

华夏理财悦慧最短持有90天E款M

净值日期	单位净值	累计单位净值	资产净值
2025-08-07	1.028008	1.028008	—
2025-08-06	1.027811	1.027811	—
2025-08-05	1.027611	1.027611	—
2025-08-04	1.027479	1.027479	—
2025-08-01	1.027207	1.027207	—
2025-07-31	1.027061	1.027061	—
2025-07-30	1.026798	1.026798	—
2025-07-29	1.026852	1.026852	—
2025-07-28	1.026897	1.026897	—
2025-07-25	1.026714	1.026714	—
2025-07-24	1.027094	1.027094	—
2025-07-23	1.027454	1.027454	—
2025-07-22	1.027591	1.027591	—
2025-07-21	1.027595	1.027595	—
2025-07-18	1.027488	1.027488	—
2025-07-17	1.027340	1.027340	—
2025-07-16	1.027222	1.027222	—
2025-07-15	1.027018	1.027018	—
2025-07-14	1.026992	1.026992	—
2025-07-11	1.026966	1.026966	—
2025-07-10	1.026998	1.026998	—
2025-07-09	1.027028	1.027028	—
2025-07-08	1.026964	1.026964	—
2025-07-07	1.026880	1.026880	—
2025-07-04	1.026653	1.026653	—
2025-07-03	1.026433	1.026433	—
2025-07-02	1.026251	1.026251	—
2025-07-01	1.026014	1.026014	—
2025-06-30	1.025906	1.025906	—
2025-06-27	1.025655	1.025655	—
2025-06-26	1.025607	1.025607	—
2025-06-25	1.025565	1.025565	—
2025-06-24	1.025506	1.025506	—
2025-06-23	1.025440	1.025440	—
2025-06-20	1.025274	1.025274	—
2025-06-19	1.025233	1.025233	—
2025-06-18	1.025121	1.025121	—
2025-06-17	1.025024	1.025024	—
2025-06-16	1.024925	1.024925	—
2025-06-13	1.024807	1.024807	—
2025-06-12	1.024746	1.024746	—
2025-06-11	1.024615	1.024615	—
2025-06-10	1.024515	1.024515	—
2025-06-09	1.024367	1.024367	—
2025-06-06	1.024174	1.024174	—
2025-06-05	1.024044	1.024044	—
2025-06-04	1.023938	1.023938	—
2025-06-03	1.023868	1.023868	—

2025-05-30	1.023592	1.023592	–
2025-05-29	1.023491	1.023491	–
2025-05-28	1.023521	1.023521	–
2025-05-27	1.023505	1.023505	–
2025-05-26	1.023469	1.023469	–
2025-05-23	1.023328	1.023328	–
2025-05-22	1.023228	1.023228	–
2025-05-21	1.023130	1.023130	–
2025-05-20	1.022999	1.022999	–
2025-05-19	1.022867	1.022867	–
2025-05-16	1.022741	1.022741	–
2025-05-15	1.022712	1.022712	–
2025-05-14	1.022584	1.022584	–
2025-05-13	1.022434	1.022434	–
2025-05-12	1.022384	1.022384	–
2025-05-09	1.022180	1.022180	–
2025-05-08	1.021974	1.021974	–
2025-05-07	1.021801	1.021801	–
2025-05-06	1.021681	1.021681	–
2025-04-30	1.021317	1.021317	–
2025-04-29	1.021225	1.021225	–
2025-04-28	1.021117	1.021117	–
2025-04-25	1.020946	1.020946	–
2025-04-24	1.020891	1.020891	–
2025-04-23	1.020887	1.020887	–
2025-04-22	1.020866	1.020866	–
2025-04-21	1.020843	1.020843	–
2025-04-18	1.020733	1.020733	–
2025-04-17	1.020702	1.020702	–
2025-04-16	1.020678	1.020678	–
2025-04-15	1.020611	1.020611	–
2025-04-14	1.020513	1.020513	–
2025-04-11	1.020374	1.020374	–
2025-04-10	1.020275	1.020275	–
2025-04-09	1.020257	1.020257	–
2025-04-08	1.020202	1.020202	–
2025-04-07	1.020225	1.020225	–
2025-04-03	1.019794	1.019794	–
2025-04-02	1.019591	1.019591	–
2025-04-01	1.019475	1.019475	–
2025-03-31	1.019426	1.019426	–
2025-03-28	1.019248	1.019248	–
2025-03-27	1.019174	1.019174	–
2025-03-26	1.019085	1.019085	–
2025-03-25	1.018940	1.018940	–
2025-03-24	1.018815	1.018815	–
2025-03-21	1.018633	1.018633	–
2025-03-20	1.018551	1.018551	–
2025-03-19	1.018445	1.018445	–
2025-03-18	1.018371	1.018371	–
2025-03-17	1.018297	1.018297	–
2025-03-14	1.018147	1.018147	–

