

华夏理财悦慧最短持有30天H款A

| 净值日期 | 单位净值 | 累计单位净值 | 资产净值 |
|------------|--------|--------|------|
| 2026-05-28 | 1.0545 | 1.0545 | - |
| 2026-05-27 | 1.0544 | 1.0544 | - |
| 2026-05-26 | 1.0544 | 1.0544 | - |
| 2026-05-25 | 1.0543 | 1.0543 | - |
| 2026-05-22 | 1.0542 | 1.0542 | - |
| 2026-05-21 | 1.0542 | 1.0542 | - |
| 2026-05-20 | 1.0542 | 1.0542 | - |
| 2026-05-19 | 1.0540 | 1.0540 | - |
| 2026-05-18 | 1.0540 | 1.0540 | - |
| 2026-05-15 | 1.0539 | 1.0539 | - |
| 2026-05-14 | 1.0539 | 1.0539 | - |
| 2026-05-13 | 1.0539 | 1.0539 | - |
| 2026-05-12 | 1.0538 | 1.0538 | - |
| 2026-05-11 | 1.0538 | 1.0538 | - |
| 2026-05-08 | 1.0537 | 1.0537 | - |
| 2026-05-07 | 1.0536 | 1.0536 | - |
| 2026-05-06 | 1.0535 | 1.0535 | - |
| 2026-04-30 | 1.0533 | 1.0533 | - |
| 2026-04-29 | 1.0532 | 1.0532 | - |
| 2026-04-28 | 1.0532 | 1.0532 | - |
| 2026-04-27 | 1.0531 | 1.0531 | - |
| 2026-04-24 | 1.0531 | 1.0531 | - |
| 2026-04-23 | 1.0531 | 1.0531 | - |

| | | | |
|------------|--------|--------|---|
| 2026-04-22 | 1.0530 | 1.0530 | - |
| 2026-04-21 | 1.0530 | 1.0530 | - |
| 2026-04-20 | 1.0529 | 1.0529 | - |
| 2026-04-17 | 1.0529 | 1.0529 | - |
| 2026-04-16 | 1.0528 | 1.0528 | - |
| 2026-04-15 | 1.0528 | 1.0528 | - |
| 2026-04-14 | 1.0526 | 1.0526 | - |
| 2026-04-13 | 1.0526 | 1.0526 | - |
| 2026-04-10 | 1.0525 | 1.0525 | - |
| 2026-04-09 | 1.0525 | 1.0525 | - |
| 2026-04-08 | 1.0522 | 1.0522 | - |
| 2026-04-07 | 1.0521 | 1.0521 | - |
| 2026-04-03 | 1.0520 | 1.0520 | - |
| 2026-04-02 | 1.0519 | 1.0519 | - |
| 2026-04-01 | 1.0517 | 1.0517 | - |
| 2026-03-31 | 1.0517 | 1.0517 | - |
| 2026-03-30 | 1.0518 | 1.0518 | - |
| 2026-03-27 | 1.0515 | 1.0515 | - |
| 2026-03-26 | 1.0516 | 1.0516 | - |
| 2026-03-25 | 1.0514 | 1.0514 | - |
| 2026-03-24 | 1.0511 | 1.0511 | - |
| 2026-03-23 | 1.0513 | 1.0513 | - |
| 2026-03-20 | 1.0513 | 1.0513 | - |
| 2026-03-19 | 1.0513 | 1.0513 | - |
| 2026-03-18 | 1.0512 | 1.0512 | - |

