

## 华夏理财悦颐两年期24号742天A

净值日期	单位净值	累计单位净值	资产净值
2026-01-23	1.0068	1.0368	160,380,429.01
2026-01-16	1.0059	1.0359	160,232,263.99
2026-01-09	1.0050	1.0350	160,088,711.13
2025-12-31	1.0043	1.0343	159,974,631.49
2025-12-26	1.0040	1.0340	159,934,471.24
2025-12-25	1.0039	1.0339	159,919,629.84
2025-12-19	1.0131	1.0331	161,387,811.96
2025-12-12	1.0125	1.0325	161,288,942.49
2025-12-05	1.0118	1.0318	161,178,414.77
2025-11-28	1.0118	1.0318	161,179,177.38
2025-11-21	1.0119	1.0319	161,196,157.56
2025-11-14	1.0116	1.0316	161,134,065.59
2025-11-07	1.0111	1.0311	161,056,630.36
2025-10-31	1.0103	1.0303	160,940,756.09
2025-10-24	1.0085	1.0285	160,649,435.63
2025-10-17	1.0075	1.0275	160,493,108.02
2025-10-10	1.0067	1.0267	160,354,017.42
2025-09-30	1.0057	1.0257	160,195,951.80
2025-09-26	1.0052	1.0252	160,127,550.00
2025-09-25	1.0052	1.0252	160,129,848.34
2025-09-19	1.0159	1.0259	161,830,439.76
2025-09-12	1.0153	1.0253	161,726,470.06
2025-09-05	1.0154	1.0254	161,746,559.40
2025-08-29	1.0147	1.0247	161,629,352.90
2025-08-22	1.0139	1.0239	161,510,581.86
2025-08-15	1.0140	1.0240	161,527,458.43
2025-08-08	1.0137	1.0237	161,474,381.78
2025-08-01	1.0129	1.0229	161,345,962.22
2025-07-25	1.0122	1.0222	161,233,349.68
2025-07-18	1.0123	1.0223	161,248,762.39
2025-07-11	1.0116	1.0216	161,136,145.54
2025-07-04	1.0110	1.0210	161,048,894.31
2025-06-27	1.0101	1.0201	160,901,753.93
2025-06-26	1.0101	1.0201	160,896,283.20
2025-06-20	1.0196	1.0196	162,423,873.86
2025-06-13	1.0189	1.0189	162,308,222.86
2025-06-06	1.0181	1.0181	162,185,161.35
2025-05-30	1.0176	1.0176	162,090,193.07
2025-05-23	1.0171	1.0171	162,021,201.93
2025-05-16	1.0164	1.0164	161,912,693.50
2025-05-09	1.0159	1.0159	161,824,370.66
2025-04-30	1.0150	1.0150	161,680,786.14
2025-04-25	1.0144	1.0144	161,593,334.50
2025-04-18	1.0141	1.0141	161,535,472.59
2025-04-11	1.0136	1.0136	161,459,778.84

2025-04-03	1.0126	1.0126	161,306,699.55
2025-03-28	1.0118	1.0118	161,168,237.83
2025-03-21	1.0109	1.0109	161,024,830.75
2025-03-14	1.0100	1.0100	160,891,904.40
2025-03-07	1.0095	1.0095	160,806,563.01
2025-02-28	1.0092	1.0092	160,760,643.94
2025-02-21	1.0090	1.0090	160,720,748.62
2025-02-14	1.0089	1.0089	160,705,581.95
2025-02-07	1.0085	1.0085	160,652,510.11
2025-01-27	1.0074	1.0074	160,473,797.27
2025-01-24	1.0071	1.0071	160,420,384.13
2025-01-17	1.0067	1.0067	160,354,334.81
2025-01-10	1.0064	1.0064	160,320,010.56
2025-01-03	1.0061	1.0061	160,258,395.11
2024-12-27	1.0050	1.0050	160,096,754.91
2024-12-20	1.0045	1.0045	160,007,681.44
2024-12-13	1.0041	1.0041	159,940,112.60
2024-12-06	1.0029	1.0029	159,750,751.95
2024-11-29	1.0012	1.0012	159,478,932.61