

华夏理财悦颐两年期22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	1.0172	1.0392	83,378,092.21
2026-01-16	1.0161	1.0381	83,291,983.70
2026-01-09	1.0153	1.0373	83,222,035.80
2025-12-31	1.0146	1.0366	83,164,760.02
2025-12-26	1.0143	1.0363	83,139,119.27
2025-12-25	1.0141	1.0361	83,128,065.74
2025-12-19	1.0205	1.0355	83,647,837.52
2025-12-12	1.0199	1.0349	83,598,335.25
2025-12-05	1.0193	1.0343	83,547,412.80
2025-11-28	1.0192	1.0342	83,544,156.40
2025-11-21	1.0190	1.0340	83,526,077.22
2025-11-14	1.0184	1.0334	83,479,328.77
2025-11-07	1.0178	1.0328	83,427,353.91
2025-10-31	1.0171	1.0321	83,370,787.62
2025-10-24	1.0158	1.0308	83,260,398.84
2025-10-17	1.0148	1.0298	83,178,675.53
2025-10-10	1.0137	1.0287	83,088,336.12
2025-09-30	1.0127	1.0277	83,007,971.48
2025-09-26	1.0123	1.0273	82,976,306.90
2025-09-25	1.0123	1.0273	82,973,931.12
2025-09-19	1.0198	1.0278	83,593,386.32
2025-09-12	1.0194	1.0274	83,555,726.01
2025-09-05	1.0192	1.0272	83,541,373.28
2025-08-29	1.0185	1.0265	83,483,249.78
2025-08-22	1.0178	1.0258	83,426,151.52
2025-08-15	1.0177	1.0257	83,422,157.48
2025-08-08	1.0174	1.0254	83,396,171.90
2025-08-01	1.0166	1.0246	83,330,002.13
2025-07-25	1.0158	1.0238	83,266,131.59
2025-07-18	1.0160	1.0240	83,280,842.71
2025-07-11	1.0153	1.0233	83,219,372.57
2025-07-04	1.0147	1.0227	83,174,131.66
2025-06-27	1.0137	1.0217	83,090,505.69
2025-06-26	1.0136	1.0216	83,083,462.84
2025-06-20	1.0212	1.0212	83,704,824.07
2025-06-13	1.0204	1.0204	83,644,555.27
2025-06-06	1.0196	1.0196	83,577,635.35
2025-05-30	1.0190	1.0190	83,524,723.85
2025-05-23	1.0185	1.0185	83,483,338.84
2025-05-16	1.0177	1.0177	83,419,216.19
2025-05-09	1.0169	1.0169	83,357,523.93
2025-04-30	1.0159	1.0159	83,270,565.69
2025-04-25	1.0154	1.0154	83,231,423.54
2025-04-18	1.0151	1.0151	83,203,734.59
2025-04-11	1.0145	1.0145	83,159,735.35

2025-04-03	1.0135	1.0135	83,079,425.93
2025-03-28	1.0127	1.0127	83,008,099.02
2025-03-21	1.0114	1.0114	82,904,313.29
2025-03-14	1.0099	1.0099	82,782,129.17
2025-03-07	1.0095	1.0095	82,749,756.02
2025-02-28	1.0096	1.0096	82,754,515.11
2025-02-21	1.0099	1.0099	82,779,581.23
2025-02-14	1.0100	1.0100	82,787,765.46
2025-02-07	1.0096	1.0096	82,756,959.38
2025-01-27	1.0085	1.0085	82,661,980.66
2025-01-24	1.0081	1.0081	82,629,561.88
2025-01-17	1.0077	1.0077	82,598,591.29
2025-01-10	1.0076	1.0076	82,596,002.10
2025-01-03	1.0072	1.0072	82,557,328.95
2024-12-27	1.0060	1.0060	82,461,592.52
2024-12-20	1.0055	1.0055	82,416,127.69
2024-12-13	1.0051	1.0051	82,385,134.82
2024-12-06	1.0041	1.0041	82,301,553.41
2024-11-29	1.0027	1.0027	82,186,814.74
2024-11-22	1.0017	1.0017	82,109,676.55
2024-11-15	1.0010	1.0010	82,049,783.47
2024-11-08	1.0001	1.0001	81,979,975.49