

华夏理财日开2号（同业存单及存款）K

| 净值日期       | 单位净值   | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2025-02-11 | 1.0287 | 1.0287 | -    |
| 2025-02-10 | 1.0287 | 1.0287 | -    |
| 2025-02-07 | 1.0285 | 1.0285 | -    |
| 2025-02-06 | 1.0285 | 1.0285 | -    |
| 2025-02-05 | 1.0284 | 1.0284 | -    |
| 2025-01-27 | 1.0279 | 1.0279 | -    |
| 2025-01-24 | 1.0278 | 1.0278 | -    |
| 2025-01-23 | 1.0277 | 1.0277 | -    |
| 2025-01-22 | 1.0277 | 1.0277 | -    |
| 2025-01-21 | 1.0276 | 1.0276 | -    |
| 2025-01-20 | 1.0276 | 1.0276 | -    |
| 2025-01-17 | 1.0274 | 1.0274 | -    |
| 2025-01-16 | 1.0274 | 1.0274 | -    |
| 2025-01-15 | 1.0273 | 1.0273 | -    |
| 2025-01-14 | 1.0273 | 1.0273 | -    |
| 2025-01-13 | 1.0272 | 1.0272 | -    |
| 2025-01-10 | 1.0271 | 1.0271 | -    |
| 2025-01-09 | 1.0270 | 1.0270 | -    |
| 2025-01-08 | 1.0270 | 1.0270 | -    |
| 2025-01-07 | 1.0269 | 1.0269 | -    |
| 2025-01-06 | 1.0268 | 1.0268 | -    |
| 2025-01-03 | 1.0267 | 1.0267 | -    |
| 2025-01-02 | 1.0266 | 1.0266 | -    |
| 2024-12-31 | 1.0266 | 1.0266 | -    |
| 2024-12-30 | 1.0265 | 1.0265 | -    |
| 2024-12-27 | 1.0264 | 1.0264 | -    |
| 2024-12-26 | 1.0263 | 1.0263 | -    |
| 2024-12-25 | 1.0262 | 1.0262 | -    |
| 2024-12-24 | 1.0262 | 1.0262 | -    |
| 2024-12-23 | 1.0261 | 1.0261 | -    |
| 2024-12-20 | 1.0260 | 1.0260 | -    |
| 2024-12-19 | 1.0259 | 1.0259 | -    |
| 2024-12-18 | 1.0258 | 1.0258 | -    |
| 2024-12-17 | 1.0258 | 1.0258 | -    |
| 2024-12-16 | 1.0257 | 1.0257 | -    |
| 2024-12-13 | 1.0255 | 1.0255 | -    |
| 2024-12-12 | 1.0255 | 1.0255 | -    |
| 2024-12-11 | 1.0254 | 1.0254 | -    |
| 2024-12-10 | 1.0254 | 1.0254 | -    |
| 2024-12-09 | 1.0253 | 1.0253 | -    |
| 2024-12-06 | 1.0251 | 1.0251 | -    |
| 2024-12-05 | 1.0251 | 1.0251 | -    |
| 2024-12-04 | 1.0250 | 1.0250 | -    |
| 2024-12-03 | 1.0249 | 1.0249 | -    |
| 2024-12-02 | 1.0249 | 1.0249 | -    |
| 2024-11-29 | 1.0247 | 1.0247 | -    |
| 2024-11-28 | 1.0247 | 1.0247 | -    |

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|------------|--------|--------|---|
| 2024-11-27 | 1.0246 | 1.0246 | - |
| 2024-11-26 | 1.0246 | 1.0246 | - |
| 2024-11-25 | 1.0245 | 1.0245 | - |
| 2024-11-22 | 1.0243 | 1.0243 | - |
| 2024-11-21 | 1.0243 | 1.0243 | - |
| 2024-11-20 | 1.0242 | 1.0242 | - |
| 2024-11-19 | 1.0242 | 1.0242 | - |
