

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
2026-01-22	1.034316	1.034316	-
2026-01-21	1.034126	1.034126	-
2026-01-20	1.033902	1.033902	-
2026-01-19	1.033783	1.033783	-
2026-01-16	1.033553	1.033553	-
2026-01-15	1.033504	1.033504	-
2026-01-14	1.033451	1.033451	-
2026-01-13	1.033470	1.033470	-
2026-01-12	1.033371	1.033371	-
2026-01-09	1.033255	1.033255	-
2026-01-08	1.033203	1.033203	-
2026-01-07	1.033165	1.033165	-
2026-01-06	1.033149	1.033149	-
2026-01-05	1.033155	1.033155	-
2025-12-31	1.032944	1.032944	-
2025-12-30	1.032882	1.032882	-
2025-12-29	1.032840	1.032840	-
2025-12-26	1.032713	1.032713	-
2025-12-25	1.032669	1.032669	-
2025-12-24	1.032625	1.032625	-
2025-12-23	1.032578	1.032578	-
2025-12-22	1.032179	1.032179	-
2025-12-19	1.031825	1.031825	-
2025-12-18	1.031655	1.031655	-
2025-12-17	1.031013	1.031013	-
2025-12-16	1.031204	1.031204	-
2025-12-15	1.031475	1.031475	-
2025-12-12	1.031311	1.031311	-
2025-12-11	1.031416	1.031416	-
2025-12-10	1.031168	1.031168	-
2025-12-09	1.031398	1.031398	-
2025-12-08	1.031323	1.031323	-
2025-12-05	1.031079	1.031079	-
2025-12-04	1.031291	1.031291	-
2025-12-03	1.031623	1.031623	-
2025-12-02	1.031772	1.031772	-
2025-12-01	1.031614	1.031614	-
2025-11-28	1.031457	1.031457	-
2025-11-27	1.031469	1.031469	-
2025-11-26	1.031717	1.031717	-
2025-11-25	1.031768	1.031768	-
2025-11-24	1.031717	1.031717	-
2025-11-21	1.032145	1.032145	-
2025-11-20	1.032214	1.032214	-
2025-11-19	1.032130	1.032130	-
2025-11-18	1.032222	1.032222	-
2025-11-17	1.032267	1.032267	-

2025-11-14	1.032305	1.032305	–
2025-11-13	1.032092	1.032092	–
2025-11-12	1.032007	1.032007	–
2025-11-11	1.031952	1.031952	–
2025-11-10	1.031679	1.031679	–
2025-11-07	1.031683	1.031683	–
2025-11-06	1.031462	1.031462	–
2025-11-05	1.031307	1.031307	–
2025-11-04	1.031379	1.031379	–
2025-11-03	1.031227	1.031227	–
2025-10-31	1.030986	1.030986	–
2025-10-30	1.030873	1.030873	–
2025-10-29	1.030561	1.030561	–
2025-10-28	1.030486	1.030486	–
2025-10-27	1.030401	1.030401	–
2025-10-24	1.030306	1.030306	–
2025-10-23	1.030255	1.030255	–
2025-10-22	1.030222	1.030222	–
2025-10-21	1.030165	1.030165	–
2025-10-20	1.030118	1.030118	–
2025-10-17	1.030030	1.030030	–
2025-10-16	1.029993	1.029993	–
2025-10-15	1.029958	1.029958	–
2025-10-14	1.030181	1.030181	–
2025-10-13	1.030138	1.030138	–
2025-10-10	1.030130	1.030130	–
2025-10-09	1.029777	1.029777	–
2025-09-30	1.029194	1.029194	–
2025-09-29	1.028794	1.028794	–
2025-09-26	1.028879	1.028879	–
2025-09-25	1.028859	1.028859	–
2025-09-24	1.028882	1.028882	–
2025-09-23	1.029161	1.029161	–
2025-09-22	1.029265	1.029265	–
2025-09-19	1.029151	1.029151	–
2025-09-18	1.029331	1.029331	–
2025-09-17	1.029198	1.029198	–
2025-09-16	1.029129	1.029129	–
2025-09-15	1.029062	1.029062	–
2025-09-12	1.028819	1.028819	–
2025-09-11	1.028566	1.028566	–
2025-09-10	1.028807	1.028807	–
2025-09-09	1.029046	1.029046	–
2025-09-08	1.029057	1.029057	–
2025-09-05	1.028666	1.028666	–
2025-09-04	1.028929	1.028929	–
2025-09-03	1.028770	1.028770	–
2025-09-02	1.028757	1.028757	–
2025-09-01	1.028706	1.028706	–
2025-08-29	1.028410	1.028410	–
2025-08-28	1.028236	1.028236	–

2025-08-27	1.028736	1.028736	–
2025-08-26	1.028584	1.028584	–
2025-08-25	1.028195	1.028195	–
2025-08-22	1.027843	1.027843	–
2025-08-21	1.027775	1.027775	–
2025-08-20	1.027650	1.027650	–
2025-08-19	1.027649	1.027649	–
2025-08-18	1.027861	1.027861	–
2025-08-15	1.028098	1.028098	–
2025-08-14	1.028228	1.028228	–
2025-08-13	1.028023	1.028023	–
2025-08-12	1.028072	1.028072	–
2025-08-11	1.028148	1.028148	–
2025-08-08	1.028097	1.028097	–
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	–