

华夏理财日开2号（同业存单及存款）T

净值日期	单位净值	累计单位净值	资产净值
2026-02-04	1.0132	1.0132	—
2026-02-03	1.0132	1.0132	—
2026-02-02	1.0132	1.0132	—
2026-01-30	1.0130	1.0130	—
2026-01-29	1.0130	1.0130	—
2026-01-28	1.0129	1.0129	—
2026-01-27	1.0129	1.0129	—
2026-01-26	1.0128	1.0128	—
2026-01-23	1.0127	1.0127	—
2026-01-22	1.0126	1.0126	—
2026-01-21	1.0126	1.0126	—
2026-01-20	1.0125	1.0125	—
2026-01-19	1.0124	1.0124	—
2026-01-16	1.0123	1.0123	—
2026-01-15	1.0122	1.0122	—
2026-01-14	1.0122	1.0122	—
2026-01-13	1.0122	1.0122	—
2026-01-12	1.0121	1.0121	—
2026-01-09	1.0119	1.0119	—
2026-01-08	1.0119	1.0119	—
2026-01-07	1.0118	1.0118	—
2026-01-06	1.0118	1.0118	—
2026-01-05	1.0118	1.0118	—
2025-12-31	1.0116	1.0116	—
2025-12-30	1.0115	1.0115	—
2025-12-29	1.0115	1.0115	—
2025-12-26	1.0113	1.0113	—
2025-12-25	1.0113	1.0113	—
2025-12-24	1.0112	1.0112	—
2025-12-23	1.0112	1.0112	—
2025-12-22	1.0111	1.0111	—
2025-12-19	1.0110	1.0110	—
2025-12-18	1.0109	1.0109	—
2025-12-17	1.0108	1.0108	—
2025-12-16	1.0108	1.0108	—
2025-12-15	1.0108	1.0108	—
2025-12-12	1.0106	1.0106	—
2025-12-11	1.0106	1.0106	—
2025-12-10	1.0105	1.0105	—
2025-12-09	1.0104	1.0104	—
2025-12-08	1.0104	1.0104	—
2025-12-05	1.0102	1.0102	—
2025-12-04	1.0102	1.0102	—
2025-12-03	1.0101	1.0101	—
2025-12-02	1.0101	1.0101	—

2025-12-01	1.0100	1.0100	–
2025-11-28	1.0099	1.0099	–
2025-11-27	1.0098	1.0098	–
2025-11-26	1.0097	1.0097	–
2025-11-25	1.0097	1.0097	–
2025-11-24	1.0096	1.0096	–
2025-11-21	1.0095	1.0095	–
2025-11-20	1.0094	1.0094	–
2025-11-19	1.0094	1.0094	–
2025-11-18	1.0093	1.0093	–
2025-11-17	1.0093	1.0093	–
2025-11-14	1.0091	1.0091	–
2025-11-13	1.0091	1.0091	–
2025-11-12	1.0090	1.0090	–
2025-11-11	1.0090	1.0090	–
2025-11-10	1.0089	1.0089	–
2025-11-07	1.0088	1.0088	–
2025-11-06	1.0087	1.0087	–
2025-11-05	1.0087	1.0087	–
2025-11-04	1.0086	1.0086	–
2025-11-03	1.0086	1.0086	–
2025-10-31	1.0084	1.0084	–
2025-10-30	1.0084	1.0084	–
2025-10-29	1.0083	1.0083	–
2025-10-28	1.0082	1.0082	–
2025-10-27	1.0081	1.0081	–
2025-10-24	1.0080	1.0080	–
2025-10-23	1.0079	1.0079	–
2025-10-22	1.0079	1.0079	–
2025-10-21	1.0078	1.0078	–
2025-10-20	1.0078	1.0078	–
2025-10-17	1.0076	1.0076	–
2025-10-16	1.0076	1.0076	–
2025-10-15	1.0075	1.0075	–
2025-10-14	1.0074	1.0074	–
2025-10-13	1.0074	1.0074	–
2025-10-10	1.0072	1.0072	–
2025-10-09	1.0072	1.0072	–
2025-09-30	1.0067	1.0067	–
2025-09-29	1.0066	1.0066	–
2025-09-26	1.0064	1.0064	–
2025-09-25	1.0064	1.0064	–
2025-09-24	1.0063	1.0063	–
2025-09-23	1.0063	1.0063	–
2025-09-22	1.0062	1.0062	–
2025-09-19	1.0060	1.0060	–
2025-09-18	1.0059	1.0059	–
2025-09-17	1.0059	1.0059	–

