

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
2026-07-13	1.0556	1.0556	—
2026-07-10	1.0556	1.0556	—
2026-07-09	1.0554	1.0554	—
2026-07-08	1.0554	1.0554	—
2026-07-07	1.0554	1.0554	—
2026-07-06	1.0553	1.0553	—
2026-07-03	1.0552	1.0552	—
2026-07-02	1.0553	1.0553	—
2026-07-01	1.0553	1.0553	—
2026-06-30	1.0552	1.0552	—
2026-06-29	1.0552	1.0552	—
2026-06-26	1.0552	1.0552	—
2026-06-25	1.0551	1.0551	—
2026-06-24	1.0550	1.0550	—
2026-06-23	1.0551	1.0551	—
2026-06-22	1.0550	1.0550	—
2026-06-18	1.0549	1.0549	—
2026-06-17	1.0548	1.0548	—
2026-06-16	1.0547	1.0547	—
2026-06-15	1.0545	1.0545	—
2026-06-12	1.0544	1.0544	—
2026-06-11	1.0545	1.0545	—
2026-06-10	1.0547	1.0547	—

2026-06-09	1.0547	1.0547	–
2026-06-08	1.0549	1.0549	–
2026-06-05	1.0549	1.0549	–
2026-06-04	1.0548	1.0548	–
2026-06-03	1.0548	1.0548	–
2026-06-02	1.0547	1.0547	–
2026-06-01	1.0547	1.0547	–
2026-05-29	1.0546	1.0546	–
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	-