108 | 1. 0108 | - |
| 2025-07-17 | 1. 0107 | 1. 0107 | - |
| 2025-07-16 | 1. 0106 | 1. 0106 | - |
| 2025-07-15 | 1. 0105 | 1. 0105 | - |
| 2025-07-14 | 1. 0105 | 1. 0105 | - |
| 2025-07-11 | 1. 0103 | 1. 0103 | - |
| 2025-07-10 | 1. 0102 | 1. 0102 | - |
| 2025-07-09 | 1. 0102 | 1. 0102 | - |
| 2025-07-08 | 1. 0101 | 1. 0101 | - |
| 2025-07-07 | 1. 0100 | 1. 0100 | - |
| 2025-07-04 | 1. 0098 | 1. 0098 | - |
| 2025-07-03 | 1. 0097 | 1. 0097 | - |
| 2025-07-02 | 1. 0096 | 1. 0096 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-07-01 | 1.0095 | 1.0095 | - |
| 2025-06-30 | 1.0094 | 1.0094 | - |
| 2025-06-27 | 1.0093 | 1.0093 | - |
| 2025-06-26 | 1.0093 | 1.0093 | - |
| 2025-06-25 | 1.0092 | 1.0092 | - |
| 2025-06-24 | 1.0092 | 1.0092 | - |
| 2025-06-23 | 1.0092 | 1.0092 | - |
| 2025-06-20 | 1.0090 | 1.0090 | - |
| 2025-06-19 | 1.0089 | 1.0089 | - |
| 2025-06-18 | 1.0088 | 1.0088 | - |
| 2025-06-17 | 1.0087 | 1.0087 | - |
| 2025-06-16 | 1.0086 | 1.0086 | - |
| 2025-06-13 | 1.0084 | 1.0084 | - |
| 2025-06-12 | 1.0083 | 1.0083 | - |
| 2025-06-11 | 1.0082 | 1.0082 | - |
| 2025-06-10 | 1.0082 | 1.0082 | - |
| 2025-06-09 | 1.0080 | 1.0080 | - |
| 2025-06-06 | 1.0078 | 1.0078 | - |
| 2025-06-05 | 1.0078 | 1.0078 | - |
| 2025-06-04 | 1.0077 | 1.0077 | - |
| 2025-06-03 | 1.0076 | 1.0076 | - |
| 2025-05-30 | 1.0073 | 1.0073 | - |
| 2025-05-29 | 1.0073 | 1.0073 | - |
| 2025-05-28 | 1.0072 | 1.0072 | - |
| 2025-05-27 | 1.0071 | 1.0071 | - |
| 2025-05-26 | 1.0071 | 1.0071 | - |
| 2025-05-23 | 1.0069 | 1.0069 | - |
| 2025-05-22 | 1.0068 | 1.0068 | - |
| 2025-05-21 | 1.0067 | 1.0067 | - |
| 2025-05-20 | 1.0067 | 1.0067 | - |
| 2025-05-19 | 1.0066 | 1.0066 | - |
| 2025-05-16 | 1.0064 | 1.0064 | - |
| 2025-05-15 | 1.0063 | 1.0063 | - |
| 2025-05-14 | 1.0062 | 1.0062 | - |
| 2025-05-13 | 1.0061 | 1.0061 | - |
| 2025-05-12 | 1.0059 | 1.0059 | - |
| 2025-05-09 | 1.0057 | 1.0057 | - |
| 2025-05-08 | 1.0054 | 1.0054 | - |
| 2025-05-07 | 1.0051 | 1.0051 | - |
| 2025-05-06 | 1.0049 | 1.0049 | - |
| 2025-04-30 | 1.0046 | 1.0046 | - |
| 2025-04-29 | 1.0045 | 1.0045 | - |
| 2025-04-28 | 1.0043 | 1.0043 | - |
| 2025-04-25 | 1.0041 | 1.0041 | - |
| 2025-04-24 | 1.0041 | 1.0041 | - |
| 2025-04-23 | 1.0040 | 1.0040 | - |
| 2025-04-22 | 1.0039 | 1.0039 | - |
| 2025-04-21 | 1.0038 | 1.0038 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2025-04-18 | 1.0036 | 1.0036 | - |
| 2025-04-17 | 1.0035 | 1.0035 | - |
| 2025-04-16 | 1.0034 | 1.0034 | - |
| 2025-04-15 | 1.0033 | 1.0033 | - |
| 2025-04-14 | 1.0032 | 1.0032 | - |
| 2025-04-11 | 1.0030 | 1.0030 | - |
| 2025-04-10 | 1.0028 | 1.0028 | - |
| 2025-04-09 | 1.0027 | 1.0027 | - |
| 2025-04-08 | 1.0027 | 1.0027 | - |
| 2025-04-07 | 1.0026 | 1.0026 | - |
| 2025-04-03 | 1.0022 | 1.0022 | - |
| 2025-04-02 | 1.0020 | 1.0020 | - |
| 2025-04-01 | 1.0019 | 1.0019 | - |
| 2025-03-31 | 1.0018 | 1.0018 | - |
| 2025-03-28 | 1.0017 | 1.0017 | - |
| 2025-03-27 | 1.0016 | 1.0016 | - |
| 2025-03-26 | 1.0016 | 1.0016 | - |
| 2025-03-25 | 1.0015 | 1.0015 | - |
| 2025-03-24 | 1.0014 | 1.0014 | - |
| 2025-03-21 | 1.0013 | 1.0013 | - |
| 2025-03-20 | 1.0012 | 1.0012 | - |
| 2025-03-19 | 1.0011 | 1.0011 | - |
| 2025-03-18 | 1.0011 | 1.0011 | - |
| 2025-03-17 | 1.0010 | 1.0010 | - |
| 2025-03-14 | 1.0008 | 1.0008 | - |
| 2025-03-13 | 1.0007 | 1.0007 | - |
| 2025-03-12 | 1.0006 | 1.0006 | - |
| 2025-03-11 | 1.0005 | 1.0005 | - |
| 2025-03-10 | 1.0004 | 1.0004 | - |