

华夏理财悦颐两年期21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	1.0066	1.0346	64,408,743.82
2026-01-16	1.0059	1.0339	64,365,585.16
2026-01-09	1.0052	1.0332	64,323,831.05
2025-12-31	1.0047	1.0327	64,289,106.48
2025-12-26	1.0044	1.0324	64,270,771.32
2025-12-25	1.0043	1.0323	64,265,768.31
2025-12-19	1.0138	1.0318	64,870,452.60
2025-12-12	1.0133	1.0313	64,838,440.00
2025-12-05	1.0127	1.0307	64,804,196.49
2025-11-28	1.0126	1.0306	64,793,926.02
2025-11-21	1.0124	1.0304	64,785,518.17
2025-11-14	1.0121	1.0301	64,760,456.65
2025-11-07	1.0116	1.0296	64,732,257.24
2025-10-31	1.0110	1.0290	64,694,132.66
2025-10-24	1.0099	1.0279	64,625,315.97
2025-10-17	1.0093	1.0273	64,581,133.24
2025-10-10	1.0086	1.0266	64,537,636.64
2025-09-30	1.0078	1.0258	64,486,978.60
2025-09-26	1.0074	1.0254	64,463,017.91
2025-09-25	1.0074	1.0254	64,461,767.92
2025-09-19	1.0156	1.0256	64,984,149.73
2025-09-12	1.0151	1.0251	64,953,848.50
2025-09-05	1.0150	1.0250	64,946,648.36
2025-08-29	1.0143	1.0243	64,906,871.25
2025-08-22	1.0137	1.0237	64,868,619.84
2025-08-15	1.0138	1.0238	64,872,931.17
2025-08-08	1.0136	1.0236	64,857,857.34
2025-08-01	1.0129	1.0229	64,811,942.97
2025-07-25	1.0122	1.0222	64,771,085.09
2025-07-18	1.0124	1.0224	64,784,910.15
2025-07-11	1.0119	1.0219	64,747,649.20
2025-07-04	1.0114	1.0214	64,717,480.14
2025-06-27	1.0105	1.0205	64,660,625.02
2025-06-26	1.0104	1.0204	64,656,918.54
2025-06-20	1.0201	1.0201	65,277,119.18
2025-06-13	1.0195	1.0195	65,237,184.09
2025-06-06	1.0188	1.0188	65,193,605.97
2025-05-30	1.0183	1.0183	65,157,211.08
2025-05-23	1.0179	1.0179	65,137,530.11
2025-05-16	1.0173	1.0173	65,097,425.02
2025-05-09	1.0167	1.0167	65,056,897.50
2025-04-30	1.0157	1.0157	64,995,040.91
2025-04-25	1.0153	1.0153	64,970,237.96
2025-04-18	1.0150	1.0150	64,951,026.05
2025-04-11	1.0145	1.0145	64,916,971.87

2025-04-03	1.0135	1.0135	64,853,319.44
2025-03-28	1.0127	1.0127	64,801,649.20
2025-03-21	1.0119	1.0119	64,747,514.02
2025-03-14	1.0109	1.0109	64,686,077.19
2025-03-07	1.0104	1.0104	64,654,785.69
2025-02-28	1.0101	1.0101	64,637,720.95
2025-02-21	1.0104	1.0104	64,651,576.63
2025-02-14	1.0103	1.0103	64,649,596.67
2025-02-07	1.0099	1.0099	64,621,580.71
2025-01-27	1.0089	1.0089	64,555,938.82
2025-01-24	1.0085	1.0085	64,533,563.90
2025-01-17	1.0081	1.0081	64,505,866.95
2025-01-10	1.0079	1.0079	64,494,734.20
2025-01-03	1.0074	1.0074	64,463,418.39
2024-12-27	1.0065	1.0065	64,403,192.55
2024-12-20	1.0059	1.0059	64,366,036.16
2024-12-13	1.0054	1.0054	64,333,764.43
2024-12-06	1.0045	1.0045	64,274,895.50
2024-11-29	1.0033	1.0033	64,201,053.32
2024-11-22	1.0024	1.0024	64,143,476.97
2024-11-15	1.0019	1.0019	64,112,506.79
2024-11-08	1.0010	1.0010	64,052,172.98
2024-11-01	1.0000	1.0000	63,989,366.31