

## 华夏理财悦颐两年期20号746天A

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0077	1.0417	334,819,194.97
2026-01-16	1.0066	1.0406	334,441,594.43
2026-01-09	1.0052	1.0392	333,974,109.96
2025-12-31	1.0033	1.0373	333,362,597.44
2025-12-26	1.0032	1.0372	333,323,575.98
2025-12-25	1.0029	1.0369	333,225,498.56
2025-12-19	1.0154	1.0354	337,383,047.47
2025-12-12	1.0148	1.0348	337,181,104.28
2025-12-05	1.0139	1.0339	336,880,679.49
2025-11-28	1.0139	1.0339	336,878,300.06
2025-11-21	1.0145	1.0345	337,085,429.12
2025-11-14	1.0149	1.0349	337,199,423.73
2025-11-07	1.0141	1.0341	336,925,463.46
2025-10-31	1.0132	1.0332	336,634,847.32
2025-10-24	1.0107	1.0307	335,806,941.14
2025-10-17	1.0101	1.0301	337,717,084.61
2025-10-10	1.0097	1.0297	337,587,302.72
2025-09-30	1.0087	1.0287	337,259,940.72
2025-09-26	1.0084	1.0284	337,166,662.88
2025-09-25	1.0084	1.0284	337,153,181.66
2025-09-19	1.0190	1.0290	340,705,908.36
2025-09-12	1.0185	1.0285	340,549,340.31
2025-09-05	1.0187	1.0287	340,612,750.96
2025-08-29	1.0180	1.0280	340,365,624.81
2025-08-22	1.0173	1.0273	340,121,643.05
2025-08-15	1.0174	1.0274	340,164,250.24
2025-08-08	1.0172	1.0272	340,098,706.97
2025-08-01	1.0163	1.0263	339,802,785.75
2025-07-25	1.0155	1.0255	339,540,208.28
2025-07-18	1.0159	1.0259	339,674,749.73
2025-07-11	1.0152	1.0252	339,424,838.68
2025-07-04	1.0147	1.0247	339,266,461.07
2025-06-27	1.0137	1.0237	338,937,428.56
2025-06-26	1.0136	1.0236	338,906,221.20
2025-06-20	1.0232	1.0232	342,111,930.39
2025-06-13	1.0224	1.0224	341,825,696.98
2025-06-06	1.0215	1.0215	341,558,123.00
2025-05-30	1.0208	1.0208	341,297,288.93
2025-05-23	1.0204	1.0204	341,160,763.25
2025-05-16	1.0196	1.0196	340,894,212.80
2025-05-09	1.0188	1.0188	340,644,618.77
2025-04-30	1.0178	1.0178	340,291,215.83
2025-04-25	1.0173	1.0173	340,146,489.66
2025-04-18	1.0170	1.0170	340,041,726.50
2025-04-11	1.0165	1.0165	339,858,964.49

2025-04-03	1.0155	1.0155	339,542,065.35
2025-03-28	1.0146	1.0146	339,245,595.65
2025-03-21	1.0137	1.0137	338,931,749.40
2025-03-14	1.0128	1.0128	338,617,005.47
2025-03-07	1.0122	1.0122	338,422,252.67
2025-02-28	1.0118	1.0118	338,299,909.77
2025-02-21	1.0119	1.0119	338,326,704.87
2025-02-14	1.0120	1.0120	338,379,388.13
2025-02-07	1.0117	1.0117	338,274,568.34
2025-01-27	1.0106	1.0106	337,882,357.65
2025-01-24	1.0101	1.0101	337,735,659.53
2025-01-17	1.0097	1.0097	337,605,585.49
2025-01-10	1.0096	1.0096	337,577,405.23
2025-01-03	1.0093	1.0093	337,458,196.76
2024-12-27	1.0081	1.0081	337,074,292.76
2024-12-20	1.0075	1.0075	336,855,053.47
2024-12-13	1.0070	1.0070	336,707,016.48
2024-12-06	1.0058	1.0058	336,306,185.46
2024-11-29	1.0043	1.0043	335,804,280.68
2024-11-22	1.0033	1.0033	335,441,323.63
2024-11-15	1.0025	1.0025	335,192,943.69
2024-11-08	1.0015	1.0015	334,851,488.51
2024-11-01	1.0004	1.0004	334,483,357.21
2024-10-25	1.0000	1.0000	334,338,750.12