| 2024-11-18 | 1.0241 | 1.0241 | - |
| 2024-11-15 | 1.0240 | 1.0240 | - |
| 2024-11-14 | 1.0239 | 1.0239 | - |
| 2024-11-13 | 1.0238 | 1.0238 | - |
| 2024-11-12 | 1.0238 | 1.0238 | - |
| 2024-11-11 | 1.0237 | 1.0237 | - |
| 2024-11-08 | 1.0236 | 1.0236 | - |
| 2024-11-07 | 1.0235 | 1.0235 | - |
| 2024-11-06 | 1.0235 | 1.0235 | - |
| 2024-11-05 | 1.0234 | 1.0234 | - |
| 2024-11-04 | 1.0234 | 1.0234 | - |
| 2024-11-01 | 1.0232 | 1.0232 | - |
| 2024-10-31 | 1.0231 | 1.0231 | - |
| 2024-10-30 | 1.0231 | 1.0231 | - |
| 2024-10-29 | 1.0230 | 1.0230 | - |
| 2024-10-28 | 1.0230 | 1.0230 | - |
| 2024-10-25 | 1.0228 | 1.0228 | - |
| 2024-10-24 | 1.0228 | 1.0228 | - |
| 2024-10-23 | 1.0227 | 1.0227 | - |
| 2024-10-22 | 1.0226 | 1.0226 | - |
| 2024-10-21 | 1.0226 | 1.0226 | - |
| 2024-10-18 | 1.0224 | 1.0224 | - |
| 2024-10-17 | 1.0224 | 1.0224 | - |
| 2024-10-16 | 1.0223 | 1.0223 | - |
| 2024-10-15 | 1.0223 | 1.0223 | - |
| 2024-10-14 | 1.0222 | 1.0222 | - |
| 2024-10-11 | 1.0220 | 1.0220 | - |
| 2024-10-10 | 1.0220 | 1.0220 | - |
| 2024-10-09 | 1.0219 | 1.0219 | - |
| 2024-10-08 | 1.0219 | 1.0219 | - |
| 2024-09-30 | 1.0214 | 1.0214 | - |
| 2024-09-27 | 1.0213 | 1.0213 | - |
| 2024-09-26 | 1.0212 | 1.0212 | - |
| 2024-09-25 | 1.0212 | 1.0212 | - |
| 2024-09-24 | 1.0211 | 1.0211 | - |
| 2024-09-23 | 1.0211 | 1.0211 | - |
| 2024-09-20 | 1.0209 | 1.0209 | - |
| 2024-09-19 | 1.0208 | 1.0208 | - |
| 2024-09-18 | 1.0208 | 1.0208 | - |
| 2024-09-13 | 1.0205 | 1.0205 | - |
| 2024-09-12 | 1.0204 | 1.0204 | - |
| 2024-09-11 | 1.0204 | 1.0204 | - |
| 2024-09-10 | 1.0203 | 1.0203 | - |
| 2024-09-09 | 1.0202 | 1.0202 | - |

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|------------|--------|--------|---|
| 2024-09-06 | 1.0201 | 1.0201 | - |
| 2024-09-05 | 1.0200 | 1.0200 | - |
| 2024-09-04 | 1.0200 | 1.0200 | - |
| 2024-09-03 | 1.0199 | 1.0199 | - |
| 2024-09-02 | 1.0199 | 1.0199 | - |
| 2024-08-30 | 1.0197 | 1.0197 | - |
| 2024-08-29 | 1.0196 | 1.0196 | - |
| 2024-08-28 | 1.0196 | 1.0196 | - |
| 2024-08-27 | 1.0195 | 1.0195 | - |
| 2024-08-26 | 1.0194 | 1.0194 | - |
| 2024-08-23 | 1.0193 | 1.0193 | - |
| 2024-08-22 | 1.0192 | 1.0192 | - |
| 2024-08-21 | 1.0192 | 1.0192 | - |
| 2024-08-20 | 1.0191 | 1.0191 | - |
| 2024-08-19 | 1.0191 | 1.0191 | - |
| 2024-08-16 | 1.0189 | 1.0189 | - |
| 2024-08-15 | 1.0188 | 1.0188 | - |