| | | | |
|------------|--------|--------|---|
| 2026-03-17 | 1.0512 | 1.0512 | - |
| 2026-03-16 | 1.0512 | 1.0512 | - |
| 2026-03-13 | 1.0512 | 1.0512 | - |
| 2026-03-12 | 1.0512 | 1.0512 | - |
| 2026-03-11 | 1.0511 | 1.0511 | - |
| 2026-03-10 | 1.0510 | 1.0510 | - |
| 2026-03-09 | 1.0510 | 1.0510 | - |
| 2026-03-06 | 1.0509 | 1.0509 | - |
| 2026-03-05 | 1.0508 | 1.0508 | - |
| 2026-03-04 | 1.0508 | 1.0508 | - |
| 2026-03-03 | 1.0509 | 1.0509 | - |
| 2026-03-02 | 1.0508 | 1.0508 | - |
| 2026-02-27 | 1.0506 | 1.0506 | - |
| 2026-02-26 | 1.0506 | 1.0506 | - |
| 2026-02-25 | 1.0505 | 1.0505 | - |
| 2026-02-24 | 1.0505 | 1.0505 | - |
| 2026-02-13 | 1.0500 | 1.0500 | - |
| 2026-02-12 | 1.0500 | 1.0500 | - |
| 2026-02-11 | 1.0499 | 1.0499 | - |
| 2026-02-10 | 1.0498 | 1.0498 | - |
| 2026-02-09 | 1.0498 | 1.0498 | - |
| 2026-02-06 | 1.0496 | 1.0496 | - |
| 2026-02-05 | 1.0495 | 1.0495 | - |
| 2026-02-04 | 1.0495 | 1.0495 | - |
| 2026-02-03 | 1.0494 | 1.0494 | - |

| | | | |
|------------|--------|--------|---|
| 2026-02-02 | 1.0494 | 1.0494 | - |
| 2026-01-30 | 1.0492 | 1.0492 | - |
| 2026-01-29 | 1.0492 | 1.0492 | - |
| 2026-01-28 | 1.0491 | 1.0491 | - |
| 2026-01-27 | 1.0491 | 1.0491 | - |
| 2026-01-26 | 1.0490 | 1.0490 | - |
| 2026-01-23 | 1.0489 | 1.0489 | - |
| 2026-01-22 | 1.0488 | 1.0488 | - |
| 2026-01-21 | 1.0488 | 1.0488 | - |
| 2026-01-20 | 1.0487 | 1.0487 | - |
| 2026-01-19 | 1.0486 | 1.0486 | - |
| 2026-01-16 | 1.0485 | 1.0485 | - |
| 2026-01-15 | 1.0484 | 1.0484 | - |
| 2026-01-14 | 1.0484 | 1.0484 | - |
| 2026-01-13 | 1.0483 | 1.0483 | - |
| 2026-01-12 | 1.0483 | 1.0483 | - |
| 2026-01-09 | 1.0470 | 1.0470 | - |
| 2026-01-08 | 1.0470 | 1.0470 | - |
| 2026-01-07 | 1.0469 | 1.0469 | - |
| 2026-01-06 | 1.0469 | 1.0469 | - |
| 2026-01-05 | 1.0468 | 1.0468 | - |
| 2025-12-31 | 1.0466 | 1.0466 | - |
| 2025-12-30 | 1.0466 | 1.0466 | - |
| 2025-12-29 | 1.0465 | 1.0465 | - |
| 2025-12-26 | 1.0464 | 1.0464 | - |

| | | | |
|------------|--------|--------|---|
| 2025-12-25 | 1.0464 | 1.0464 | - |
| 2025-12-24 | 1.0463 | 1.0463 | - |
| 2025-12-23 | 1.0463 | 1.0463 | - |
| 2025-12-22 | 1.0463 | 1.0463 | - |
| 2025-12-19 | 1.0461 | 1.0461 | - |
| 2025-12-18 | 1.0460 | 1.0460 | - |
| 2025-12-17 | 1.0460 | 1.0460 | - |
| 2025-12-16 | 1.0460 | 1.0460 | - |
| 2025-12-15 | 1.0459 | 1.0459 | - |
| 2025-12-12 | 1.0457 | 1.0457 | - |
| 2025-12-11 | 1.0457 | 1.0457 | - |
| 2025-12-10 | 1.0456 | 1.0456 | - |
| 2025-12-09 | 1.0456 | 1.0456 | - |
| 2025-12-08 | 1.0456 | 1.0456 | - |
| 2025-12-05 | 1.0446 | 1.0446 | - |
| 2025-12-04 | 1.0446 | 1.0446 | - |
| 2025-12-03 | 1.0445 | 1.0445 | - |
| 2025-12-02 | 1.0445 | 1.0445 | - |
| 2025-12-01 | 1.0431 | 1.0431 | - |
| 2025-11-28 | 1.0419 | 1.0419 | - |
| 2025-11-27 | 1.0418 | 1.0418 | - |
| 2025-11-26 | 1.0418 | 1.0418 | - |
| 2025-11-25 | 1.0418 | 1.0418 | - |
| 2025-11-24 | 1.0418 | 1.0418 | - |
| 2025-11-21 | 1.0417 | 1.0417 | - |

