

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
2025-07-03	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	-