| 2024-08-14 | 1.0188 | 1.0188 | - |
| 2024-08-13 | 1.0187 | 1.0187 | - |
| 2024-08-12 | 1.0187 | 1.0187 | - |
| 2024-08-09 | 1.0185 | 1.0185 | - |
| 2024-08-08 | 1.0184 | 1.0184 | - |
| 2024-08-07 | 1.0184 | 1.0184 | - |
| 2024-08-06 | 1.0183 | 1.0183 | - |
| 2024-08-05 | 1.0183 | 1.0183 | - |
| 2024-08-02 | 1.0181 | 1.0181 | - |
| 2024-08-01 | 1.0180 | 1.0180 | - |
| 2024-07-31 | 1.0180 | 1.0180 | - |
| 2024-07-30 | 1.0179 | 1.0179 | - |
| 2024-07-29 | 1.0178 | 1.0178 | - |
| 2024-07-26 | 1.0176 | 1.0176 | - |
| 2024-07-25 | 1.0175 | 1.0175 | - |
| 2024-07-24 | 1.0175 | 1.0175 | - |
| 2024-07-23 | 1.0174 | 1.0174 | - |
| 2024-07-22 | 1.0173 | 1.0173 | - |
| 2024-07-19 | 1.0172 | 1.0172 | - |
| 2024-07-18 | 1.0171 | 1.0171 | - |
| 2024-07-17 | 1.0171 | 1.0171 | - |
| 2024-07-16 | 1.0170 | 1.0170 | - |
| 2024-07-15 | 1.0169 | 1.0169 | - |
| 2024-07-12 | 1.0168 | 1.0168 | - |
| 2024-07-11 | 1.0167 | 1.0167 | - |
| 2024-07-10 | 1.0166 | 1.0166 | - |
| 2024-07-09 | 1.0166 | 1.0166 | - |
| 2024-07-08 | 1.0165 | 1.0165 | - |
| 2024-07-05 | 1.0163 | 1.0163 | - |
| 2024-07-04 | 1.0162 | 1.0162 | - |
| 2024-07-03 | 1.0162 | 1.0162 | - |
| 2024-07-02 | 1.0161 | 1.0161 | - |
| 2024-07-01 | 1.0160 | 1.0160 | - |
| 2024-06-28 | 1.0158 | 1.0158 | - |

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|------------|--------|--------|---|
| 2024-06-27 | 1.0158 | 1.0158 | - |
| 2024-06-26 | 1.0157 | 1.0157 | - |
| 2024-06-25 | 1.0156 | 1.0156 | - |
| 2024-06-24 | 1.0156 | 1.0156 | - |
| 2024-06-21 | 1.0153 | 1.0153 | - |
| 2024-06-20 | 1.0153 | 1.0153 | - |
| 2024-06-19 | 1.0152 | 1.0152 | - |
| 2024-06-18 | 1.0151 | 1.0151 | - |
| 2024-06-17 | 1.0151 | 1.0151 | - |
| 2024-06-14 | 1.0149 | 1.0149 | - |
| 2024-06-13 | 1.0148 | 1.0148 | - |
| 2024-06-12 | 1.0148 | 1.0148 | - |
| 2024-06-11 | 1.0147 | 1.0147 | - |
| 2024-06-07 | 1.0145 | 1.0145 | - |
| 2024-06-06 | 1.0144 | 1.0144 | - |
| 2024-06-05 | 1.0143 | 1.0143 | - |
| 2024-06-04 | 1.0143 | 1.0143 | - |
| 2024-06-03 | 1.0142 | 1.0142 | - |
| 2024-05-31 | 1.0140 | 1.0140 | - |
| 2024-05-30 | 1.0139 | 1.0139 | - |
| 2024-05-29 | 1.0139 | 1.0139 | - |
| 2024-05-28 | 1.0138 | 1.0138 | - |
| 2024-05-27 | 1.0138 | 1.0138 | - |
| 2024-05-24 | 1.0136 | 1.0136 | - |
| 2024-05-23 | 1.0135 | 1.0135 | - |
| 2024-05-22 | 1.0134 | 1.0134 | - |
