

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
2025-09-22	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	–