

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
2025-09-17	1.0396	1.0396	-
2025-09-16	1.0396	1.0396	-
2025-09-15	1.0395	1.0395	-
2025-09-12	1.0394	1.0394	-
2025-09-11	1.0392	1.0392	-
2025-09-10	1.0392	1.0392	-
2025-09-09	1.0391	1.0391	-
2025-09-08	1.0391	1.0391	-
2025-09-05	1.0388	1.0388	-
2025-09-04	1.0389	1.0389	-
2025-09-03	1.0388	1.0388	-
2025-09-02	1.0388	1.0388	-
2025-09-01	1.0388	1.0388	-
2025-08-29	1.0386	1.0386	-
2025-08-28	1.0386	1.0386	-
2025-08-27	1.0386	1.0386	-
2025-08-26	1.0385	1.0385	-
2025-08-25	1.0385	1.0385	-
2025-08-22	1.0383	1.0383	-
2025-08-21	1.0383	1.0383	-
2025-08-20	1.0382	1.0382	-
2025-08-19	1.0382	1.0382	-
2025-08-18	1.0381	1.0381	-
2025-08-15	1.0380	1.0380	-
2025-08-14	1.0379	1.0379	-
2025-08-13	1.0379	1.0379	-
2025-08-12	1.0378	1.0378	-
2025-08-11	1.0378	1.0378	-
2025-08-08	1.0376	1.0376	-
2025-08-07	1.0376	1.0376	-
2025-08-06	1.0375	1.0375	-
2025-08-05	1.0375	1.0375	-
2025-08-04	1.0374	1.0374	-
2025-08-01	1.0373	1.0373	-
2025-07-31	1.0372	1.0372	-
2025-07-30	1.0372	1.0372	-
2025-07-29	1.0371	1.0371	-
2025-07-28	1.0371	1.0371	-
2025-07-25	1.0369	1.0369	-
2025-07-24	1.0369	1.0369	-
2025-07-23	1.0369	1.0369	-
2025-07-22	1.0368	1.0368	-
2025-07-21	1.0368	1.0368	-
2025-07-18	1.0366	1.0366	-
2025-07-17	1.0366	1.0366	-
2025-07-16	1.0365	1.0365	-
2025-07-15	1.0365	1.0365	-

2025-07-14	1.0364	1.0364	–
2025-07-11	1.0363	1.0363	–
2025-07-10	1.0362	1.0362	–
2025-07-09	1.0362	1.0362	–
2025-07-08	1.0361	1.0361	–
2025-07-07	1.0361	1.0361	–
2025-07-04	1.0359	1.0359	–
2025-07-03	1.0359	1.0359	–
2025-07-02	1.0358	1.0358	–
2025-07-01	1.0358	1.0358	–
2025-06-30	1.0357	1.0357	–
2025-06-27	1.0355	1.0355	–
2025-06-26	1.0355	1.0355	–
2025-06-25	1.0354	1.0354	–
2025-06-24	1.0354	1.0354	–
2025-06-23	1.0353	1.0353	–
2025-06-20	1.0352	1.0352	–
2025-06-19	1.0351	1.0351	–
2025-06-18	1.0351	1.0351	–
2025-06-17	1.0350	1.0350	–
2025-06-16	1.0350	1.0350	–
2025-06-13	1.0348	1.0348	–
2025-06-12	1.0347	1.0347	–
2025-06-11	1.0347	1.0347	–
2025-06-10	1.0346	1.0346	–
2025-06-09	1.0346	1.0346	–
2025-06-06	1.0344	1.0344	–
2025-06-05	1.0344	1.0344	–
2025-06-04	1.0343	1.0343	–
2025-06-03	1.0342	1.0342	–
2025-05-30	1.0340	1.0340	–
2025-05-29	1.0340	1.0340	–
2025-05-28	1.0339	1.0339	–
2025-05-27	1.0338	1.0338	–
2025-05-26	1.0338	1.0338	–
2025-05-23	1.0336	1.0336	–
2025-05-22	1.0336	1.0336	–
2025-05-21	1.0335	1.0335	–
2025-05-20	1.0335	1.0335	–
2025-05-19	1.0334	1.0334	–
2025-05-16	1.0333	1.0333	–
2025-05-15	1.0332	1.0332	–
2025-05-14	1.0332	1.0332	–
2025-05-13	1.0331	1.0331	–
2025-05-12	1.0331	1.0331	–
2025-05-09	1.0329	1.0329	–
2025-05-08	1.0329	1.0329	–
2025-05-07	1.0328	1.0328	–
2025-05-06	1.0328	1.0328	–
2025-04-30	1.0325	1.0325	–
2025-04-29	1.0324	1.0324	–

2025-04-28	1. 0324	1. 0324	–
2025-04-25	1. 0322	1. 0322	–
2025-04-24	1. 0322	1. 0322	–
2025-04-23	1. 0322	1. 0322	–
2025-04-22	1. 0321	1. 0321	–
2025-04-21	1. 0321	1. 0321	–
2025-04-18	1. 0320	1. 0320	–
2025-04-17	1. 0319	1. 0319	–
2025-04-16	1. 0319	1. 0319	–
2025-04-15	1. 0319	1. 0319	–
2025-04-14	1. 0318	1. 0318	–
2025-04-11	1. 0317	1. 0317	–
2025-04-10	1. 0317	1. 0317	–
2025-04-09	1. 0316	1. 0316	–
2025-04-08	1. 0316	1. 0316	–
2025-04-07	1. 0316	1. 0316	–
2025-04-03	1. 0314	1. 0314	–
2025-04-02	1. 0313	1. 0313	–
2025-04-01	1. 0313	1. 0313	–
2025-03-31	1. 0312	1. 0312	–
2025-03-28	1. 0311	1. 0311	–
2025-03-27	1. 0310	1. 0310	–
2025-03-26	1. 0310	1. 0310	–
2025-03-25	1. 0309	1. 0309	–
2025-03-24	1. 0309	1. 0309	–
2025-03-21	1. 0307	1. 0307	–
2025-03-20	1. 0307	1. 0307	–
2025-03-19	1. 0306	1. 0306	–
2025-03-18	1. 0306	1. 0306	–
2025-03-17	1. 0305	1. 0305	–
2025-03-14	1. 0304	1. 0304	–
2025-03-13	1. 0303	1. 0303	–
2025-03-12	1. 0302	1. 0302	–
2025-03-11	1. 0302	1. 0302	–
2025-03-10	1. 0301	1. 0301	–
2025-03-07	1. 0300	1. 0300	–
2025-03-06	1. 0299	1. 0299	–
2025-03-05	1. 0299	1. 0299	–
2025-03-04	1. 0298	1. 0298	–
2025-03-03	1. 0298	1. 0298	–
2025-02-28	1. 0296	1. 0296	–
2025-02-27	1. 0295	1. 0295	–
2025-02-26	1. 0295	1. 0295	–
2025-02-25	1. 0294	1. 0294	–
2025-02-24	1. 0294	1. 0294	–
2025-02-21	1. 0292	1. 0292	–
2025-02-20	1. 0292	1. 0292	–
2025-02-19	1. 0291	1. 0291	–
2025-02-18	1. 0291	1. 0291	–
2025-02-17	1. 0290	1. 0290	–
2025-02-14	1. 0289	1. 0289	–

2025-02-13	1. 0288	1. 0288	–
2025-02-12	1. 0288	1. 0288	–
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	–
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	–
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	–
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	–
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	–