| | | | |
|------------|--------|--------|---|
| 2025-11-20 | 1.0416 | 1.0416 | - |
| 2025-11-19 | 1.0416 | 1.0416 | - |
| 2025-11-18 | 1.0415 | 1.0415 | - |
| 2025-11-17 | 1.0415 | 1.0415 | - |
| 2025-11-14 | 1.0413 | 1.0413 | - |
| 2025-11-13 | 1.0413 | 1.0413 | - |
| 2025-11-12 | 1.0412 | 1.0412 | - |
| 2025-11-11 | 1.0411 | 1.0411 | - |
| 2025-11-10 | 1.0411 | 1.0411 | - |
| 2025-11-07 | 1.0410 | 1.0410 | - |
| 2025-11-06 | 1.0405 | 1.0405 | - |
| 2025-11-05 | 1.0404 | 1.0404 | - |
| 2025-11-04 | 1.0403 | 1.0403 | - |
| 2025-11-03 | 1.0403 | 1.0403 | - |
| 2025-10-31 | 1.0401 | 1.0401 | - |
| 2025-10-30 | 1.0401 | 1.0401 | - |
| 2025-10-29 | 1.0400 | 1.0400 | - |
| 2025-10-28 | 1.0399 | 1.0399 | - |
| 2025-10-27 | 1.0399 | 1.0399 | - |
| 2025-10-24 | 1.0397 | 1.0397 | - |
| 2025-10-23 | 1.0397 | 1.0397 | - |
| 2025-10-22 | 1.0396 | 1.0396 | - |
| 2025-10-21 | 1.0396 | 1.0396 | - |
| 2025-10-20 | 1.0395 | 1.0395 | - |
| 2025-10-17 | 1.0394 | 1.0394 | - |

| | | | |
|------------|--------|--------|---|
| 2025-10-16 | 1.0393 | 1.0393 | - |
| 2025-10-15 | 1.0392 | 1.0392 | - |
| 2025-10-14 | 1.0392 | 1.0392 | - |
| 2025-10-13 | 1.0391 | 1.0391 | - |
| 2025-10-10 | 1.0409 | 1.0409 | - |
| 2025-10-09 | 1.0389 | 1.0389 | - |
| 2025-09-30 | 1.0361 | 1.0361 | - |
| 2025-09-29 | 1.0335 | 1.0335 | - |
| 2025-09-26 | 1.0344 | 1.0344 | - |
| 2025-09-25 | 1.0336 | 1.0336 | - |
| 2025-09-24 | 1.0301 | 1.0301 | - |
| 2025-09-23 | 1.0301 | 1.0301 | - |
| 2025-09-22 | 1.0300 | 1.0300 | - |
| 2025-09-19 | 1.0298 | 1.0298 | - |
| 2025-09-18 | 1.0298 | 1.0298 | - |
| 2025-09-17 | 1.0281 | 1.0281 | - |
| 2025-09-16 | 1.0280 | 1.0280 | - |
| 2025-09-15 | 1.0278 | 1.0278 | - |
| 2025-09-12 | 1.0273 | 1.0273 | - |
| 2025-09-11 | 1.0266 | 1.0266 | - |
| 2025-09-10 | 1.0264 | 1.0264 | - |
| 2025-09-09 | 1.0264 | 1.0264 | - |
| 2025-09-08 | 1.0260 | 1.0260 | - |
| 2025-09-05 | 1.0247 | 1.0247 | - |
| 2025-09-04 | 1.0246 | 1.0246 | - |