| 2024-05-21 | 1.0134 | 1.0134 | - |
| 2024-05-20 | 1.0133 | 1.0133 | - |
| 2024-05-17 | 1.0131 | 1.0131 | - |
| 2024-05-16 | 1.0130 | 1.0130 | - |
| 2024-05-15 | 1.0130 | 1.0130 | - |
| 2024-05-14 | 1.0129 | 1.0129 | - |
| 2024-05-13 | 1.0128 | 1.0128 | - |
| 2024-05-10 | 1.0126 | 1.0126 | - |
| 2024-05-09 | 1.0126 | 1.0126 | - |
| 2024-05-08 | 1.0125 | 1.0125 | - |
| 2024-05-07 | 1.0124 | 1.0124 | - |
| 2024-05-06 | 1.0123 | 1.0123 | - |
| 2024-04-30 | 1.0119 | 1.0119 | - |
| 2024-04-29 | 1.0119 | 1.0119 | - |
| 2024-04-26 | 1.0117 | 1.0117 | - |
| 2024-04-25 | 1.0116 | 1.0116 | - |
| 2024-04-24 | 1.0115 | 1.0115 | - |
| 2024-04-23 | 1.0114 | 1.0114 | - |
| 2024-04-22 | 1.0114 | 1.0114 | - |
| 2024-04-19 | 1.0112 | 1.0112 | - |
| 2024-04-18 | 1.0111 | 1.0111 | - |
| 2024-04-17 | 1.0110 | 1.0110 | - |
| 2024-04-16 | 1.0110 | 1.0110 | - |
| 2024-04-15 | 1.0109 | 1.0109 | - |
| 2024-04-12 | 1.0107 | 1.0107 | - |

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|------------|--------|--------|---|
| 2024-04-11 | 1.0106 | 1.0106 | - |
| 2024-04-10 | 1.0105 | 1.0105 | - |
| 2024-04-09 | 1.0105 | 1.0105 | - |
| 2024-04-08 | 1.0104 | 1.0104 | - |
| 2024-04-03 | 1.0100 | 1.0100 | - |
| 2024-04-02 | 1.0100 | 1.0100 | - |
| 2024-04-01 | 1.0099 | 1.0099 | - |
| 2024-03-29 | 1.0097 | 1.0097 | - |
| 2024-03-28 | 1.0096 | 1.0096 | - |
| 2024-03-27 | 1.0095 | 1.0095 | - |
| 2024-03-26 | 1.0095 | 1.0095 | - |
| 2024-03-25 | 1.0094 | 1.0094 | - |
| 2024-03-22 | 1.0092 | 1.0092 | - |
| 2024-03-21 | 1.0091 | 1.0091 | - |
| 2024-03-20 | 1.0091 | 1.0091 | - |
| 2024-03-19 | 1.0090 | 1.0090 | - |
| 2024-03-18 | 1.0089 | 1.0089 | - |
| 2024-03-15 | 1.0088 | 1.0088 | - |
| 2024-03-14 | 1.0087 | 1.0087 | - |
| 2024-03-13 | 1.0086 | 1.0086 | - |
| 2024-03-12 | 1.0085 | 1.0085 | - |
| 2024-03-11 | 1.0085 | 1.0085 | - |
| 2024-03-08 | 1.0083 | 1.0083 | - |
| 2024-03-07 | 1.0082 | 1.0082 | - |
| 2024-03-06 | 1.0081 | 1.0081 | - |
| 2024-03-05 | 1.0080 | 1.0080 | - |
| 2024-03-04 | 1.0080 | 1.0080 | - |
| 2024-03-01 | 1.0078 | 1.0078 | - |
| 2024-02-29 | 1.0077 | 1.0077 | - |
| 2024-02-28 | 1.0076 | 1.0076 | - |
| 2024-02-27 | 1.0075 | 1.0075 | - |
| 2024-02-26 | 1.0075 | 1.0075 | - |
| 2024-02-23 | 1.0072 | 1.0072 | - |
| 2024-02-22 | 1.0071 | 1.0071 | - |
| 2024-02-21 | 1.0070 | 1.0070 | - |
| 2024-02-20 | 1.0069 | 1.0069 | - |
