

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 |
|------------|----------|----------|------|
| 2025-09-04 | 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 | - |

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| 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 | – |

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| 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 | – |

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| 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 | – |

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| 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 | – |

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| 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 | – |