| | | | |
|------------|--------|--------|---|
| 2025-09-03 | 1.0246 | 1.0246 | - |
| 2025-09-02 | 1.0245 | 1.0245 | - |
| 2025-09-01 | 1.0240 | 1.0240 | - |
| 2025-08-29 | 1.0229 | 1.0229 | - |
| 2025-08-28 | 1.0227 | 1.0227 | - |
| 2025-08-27 | 1.0227 | 1.0227 | - |
| 2025-08-26 | 1.0225 | 1.0225 | - |
| 2025-08-25 | 1.0221 | 1.0221 | - |
| 2025-08-22 | 1.0215 | 1.0215 | - |
| 2025-08-21 | 1.0213 | 1.0213 | - |
| 2025-08-20 | 1.0211 | 1.0211 | - |
| 2025-08-19 | 1.0210 | 1.0210 | - |
| 2025-08-18 | 1.0209 | 1.0209 | - |
| 2025-08-15 | 1.0207 | 1.0207 | - |
| 2025-08-14 | 1.0206 | 1.0206 | - |
| 2025-08-13 | 1.0205 | 1.0205 | - |
| 2025-08-12 | 1.0205 | 1.0205 | - |
| 2025-08-11 | 1.0204 | 1.0204 | - |
| 2025-08-08 | 1.0201 | 1.0201 | - |
| 2025-08-07 | 1.0201 | 1.0201 | - |
| 2025-08-06 | 1.0200 | 1.0200 | - |
| 2025-08-05 | 1.0199 | 1.0199 | - |
| 2025-08-04 | 1.0198 | 1.0198 | - |
| 2025-08-01 | 1.0196 | 1.0196 | - |
| 2025-07-31 | 1.0195 | 1.0195 | - |

| | | | |
|------------|--------|--------|---|
| 2025-07-30 | 1.0194 | 1.0194 | - |
| 2025-07-29 | 1.0194 | 1.0194 | - |
| 2025-07-28 | 1.0194 | 1.0194 | - |
| 2025-07-25 | 1.0210 | 1.0210 | - |
| 2025-07-24 | 1.0204 | 1.0204 | - |
| 2025-07-23 | 1.0188 | 1.0188 | - |
| 2025-07-22 | 1.0185 | 1.0185 | - |
| 2025-07-21 | 1.0171 | 1.0171 | - |
| 2025-07-18 | 1.0156 | 1.0156 | - |
| 2025-07-17 | 1.0149 | 1.0149 | - |
| 2025-07-16 | 1.0148 | 1.0148 | - |
| 2025-07-15 | 1.0147 | 1.0147 | - |
| 2025-07-14 | 1.0146 | 1.0146 | - |
| 2025-07-11 | 1.0143 | 1.0143 | - |
| 2025-07-10 | 1.0142 | 1.0142 | - |
| 2025-07-09 | 1.0141 | 1.0141 | - |
| 2025-07-08 | 1.0139 | 1.0139 | - |
| 2025-07-07 | 1.0138 | 1.0138 | - |
| 2025-07-04 | 1.0135 | 1.0135 | - |
| 2025-07-03 | 1.0134 | 1.0134 | - |
| 2025-07-02 | 1.0133 | 1.0133 | - |
| 2025-07-01 | 1.0131 | 1.0131 | - |
| 2025-06-30 | 1.0130 | 1.0130 | - |
| 2025-06-27 | 1.0127 | 1.0127 | - |
| 2025-06-26 | 1.0126 | 1.0126 | - |

| | | | |
|------------|--------|--------|---|
| 2025-06-25 | 1.0125 | 1.0125 | - |
| 2025-06-24 | 1.0124 | 1.0124 | - |
| 2025-06-23 | 1.0123 | 1.0123 | - |
| 2025-06-20 | 1.0120 | 1.0120 | - |
| 2025-06-19 | 1.0119 | 1.0119 | - |
| 2025-06-18 | 1.0117 | 1.0117 | - |
| 2025-06-17 | 1.0117 | 1.0117 | - |
| 2025-06-16 | 1.0114 | 1.0114 | - |
| 2025-06-13 | 1.0110 | 1.0110 | - |
| 2025-06-12 | 1.0109 | 1.0109 | - |
| 2025-06-11 | 1.0108 | 1.0108 | - |
| 2025-06-10 | 1.0107 | 1.0107 | - |
| 2025-06-09 | 1.0106 | 1.0106 | - |
| 2025-06-06 | 1.0103 | 1.0103 | - |
| 2025-06-05 | 1.0102 | 1.0102 | - |
| 2025-06-04 | 1.0101 | 1.0101 | - |
| 2025-06-03 | 1.0100 | 1.0100 | - |
| 2025-05-30 | 1.0095 | 1.0095 | - |
| 2025-05-29 | 1.0094 | 1.0094 | - |
| 2025-05-28 | 1.0093 | 1.0093 | - |
| 2025-05-27 | 1.0092 | 1.0092 | - |
| 2025-05-26 | 1.0091 | 1.0091 | - |
| 2025-05-23 | 1.0088 | 1.0088 | - |
| 2025-05-22 | 1.0087 | 1.0087 | - |
| 2025-05-21 | 1.0085 | 1.0085 | - |

