

## 华夏理财悦颐两年期19号747天A

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0109	1.0344	294,619,735.34
2026-01-16	1.0099	1.0334	294,319,654.77
2026-01-09	1.0094	1.0329	294,172,276.00
2025-12-31	1.0089	1.0324	294,025,823.62
2025-12-26	1.0087	1.0322	293,976,527.46
2025-12-25	1.0087	1.0322	293,963,751.44
2025-12-19	1.0157	1.0317	296,008,774.43
2025-12-12	1.0153	1.0313	295,886,217.40
2025-12-05	1.0148	1.0308	295,754,729.28
2025-11-28	1.0150	1.0310	295,793,672.66
2025-11-21	1.0150	1.0310	295,805,194.19
2025-11-14	1.0145	1.0305	295,660,284.10
2025-11-07	1.0139	1.0299	295,479,603.38
2025-10-31	1.0133	1.0293	295,302,895.57
2025-10-24	1.0119	1.0279	294,904,923.63
2025-10-17	1.0111	1.0271	294,650,612.56
2025-10-10	1.0100	1.0260	294,344,613.27
2025-09-30	1.0091	1.0251	294,089,211.90
2025-09-26	1.0087	1.0247	293,970,880.33
2025-09-25	1.0087	1.0247	293,965,768.22
2025-09-19	1.0171	1.0251	296,422,598.57
2025-09-12	1.0166	1.0246	296,276,603.64
2025-09-05	1.0168	1.0248	296,328,367.55
2025-08-29	1.0160	1.0240	296,106,399.36
2025-08-22	1.0153	1.0233	295,894,169.81
2025-08-15	1.0157	1.0237	296,011,460.15
2025-08-08	1.0157	1.0237	296,016,865.54
2025-08-01	1.0147	1.0227	295,709,009.38
2025-07-25	1.0139	1.0219	295,474,082.94
2025-07-18	1.0147	1.0227	295,724,542.08
2025-07-11	1.0141	1.0221	295,534,368.59
2025-07-04	1.0137	1.0217	295,429,838.87
2025-06-27	1.0127	1.0207	295,117,586.68
2025-06-26	1.0126	1.0206	295,092,469.19
2025-06-20	1.0203	1.0203	297,346,114.73
2025-06-13	1.0195	1.0195	297,118,966.87
2025-06-06	1.0187	1.0187	296,885,820.43
2025-05-30	1.0181	1.0181	296,707,227.01
2025-05-23	1.0178	1.0178	296,616,388.77
2025-05-16	1.0169	1.0169	296,366,478.75
2025-05-09	1.0164	1.0164	296,194,921.68
2025-04-30	1.0152	1.0152	295,853,961.68
2025-04-25	1.0147	1.0147	295,714,821.09
2025-04-18	1.0146	1.0146	295,673,364.20
2025-04-11	1.0142	1.0142	295,554,739.54

2025-04-03	1.0130	1.0130	295,221,845.04
2025-03-28	1.0120	1.0120	294,974,681.67
2025-03-21	1.0110	1.0110	294,689,609.29
2025-03-14	1.0099	1.0099	294,371,995.51
2025-03-07	1.0094	1.0094	294,216,904.61
2025-02-28	1.0092	1.0092	294,151,288.30
2025-02-21	1.0095	1.0095	294,254,685.15
2025-02-14	1.0096	1.0096	294,282,248.42
2025-02-07	1.0092	1.0092	294,153,923.56
2025-01-27	1.0081	1.0081	293,846,549.00
2025-01-24	1.0078	1.0078	293,745,147.37
2025-01-17	1.0074	1.0074	293,625,735.60
2025-01-10	1.0072	1.0072	293,577,220.05
2025-01-03	1.0068	1.0068	293,468,431.23
2024-12-27	1.0059	1.0059	293,194,979.90
2024-12-20	1.0053	1.0053	293,025,506.33
2024-12-13	1.0044	1.0044	292,754,483.60
2024-12-06	1.0034	1.0034	292,487,429.93
2024-11-29	1.0024	1.0024	292,184,652.31
2024-11-22	1.0017	1.0017	291,969,168.08
2024-11-15	1.0011	1.0011	291,793,438.66
2024-11-08	1.0003	1.0003	291,571,010.10
2024-11-01	0.9994	0.9994	291,316,664.04
2024-10-25	0.9996	0.9996	291,367,998.03
2024-10-18	1.0004	1.0004	291,585,127.58