

华夏理财悦颐两年期25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	1.0048	1.0288	55,216,542.58
2026-01-16	1.0039	1.0279	55,167,335.63
2026-01-09	1.0030	1.0270	55,121,202.44
2025-12-31	1.0023	1.0263	55,082,327.17
2025-12-26	1.0021	1.0261	55,070,241.31
2025-12-25	1.0020	1.0260	55,065,436.90
2025-12-19	1.0103	1.0253	55,518,483.96
2025-12-12	1.0097	1.0247	55,486,375.05
2025-12-05	1.0090	1.0240	55,450,344.80
2025-11-28	1.0091	1.0241	55,453,183.07
2025-11-21	1.0092	1.0242	55,461,532.48
2025-11-14	1.0089	1.0239	55,442,323.62
2025-11-07	1.0085	1.0235	55,420,670.76
2025-10-31	1.0078	1.0228	55,381,307.93
2025-10-24	1.0060	1.0210	55,284,197.39
2025-10-17	1.0051	1.0201	55,233,320.40
2025-10-10	1.0043	1.0193	55,188,219.78
2025-09-30	1.0033	1.0183	55,137,411.64
2025-09-26	1.0029	1.0179	55,115,353.27
2025-09-25	1.0030	1.0180	55,116,340.68
2025-09-19	1.0087	1.0187	55,429,408.26
2025-09-12	1.0081	1.0181	55,398,848.13
2025-09-05	1.0083	1.0183	55,411,842.13
2025-08-29	1.0076	1.0176	55,369,566.70
2025-08-22	1.0068	1.0168	55,330,198.73
2025-08-15	1.0075	1.0175	55,366,460.92
2025-08-08	1.0075	1.0175	55,364,909.25
2025-08-01	1.0065	1.0165	55,313,904.45
2025-07-25	1.0058	1.0158	55,274,532.16
2025-07-18	1.0067	1.0167	55,319,521.31
2025-07-11	1.0059	1.0159	55,280,149.88
2025-07-04	1.0055	1.0155	55,255,321.22
2025-06-27	1.0043	1.0143	55,189,765.07
2025-06-26	1.0043	1.0143	55,187,880.27
2025-06-20	1.0140	1.0140	55,723,105.25
2025-06-13	1.0132	1.0132	55,680,127.68
2025-06-06	1.0123	1.0123	55,631,517.89
2025-05-30	1.0118	1.0118	55,602,973.06
2025-05-23	1.0113	1.0113	55,576,534.40
2025-05-16	1.0108	1.0108	55,547,677.30
2025-05-09	1.0103	1.0103	55,519,251.50
2025-04-30	1.0096	1.0096	55,481,440.00
2025-04-25	1.0092	1.0092	55,461,727.35
2025-04-18	1.0088	1.0088	55,437,062.24
2025-04-11	1.0083	1.0083	55,410,244.13

2025-04-03	1.0078	1.0078	55,382,991.83
2025-03-28	1.0074	1.0074	55,360,767.77
2025-03-21	1.0069	1.0069	55,334,682.59
2025-03-14	1.0063	1.0063	55,298,628.50
2025-03-07	1.0058	1.0058	55,271,481.04
2025-02-28	1.0055	1.0055	55,258,494.68
2025-02-21	1.0052	1.0052	55,241,153.36
2025-02-14	1.0049	1.0049	55,222,120.99
2025-02-07	1.0045	1.0045	55,199,570.85
2025-01-27	1.0038	1.0038	55,160,898.88
2025-01-24	1.0036	1.0036	55,150,059.85
2025-01-17	1.0032	1.0032	55,127,454.72
2025-01-10	1.0028	1.0028	55,106,237.22
2025-01-03	1.0029	1.0029	55,112,109.34
2024-12-27	1.0019	1.0019	55,057,669.48
2024-12-20	1.0015	1.0015	55,036,137.27
2024-12-13	1.0011	1.0011	55,012,853.76
2024-12-06	1.0003	1.0003	54,968,534.93