

华夏理财悦慧最短持有90天E款A

净值日期	单位净值	累计单位净值	资产净值
2025-09-04	1.029421	1.029421	-
2025-09-03	1.029261	1.029261	-
2025-09-02	1.029246	1.029246	-
2025-09-01	1.029193	1.029193	-
2025-08-29	1.028893	1.028893	-
2025-08-28	1.028718	1.028718	-
2025-08-27	1.029217	1.029217	-
2025-08-26	1.029063	1.029063	-
2025-08-25	1.028673	1.028673	-
2025-08-22	1.028316	1.028316	-
2025-08-21	1.028247	1.028247	-
2025-08-20	1.028121	1.028121	-
2025-08-19	1.028118	1.028118	-
2025-08-18	1.028329	1.028329	-
2025-08-15	1.028562	1.028562	-
2025-08-14	1.028690	1.028690	-
2025-08-13	1.028484	1.028484	-
2025-08-12	1.028532	1.028532	-
2025-08-11	1.028607	1.028607	-
2025-08-08	1.028551	1.028551	-
2025-08-07	1.028461	1.028461	-
2025-08-06	1.028262	1.028262	-
2025-08-05	1.028060	1.028060	-
2025-08-04	1.027928	1.027928	-
2025-08-01	1.027650	1.027650	-
2025-07-31	1.027503	1.027503	-
2025-07-30	1.027239	1.027239	-
2025-07-29	1.027292	1.027292	-
2025-07-28	1.027335	1.027335	-
2025-07-25	1.027148	1.027148	-
2025-07-24	1.027526	1.027526	-
2025-07-23	1.027885	1.027885	-
2025-07-22	1.028021	1.028021	-
2025-07-21	1.028023	1.028023	-
2025-07-18	1.027913	1.027913	-
2025-07-17	1.027763	1.027763	-
2025-07-16	1.027643	1.027643	-
2025-07-15	1.027439	1.027439	-
2025-07-14	1.027411	1.027411	-
2025-07-11	1.027381	1.027381	-
2025-07-10	1.027412	1.027412	-
2025-07-09	1.027441	1.027441	-
2025-07-08	1.027375	1.027375	-
2025-07-07	1.027290	1.027290	-
2025-07-04	1.027059	1.027059	-
2025-07-03	1.026838	1.026838	-
2025-07-02	1.026654	1.026654	-

2025-07-01	1. 026416	1. 026416	–
2025-06-30	1. 026306	1. 026306	–
2025-06-27	1. 026051	1. 026051	–
2025-06-26	1. 026002	1. 026002	–
2025-06-25	1. 025958	1. 025958	–
2025-06-24	1. 025898	1. 025898	–
2025-06-23	1. 025830	1. 025830	–
2025-06-20	1. 025660	1. 025660	–
2025-06-19	1. 025618	1. 025618	–
2025-06-18	1. 025504	1. 025504	–
2025-06-17	1. 025406	1. 025406	–
2025-06-16	1. 025305	1. 025305	–
2025-06-13	1. 025184	1. 025184	–
2025-06-12	1. 025121	1. 025121	–
2025-06-11	1. 024988	1. 024988	–
2025-06-10	1. 024887	1. 024887	–
2025-06-09	1. 024738	1. 024738	–
2025-06-06	1. 024540	1. 024540	–
2025-06-05	1. 024409	1. 024409	–
2025-06-04	1. 024301	1. 024301	–
2025-06-03	1. 024230	1. 024230	–
2025-05-30	1. 023948	1. 023948	–
2025-05-29	1. 023846	1. 023846	–
2025-05-28	1. 023874	1. 023874	–
2025-05-27	1. 023857	1. 023857	–
2025-05-26	1. 023819	1. 023819	–
2025-05-23	1. 023674	1. 023674	–
2025-05-22	1. 023573	1. 023573	–
2025-05-21	1. 023473	1. 023473	–
2025-05-20	1. 023341	1. 023341	–
2025-05-19	1. 023208	1. 023208	–
2025-05-16	1. 023077	1. 023077	–
2025-05-15	1. 023047	1. 023047	–
2025-05-14	1. 022917	1. 022917	–
2025-05-13	1. 022766	1. 022766	–
2025-05-12	1. 022714	1. 022714	–
2025-05-09	1. 022506	1. 022506	–
2025-05-08	1. 022299	1. 022299	–
2025-05-07	1. 022124	1. 022124	–
2025-05-06	1. 022003	1. 022003	–
2025-04-30	1. 021630	1. 021630	–
2025-04-29	1. 021537	1. 021537	–
2025-04-28	1. 021427	1. 021427	–
2025-04-25	1. 021252	1. 021252	–
2025-04-24	1. 021196	1. 021196	–
2025-04-23	1. 021190	1. 021190	–
2025-04-22	1. 021168	1. 021168	–
2025-04-21	1. 021143	1. 021143	–
2025-04-18	1. 021029	1. 021029	–
2025-04-17	1. 020997	1. 020997	–
2025-04-16	1. 020972	1. 020972	–