| | | | |
|------------|--------|--------|---|
| 2025-05-20 | 1.0084 | 1.0084 | - |
| 2025-05-19 | 1.0083 | 1.0083 | - |
| 2025-05-16 | 1.0081 | 1.0081 | - |
| 2025-05-15 | 1.0079 | 1.0079 | - |
| 2025-05-14 | 1.0078 | 1.0078 | - |
| 2025-05-13 | 1.0077 | 1.0077 | - |
| 2025-05-12 | 1.0077 | 1.0077 | - |
| 2025-05-09 | 1.0073 | 1.0073 | - |
| 2025-05-08 | 1.0072 | 1.0072 | - |
| 2025-05-07 | 1.0072 | 1.0072 | - |
| 2025-05-06 | 1.0070 | 1.0070 | - |
| 2025-04-30 | 1.0064 | 1.0064 | - |
| 2025-04-29 | 1.0063 | 1.0063 | - |
| 2025-04-28 | 1.0059 | 1.0059 | - |
| 2025-04-25 | 1.0057 | 1.0057 | - |
| 2025-04-24 | 1.0055 | 1.0055 | - |
| 2025-04-23 | 1.0054 | 1.0054 | - |
| 2025-04-22 | 1.0053 | 1.0053 | - |
| 2025-04-21 | 1.0052 | 1.0052 | - |
| 2025-04-18 | 1.0049 | 1.0049 | - |
| 2025-04-17 | 1.0048 | 1.0048 | - |
| 2025-04-16 | 1.0045 | 1.0045 | - |
| 2025-04-15 | 1.0044 | 1.0044 | - |
| 2025-04-14 | 1.0043 | 1.0043 | - |
| 2025-04-11 | 1.0041 | 1.0041 | - |

| | | | |
|------------|--------|--------|---|
| 2025-04-10 | 1.0039 | 1.0039 | - |
| 2025-04-09 | 1.0038 | 1.0038 | - |
| 2025-04-08 | 1.0038 | 1.0038 | - |
| 2025-04-07 | 1.0037 | 1.0037 | - |
| 2025-04-03 | 1.0033 | 1.0033 | - |
| 2025-04-02 | 1.0031 | 1.0031 | - |
| 2025-04-01 | 1.0030 | 1.0030 | - |
| 2025-03-31 | 1.0030 | 1.0030 | - |
| 2025-03-28 | 1.0026 | 1.0026 | - |
| 2025-03-27 | 1.0020 | 1.0020 | - |
| 2025-03-26 | 1.0019 | 1.0019 | - |
| 2025-03-25 | 1.0017 | 1.0017 | - |
| 2025-03-24 | 1.0017 | 1.0017 | - |
| 2025-03-21 | 1.0013 | 1.0013 | - |
| 2025-03-20 | 1.0012 | 1.0012 | - |
| 2025-03-19 | 1.0007 | 1.0007 | - |
| 2025-03-18 | 1.0006 | 1.0006 | - |
| 2025-03-17 | 1.0005 | 1.0005 | - |
| 2025-03-14 | 1.0002 | 1.0002 | - |
| 2025-03-13 | 1.0002 | 1.0002 | - |
| 2025-03-12 | 1.0001 | 1.0001 | - |
| 2025-03-11 | 1.0001 | 1.0001 | - |