华夏理财悦颐三年期1号1090天A

净值日期	单位净值	累计单位净值	资产净值
2025-08-08	1.0146	1.0146	105,468,043.97
2025-08-01	1.0136	1.0136	105,368,657.48
2025-07-25	1.0128	1.0128	105,280,241.61
2025-07-18	1.0142	1.0142	105,429,247.53
2025-07-11	1.0135	1.0135	105,351,626.07
2025-07-04	1.0132	1.0132	105,327,962.44
2025-06-27	1.0120	1.0120	105,196,376.79
2025-06-20	1.0116	1.0116	105,156,293.49
2025-06-13	1.0107	1.0107	105,062,247.51
2025-06-06	1.0097	1.0097	104,963,154.49
2025-05-30	1.0090	1.0090	104,891,037.13
2025-05-23	1.0088	1.0088	104,862,085.44
2025-05-16	1.0077	1.0077	104,752,192.21
2025-05-09	1.0072	1.0072	104,701,623.92
2025-04-30	1.0059	1.0059	104,567,180.23
2025-04-25	1.0053	1.0053	104,497,882.80
2025-04-18	1.0053	1.0053	104,506,625.14
2025-04-11	1.0050	1.0050	104,466,803.77
2025-04-03	1.0036	1.0036	104,325,705.70
2025-03-28	1.0022	1.0022	104,182,329.01
2025-03-21	1.0005	1.0005	104,002,985.59
2025-03-14	0.9993	0.9993	103,877,498.85
2025-03-07	0.9987	0.9987	103,816,863.71
2025-02-28	0.9989	0.9989	103,837,176.29
2025-02-21	0.9996	0.9996	103,913,414.36
2025-02-14	1.0014	1.0014	104,092,550.46
2025-02-07	1.0016	1.0016	104,116,279.48
2025-01-27	1.0004	1.0004	103,994,846.36
2025-01-24	0.9998	0.9998	103,925,219.20