2025-04-15	1. 020903	1. 020903	–
2025-04-14	1. 020804	1. 020804	–
2025-04-11	1. 020660	1. 020660	–
2025-04-10	1. 020560	1. 020560	–
2025-04-09	1. 020541	1. 020541	–
2025-04-08	1. 020485	1. 020485	–
2025-04-07	1. 020506	1. 020506	–
2025-04-03	1. 020069	1. 020069	–
2025-04-02	1. 019865	1. 019865	–
2025-04-01	1. 019748	1. 019748	–
2025-03-31	1. 019698	1. 019698	–
2025-03-28	1. 019516	1. 019516	–
2025-03-27	1. 019439	1. 019439	–
2025-03-26	1. 019350	1. 019350	–
2025-03-25	1. 019203	1. 019203	–
2025-03-24	1. 019077	1. 019077	–
2025-03-21	1. 018891	1. 018891	–
2025-03-20	1. 018807	1. 018807	–
2025-03-19	1. 018700	1. 018700	–
2025-03-18	1. 018624	1. 018624	–
2025-03-17	1. 018549	1. 018549	–
2025-03-14	1. 018395	1. 018395	–
2025-03-13	1. 018293	1. 018293	–
2025-03-12	1. 018218	1. 018218	–
2025-03-11	1. 018182	1. 018182	–
2025-03-10	1. 018136	1. 018136	–
2025-03-07	1. 017974	1. 017974	–
2025-03-06	1. 017913	1. 017913	–
2025-03-05	1. 017848	1. 017848	–
2025-03-04	1. 017783	1. 017783	–
2025-03-03	1. 017710	1. 017710	–
2025-02-28	1. 017500	1. 017500	–
2025-02-27	1. 017432	1. 017432	–
2025-02-26	1. 017362	1. 017362	–
2025-02-25	1. 017296	1. 017296	–
2025-02-24	1. 017225	1. 017225	–
2025-02-21	1. 017016	1. 017016	–
2025-02-20	1. 016947	1. 016947	–
2025-02-19	1. 016877	1. 016877	–
2025-02-18	1. 016813	1. 016813	–
2025-02-17	1. 016740	1. 016740	–
2025-02-14	1. 016538	1. 016538	–
2025-02-13	1. 016465	1. 016465	–
2025-02-12	1. 016397	1. 016397	–
2025-02-11	1. 016334	1. 016334	–
2025-02-10	1. 016259	1. 016259	–
2025-02-07	1. 016048	1. 016048	–
2025-02-06	1. 015981	1. 015981	–
2025-02-05	1. 015909	1. 015909	–
2025-01-27	1. 015279	1. 015279	–
2025-01-24	1. 015057	1. 015057	–

2025-01-23	1. 015008	1. 015008	–
2025-01-22	1. 014917	1. 014917	–
2025-01-21	1. 014856	1. 014856	–
2025-01-20	1. 014795	1. 014795	–
2025-01-17	1. 014611	1. 014611	–
2025-01-16	1. 014549	1. 014549	–
2025-01-15	1. 014473	1. 014473	–
2025-01-14	1. 014411	1. 014411	–
2025-01-13	1. 014348	1. 014348	–
2025-01-10	1. 014164	1. 014164	–
2025-01-09	1. 014102	1. 014102	–
2025-01-08	1. 014041	1. 014041	–
2025-01-07	1. 013979	1. 013979	–
2025-01-06	1. 013917	1. 013917	–
2025-01-03	1. 013727	1. 013727	–
2025-01-02	1. 013654	1. 013654	–
2024-12-31	1. 013509	1. 013509	–
2024-12-30	1. 013436	1. 013436	–
2024-12-27	1. 013216	1. 013216	–
2024-12-26	1. 013143	1. 013143	–
2024-12-25	1. 013070	1. 013070	–
2024-12-24	1. 012997	1. 012997	–
2024-12-23	1. 012908	1. 012908	–
2024-12-20	1. 012691	1. 012691	–
2024-12-19	1. 012618	1. 012618	–
2024-12-18	1. 012547	1. 012547	–
2024-12-17	1. 012477	1. 012477	–
2024-12-16	1. 012406	1. 012406	–
2024-12-13	1. 012188	1. 012188	–
2024-12-12	1. 012119	1. 012119	–
2024-12-11	1. 012052	1. 012052	–
2024-12-10	1. 011972	1. 011972	–
2024-12-09	1. 011902	1. 011902	–
2024-12-06	1. 011709	1. 011709	–
2024-12-05	1. 011643	1. 011643	–
2024-12-04	1. 011583	1. 011583	–
2024-12-03	1. 011514	1. 011514	–
2024-12-02	1. 011453	1. 011453	–
2024-11-29	1. 011262	1. 011262	–
2024-11-28	1. 011203	1. 011203	–
2024-11-27	1. 011145	1. 011145	–
2024-11-26	1. 011091	1. 011091	–
2024-11-25	1. 011034	1. 011034	–
2024-11-22	1. 010860	1. 010860	–
2024-11-21	1. 010800	1. 010800	–
2024-11-20	1. 010743	1. 010743	–
2024-11-19	1. 010685	1. 010685	–
2024-11-18	1. 010618	1. 010618	–
2024-11-15	1. 010450	1. 010450	–
2024-11-14	1. 010392	1. 010392	–
2024-11-13	1. 010335	1. 010335	–

