# 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 |
|---|---|---|---|
| 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 |