| 2024-02-19 | 1.0069 | 1.0069 | - |
| 2024-02-08 | 1.0061 | 1.0061 | - |
| 2024-02-07 | 1.0060 | 1.0060 | - |
| 2024-02-06 | 1.0060 | 1.0060 | - |
| 2024-02-05 | 1.0059 | 1.0059 | - |
| 2024-02-02 | 1.0057 | 1.0057 | - |
| 2024-02-01 | 1.0056 | 1.0056 | - |
| 2024-01-31 | 1.0055 | 1.0055 | - |
| 2024-01-30 | 1.0055 | 1.0055 | - |
| 2024-01-29 | 1.0054 | 1.0054 | - |
| 2024-01-26 | 1.0052 | 1.0052 | - |
| 2024-01-25 | 1.0051 | 1.0051 | - |
| 2024-01-24 | 1.0051 | 1.0051 | - |
| 2024-01-23 | 1.0050 | 1.0050 | - |
| 2024-01-22 | 1.0049 | 1.0049 | - |

|            |        |        |   |
|------------|--------|--------|---|
| 2024-01-19 | 1.0047 | 1.0047 | - |
| 2024-01-18 | 1.0047 | 1.0047 | - |
| 2024-01-17 | 1.0046 | 1.0046 | - |
| 2024-01-16 | 1.0045 | 1.0045 | - |
| 2024-01-15 | 1.0045 | 1.0045 | - |
| 2024-01-12 | 1.0043 | 1.0043 | - |
| 2024-01-11 | 1.0041 | 1.0041 | - |
| 2024-01-10 | 1.0040 | 1.0040 | - |
| 2024-01-09 | 1.0040 | 1.0040 | - |
| 2024-01-08 | 1.0039 | 1.0039 | - |
| 2024-01-05 | 1.0037 | 1.0037 | - |
| 2024-01-04 | 1.0036 | 1.0036 | - |
| 2024-01-03 | 1.0036 | 1.0036 | - |
| 2024-01-02 | 1.0035 | 1.0035 | - |
| 2023-12-29 | 1.0032 | 1.0032 | - |
| 2023-12-28 | 1.0032 | 1.0032 | - |
| 2023-12-27 | 1.0031 | 1.0031 | - |
| 2023-12-26 | 1.0030 | 1.0030 | - |
| 2023-12-25 | 1.0029 | 1.0029 | - |
| 2023-12-22 | 1.0027 | 1.0027 | - |
| 2023-12-21 | 1.0027 | 1.0027 | - |
| 2023-12-20 | 1.0026 | 1.0026 | - |
| 2023-12-19 | 1.0025 | 1.0025 | - |
| 2023-12-18 | 1.0024 | 1.0024 | - |
| 2023-12-15 | 1.0022 | 1.0022 | - |
| 2023-12-14 | 1.0022 | 1.0022 | - |
| 2023-12-13 | 1.0021 | 1.0021 | - |
| 2023-12-12 | 1.0020 | 1.0020 | - |
| 2023-12-11 | 1.0019 | 1.0019 | - |
| 2023-12-08 | 1.0017 | 1.0017 | - |
| 2023-12-07 | 1.0017 | 1.0017 | - |
| 2023-12-06 | 1.0016 | 1.0016 | - |
| 2023-12-05 | 1.0015 | 1.0015 | - |
| 2023-12-04 | 1.0014 | 1.0014 | - |
| 2023-12-01 | 1.0012 | 1.0012 | - |
| 2023-11-30 | 1.0011 | 1.0011 | - |
| 2023-11-29 | 1.0011 | 1.0011 | - |
| 2023-11-28 | 1.0010 | 1.0010 | - |
| 2023-11-27 | 1.0009 | 1.0009 | - |
| 2023-11-24 | 1.0007 | 1.0007 | - |
| 2023-11-23 | 1.0006 | 1.0006 | - |
| 2023-11-22 | 1.0005 | 1.0005 | - |
| 2023-11-21 | 1.0005 | 1.0005 | - |
| 2023-11-20 | 1.0004 | 1.0004 | - |
| 2023-11-17 | 1.0002 | 1.0002 | - |
| 2023-11-16 | 1.0001 | 1.0001 | - |