2024-11-12	1.010276	1.010276	–
2024-11-11	1.010220	1.010220	–
2024-11-08	1.010038	1.010038	–
2024-11-07	1.009977	1.009977	–
2024-11-06	1.009918	1.009918	–
2024-11-05	1.009857	1.009857	–
2024-11-04	1.009788	1.009788	–
2024-11-01	1.009582	1.009582	–
2024-10-31	1.009509	1.009509	–
2024-10-30	1.009436	1.009436	–
2024-10-29	1.009365	1.009365	–
2024-10-28	1.009290	1.009290	–
2024-10-25	1.009064	1.009064	–
2024-10-24	1.008987	1.008987	–
2024-10-23	1.008909	1.008909	–
2024-10-22	1.008829	1.008829	–
2024-10-21	1.008747	1.008747	–
2024-10-18	1.008503	1.008503	–
2024-10-17	1.008418	1.008418	–
2024-10-16	1.008334	1.008334	–
2024-10-15	1.008203	1.008203	–
2024-10-14	1.008112	1.008112	–
2024-10-11	1.007469	1.007469	–
2024-10-10	1.007389	1.007389	–
2024-10-09	1.007218	1.007218	–
2024-10-08	1.007139	1.007139	–
2024-09-30	1.006509	1.006509	–
2024-09-27	1.006279	1.006279	–
2024-09-26	1.006199	1.006199	–
2024-09-25	1.006118	1.006118	–
2024-09-24	1.006038	1.006038	–
2024-09-23	1.005959	1.005959	–
2024-09-20	1.005722	1.005722	–
2024-09-19	1.005643	1.005643	–
2024-09-18	1.005565	1.005565	–
2024-09-13	1.005185	1.005185	–
2024-09-12	1.005105	1.005105	–
2024-09-11	1.005025	1.005025	–
2024-09-10	1.004942	1.004942	–
2024-09-09	1.004862	1.004862	–
2024-09-06	1.004604	1.004604	–
2024-09-05	1.004515	1.004515	–
2024-09-04	1.004425	1.004425	–
2024-09-03	1.004330	1.004330	–
2024-09-02	1.004234	1.004234	–
2024-08-30	1.003954	1.003954	–
2024-08-29	1.003855	1.003855	–
2024-08-28	1.003757	1.003757	–
2024-08-27	1.003659	1.003659	–
2024-08-26	1.003568	1.003568	–
2024-08-23	1.003295	1.003295	–

2024-08-22	1.003202	1.003202	–
2024-08-21	1.003115	1.003115	–
2024-08-20	1.003017	1.003017	–
2024-08-19	1.002919	1.002919	–
2024-08-16	1.002625	1.002625	–
2024-08-15	1.002527	1.002527	–
2024-08-14	1.002429	1.002429	–
2024-08-13	1.002331	1.002331	–
2024-08-12	1.002233	1.002233	–
2024-08-09	1.001938	1.001938	–
2024-08-08	1.001846	1.001846	–
2024-08-07	1.001755	1.001755	–
2024-08-06	1.001663	1.001663	–
2024-08-05	1.001574	1.001574	–
2024-08-02	1.001306	1.001306	–
2024-08-01	1.001216	1.001216	–
2024-07-31	1.001126	1.001126	–
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	–