2025-03-13	1.018047	1.018047	—
2025-03-12	1.017973	1.017973	—
2025-03-11	1.017939	1.017939	—
2025-03-10	1.017894	1.017894	—
2025-03-07	1.017735	1.017735	—
2025-03-06	1.017676	1.017676	—
2025-03-05	1.017613	1.017613	—
2025-03-04	1.017548	1.017548	—
2025-03-03	1.017477	1.017477	—
2025-02-28	1.017271	1.017271	—
2025-02-27	1.017204	1.017204	—
2025-02-26	1.017136	1.017136	—
2025-02-25	1.017071	1.017071	—
2025-02-24	1.017002	1.017002	—
2025-02-21	1.016797	1.016797	—
2025-02-20	1.016729	1.016729	—
2025-02-19	1.016661	1.016661	—
2025-02-18	1.016598	1.016598	—
2025-02-17	1.016526	1.016526	—
2025-02-14	1.016328	1.016328	—
2025-02-13	1.016256	1.016256	—
2025-02-12	1.016190	1.016190	—
2025-02-11	1.016127	1.016127	—
2025-02-10	1.016054	1.016054	—
2025-02-07	1.015847	1.015847	—
2025-02-06	1.015781	1.015781	—
2025-02-05	1.015710	1.015710	—
2025-01-27	1.015092	1.015092	—
2025-01-24	1.014874	1.014874	—
2025-01-23	1.014826	1.014826	—
2025-01-22	1.014737	1.014737	—
2025-01-21	1.014677	1.014677	—
2025-01-20	1.014617	1.014617	—
2025-01-17	1.014437	1.014437	—
2025-01-16	1.014377	1.014377	—
2025-01-15	1.014302	1.014302	—
2025-01-14	1.014241	1.014241	—
2025-01-13	1.014180	1.014180	—
2025-01-10	1.014000	1.014000	—
2025-01-09	1.013939	1.013939	—
2025-01-08	1.013879	1.013879	—
2025-01-07	1.013819	1.013819	—
2025-01-06	1.013758	1.013758	—
2025-01-03	1.013572	1.013572	—
2025-01-02	1.013501	1.013501	—
2024-12-31	1.013358	1.013358	—
2024-12-30	1.013286	1.013286	—
2024-12-27	1.013072	1.013072	—
2024-12-26	1.013000	1.013000	—
2024-12-25	1.012929	1.012929	—
2024-12-24	1.012857	1.012857	—
2024-12-23	1.012769	1.012769	—

