

华夏理财悦颐两年期23号743天A

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0124	1.0359	286,504,810.95
2026-01-16	1.0115	1.0350	286,247,387.48
2026-01-09	1.0107	1.0342	286,035,787.99
2025-12-31	1.0100	1.0335	285,818,693.12
2025-12-26	1.0097	1.0332	285,744,600.97
2025-12-25	1.0096	1.0331	285,722,815.73
2025-12-19	1.0164	1.0324	287,636,599.93
2025-12-12	1.0158	1.0318	287,475,648.98
2025-12-05	1.0152	1.0312	287,298,037.17
2025-11-28	1.0152	1.0312	287,302,398.17
2025-11-21	1.0153	1.0313	287,317,621.17
2025-11-14	1.0149	1.0309	287,216,535.31
2025-11-07	1.0142	1.0302	287,019,322.01
2025-10-31	1.0135	1.0295	286,831,299.42
2025-10-24	1.0120	1.0280	286,394,782.48
2025-10-17	1.0111	1.0271	286,136,703.49
2025-10-10	1.0101	1.0261	285,857,235.99
2025-09-30	1.0091	1.0251	285,575,209.61
2025-09-26	1.0087	1.0247	285,459,739.96
2025-09-25	1.0087	1.0247	285,452,514.35
2025-09-19	1.0171	1.0251	287,849,559.54
2025-09-12	1.0166	1.0246	287,700,679.10
2025-09-05	1.0167	1.0247	287,721,273.66
2025-08-29	1.0159	1.0239	287,511,954.47
2025-08-22	1.0152	1.0232	287,287,294.00
2025-08-15	1.0155	1.0235	287,397,897.61
2025-08-08	1.0155	1.0235	287,395,274.72
2025-08-01	1.0145	1.0225	287,114,637.39
2025-07-25	1.0137	1.0217	286,884,678.23
2025-07-18	1.0141	1.0221	286,996,351.35
2025-07-11	1.0134	1.0214	286,800,536.38
2025-07-04	1.0129	1.0209	286,661,984.66
2025-06-27	1.0123	1.0203	286,474,731.90
2025-06-26	1.0122	1.0202	286,459,697.92
2025-06-20	1.0199	1.0199	288,633,614.39
2025-06-13	1.0192	1.0192	288,434,023.13
2025-06-06	1.0184	1.0184	288,211,816.47
2025-05-30	1.0178	1.0178	288,030,391.09
2025-05-23	1.0173	1.0173	287,900,172.38
2025-05-16	1.0166	1.0166	287,707,846.30
2025-05-09	1.0160	1.0160	287,525,570.01
2025-04-30	1.0150	1.0150	287,236,193.53
2025-04-25	1.0145	1.0145	287,116,186.03
2025-04-18	1.0142	1.0142	287,004,684.29
2025-04-11	1.0135	1.0135	286,815,832.94

2025-04-03	1.0125	1.0125	286,528,890.85
2025-03-28	1.0117	1.0117	286,308,218.48
2025-03-21	1.0108	1.0108	286,051,956.52
2025-03-14	1.0097	1.0097	285,734,066.01
2025-03-07	1.0092	1.0092	285,610,387.71
2025-02-28	1.0091	1.0091	285,567,279.86
2025-02-21	1.0090	1.0090	285,555,228.38
2025-02-14	1.0090	1.0090	285,559,590.00
2025-02-07	1.0086	1.0086	285,440,928.00
2025-01-27	1.0075	1.0075	285,129,322.29
2025-01-24	1.0072	1.0072	285,025,010.89
2025-01-17	1.0067	1.0067	284,905,226.15
2025-01-10	1.0065	1.0065	284,839,156.77
2025-01-03	1.0061	1.0061	284,725,542.42
2024-12-27	1.0051	1.0051	284,433,529.15
2024-12-20	1.0045	1.0045	284,267,424.07
2024-12-13	1.0041	1.0041	284,151,039.48
2024-12-06	1.0030	1.0030	283,838,110.92
2024-11-29	1.0016	1.0016	283,455,101.72
2024-11-22	1.0005	1.0005	283,149,525.12