2025-09-16	1.0058	1.0058	–
2025-09-15	1.0058	1.0058	–
2025-09-12	1.0056	1.0056	–
2025-09-11	1.0054	1.0054	–
2025-09-10	1.0054	1.0054	–
2025-09-09	1.0054	1.0054	–
2025-09-08	1.0053	1.0053	–
2025-09-05	1.0051	1.0051	–
2025-09-04	1.0051	1.0051	–
2025-09-03	1.0051	1.0051	–
2025-09-02	1.0051	1.0051	–
2025-09-01	1.0050	1.0050	–
2025-08-29	1.0049	1.0049	–
2025-08-28	1.0048	1.0048	–
2025-08-27	1.0048	1.0048	–
2025-08-26	1.0048	1.0048	–
2025-08-25	1.0047	1.0047	–
2025-08-22	1.0045	1.0045	–
2025-08-21	1.0045	1.0045	–
2025-08-20	1.0044	1.0044	–
2025-08-19	1.0044	1.0044	–
2025-08-18	1.0043	1.0043	–
2025-08-15	1.0042	1.0042	–
2025-08-14	1.0041	1.0041	–
2025-08-13	1.0040	1.0040	–
2025-08-12	1.0040	1.0040	–
2025-08-11	1.0039	1.0039	–
2025-08-08	1.0038	1.0038	–
2025-08-07	1.0037	1.0037	–
2025-08-06	1.0037	1.0037	–
2025-08-05	1.0036	1.0036	–
2025-08-04	1.0036	1.0036	–
2025-08-01	1.0034	1.0034	–
2025-07-31	1.0034	1.0034	–
2025-07-30	1.0033	1.0033	–
2025-07-29	1.0032	1.0032	–
2025-07-28	1.0032	1.0032	–
2025-07-25	1.0030	1.0030	–
2025-07-24	1.0030	1.0030	–
2025-07-23	1.0030	1.0030	–
2025-07-22	1.0029	1.0029	–
2025-07-21	1.0029	1.0029	–
2025-07-18	1.0027	1.0027	–
2025-07-17	1.0027	1.0027	–
2025-07-16	1.0026	1.0026	–
2025-07-15	1.0026	1.0026	–
2025-07-14	1.0025	1.0025	–
2025-07-11	1.0024	1.0024	–

2025-07-10	1.0023	1.0023	–
2025-07-09	1.0023	1.0023	–
2025-07-08	1.0022	1.0022	–
2025-07-07	1.0022	1.0022	–
2025-07-04	1.0020	1.0020	–
2025-07-03	1.0019	1.0019	–
2025-07-02	1.0019	1.0019	–
2025-07-01	1.0018	1.0018	–
2025-06-30	1.0017	1.0017	–
2025-06-27	1.0016	1.0016	–
2025-06-26	1.0015	1.0015	–
2025-06-25	1.0015	1.0015	–
2025-06-24	1.0014	1.0014	–
2025-06-23	1.0014	1.0014	–
2025-06-20	1.0012	1.0012	–
2025-06-19	1.0011	1.0011	–
2025-06-18	1.0011	1.0011	–
2025-06-17	1.0010	1.0010	–
2025-06-16	1.0010	1.0010	–
2025-06-13	1.0008	1.0008	–
2025-06-12	1.0007	1.0007	–
2025-06-11	1.0007	1.0007	–
2025-06-10	1.0006	1.0006	–
2025-06-09	1.0006	1.0006	–
2025-06-06	1.0004	1.0004	–
2025-06-05	1.0004	1.0004	–
2025-06-04	1.0003	1.0003	–
2025-06-03	1.0002	1.0002	–