2024-12-20	1.012556	1.012556	–
2024-12-19	1.012485	1.012485	–
2024-12-18	1.012415	1.012415	–
2024-12-17	1.012347	1.012347	–
2024-12-16	1.012277	1.012277	–
2024-12-13	1.012063	1.012063	–
2024-12-12	1.011995	1.011995	–
2024-12-11	1.011929	1.011929	–
2024-12-10	1.011851	1.011851	–
2024-12-09	1.011783	1.011783	–
2024-12-06	1.011594	1.011594	–
2024-12-05	1.011529	1.011529	–
2024-12-04	1.011470	1.011470	–
2024-12-03	1.011403	1.011403	–
2024-12-02	1.011343	1.011343	–
2024-11-29	1.011156	1.011156	–
2024-11-28	1.011099	1.011099	–
2024-11-27	1.011042	1.011042	–
2024-11-26	1.010990	1.010990	–
2024-11-25	1.010934	1.010934	–
2024-11-22	1.010764	1.010764	–
2024-11-21	1.010706	1.010706	–
2024-11-20	1.010650	1.010650	–
2024-11-19	1.010593	1.010593	–
2024-11-18	1.010528	1.010528	–
2024-11-15	1.010363	1.010363	–
2024-11-14	1.010307	1.010307	–
2024-11-13	1.010251	1.010251	–
2024-11-12	1.010193	1.010193	–
2024-11-11	1.010139	1.010139	–
2024-11-08	1.009960	1.009960	–
2024-11-07	1.009901	1.009901	–
2024-11-06	1.009844	1.009844	–
2024-11-05	1.009784	1.009784	–
2024-11-04	1.009716	1.009716	–
2024-11-01	1.009514	1.009514	–
2024-10-31	1.009443	1.009443	–
2024-10-30	1.009371	1.009371	–
2024-10-29	1.009301	1.009301	–
2024-10-28	1.009228	1.009228	–
2024-10-25	1.009006	1.009006	–
2024-10-24	1.008931	1.008931	–
2024-10-23	1.008854	1.008854	–
2024-10-22	1.008775	1.008775	–
2024-10-21	1.008695	1.008695	–
2024-10-18	1.008456	1.008456	–
2024-10-17	1.008371	1.008371	–
2024-10-16	1.008290	1.008290	–
2024-10-15	1.008161	1.008161	–
2024-10-14	1.008071	1.008071	–
2024-10-11	1.007433	1.007433	–
2024-10-10	1.007355	1.007355	–

2024-10-09	1.007186	1.007186	–
2024-10-08	1.007108	1.007108	–
2024-09-30	1.006487	1.006487	–
2024-09-27	1.006262	1.006262	–
2024-09-26	1.006183	1.006183	–
2024-09-25	1.006104	1.006104	–
2024-09-24	1.006025	1.006025	–
2024-09-23	1.005948	1.005948	–
2024-09-20	1.005717	1.005717	–
2024-09-19	1.005641	1.005641	–
2024-09-18	1.005564	1.005564	–
2024-09-13	1.005191	1.005191	–
2024-09-12	1.005113	1.005113	–
2024-09-11	1.005035	1.005035	–
2024-09-10	1.004954	1.004954	–
2024-09-09	1.004871	1.004871	–
2024-09-06	1.004609	1.004609	–
2024-09-05	1.004521	1.004521	–
2024-09-04	1.004427	1.004427	–
2024-09-03	1.004332	1.004332	–
2024-09-02	1.004237	1.004237	–
2024-08-30	1.003956	1.003956	–
2024-08-29	1.003857	1.003857	–
2024-08-28	1.003759	1.003759	–
2024-08-27	1.003661	1.003661	–
2024-08-26	1.003570	1.003570	–
2024-08-23	1.003296	1.003296	–
2024-08-22	1.003204	1.003204	–
2024-08-21	1.003117	1.003117	–
2024-08-20	1.003018	1.003018	–
2024-08-19	1.002920	1.002920	–
2024-08-16	1.002626	1.002626	–
2024-08-15	1.002528	1.002528	–
2024-08-14	1.002430	1.002430	–
2024-08-13	1.002332	1.002332	–
2024-08-12	1.002234	1.002234	–
2024-08-09	1.001939	1.001939	–
2024-08-08	1.001847	1.001847	–
2024-08-07	1.001756	1.001756	–
2024-08-06	1.001664	1.001664	–
2024-08-05	1.001575	1.001575	–
2024-08-02	1.001307	1.001307	–
2024-08-01	1.001217	1.001217	–
2024-07-31	1.001127	1.001127	–
2024-07-30	1.001036	1.001036	–
2024-07-29	1.000945	1.000945	–
2024-07-26	1.000672	1.000672	–
2024-07-25	1.000580	1.000580	–
2024-07-24	1.000488	1.000488	–
2024-07-23	1.000392	1.000392	–
2024-07-22	1.000293	1.000293	–