

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 |
|------------|----------|----------|------|
| 2025-11-18 | 1.032222 | 1.032222 | - |
| 2025-11-17 | 1.032267 | 1.032267 | - |
| 2025-11-14 | 1.032305 | 1.032305 | - |
| 2025-11-13 | 1.032092 | 1.032092 | - |
| 2025-11-12 | 1.032007 | 1.032007 | - |
| 2025-11-11 | 1.031952 | 1.031952 | - |
| 2025-11-10 | 1.031679 | 1.031679 | - |
| 2025-11-07 | 1.031683 | 1.031683 | - |
| 2025-11-06 | 1.031462 | 1.031462 | - |
| 2025-11-05 | 1.031307 | 1.031307 | - |
| 2025-11-04 | 1.031379 | 1.031379 | - |
| 2025-11-03 | 1.031227 | 1.031227 | - |
| 2025-10-31 | 1.030986 | 1.030986 | - |
| 2025-10-30 | 1.030873 | 1.030873 | - |
| 2025-10-29 | 1.030561 | 1.030561 | - |
| 2025-10-28 | 1.030486 | 1.030486 | - |
| 2025-10-27 | 1.030401 | 1.030401 | - |
| 2025-10-24 | 1.030306 | 1.030306 | - |
| 2025-10-23 | 1.030255 | 1.030255 | - |
| 2025-10-22 | 1.030222 | 1.030222 | - |
| 2025-10-21 | 1.030165 | 1.030165 | - |
| 2025-10-20 | 1.030118 | 1.030118 | - |
| 2025-10-17 | 1.030030 | 1.030030 | - |
| 2025-10-16 | 1.029993 | 1.029993 | - |
| 2025-10-15 | 1.029958 | 1.029958 | - |
| 2025-10-14 | 1.030181 | 1.030181 | - |
| 2025-10-13 | 1.030138 | 1.030138 | - |
| 2025-10-10 | 1.030130 | 1.030130 | - |
| 2025-10-09 | 1.029777 | 1.029777 | - |
| 2025-09-30 | 1.029194 | 1.029194 | - |
| 2025-09-29 | 1.028794 | 1.028794 | - |
| 2025-09-26 | 1.028879 | 1.028879 | - |
| 2025-09-25 | 1.028859 | 1.028859 | - |
| 2025-09-24 | 1.028882 | 1.028882 | - |
| 2025-09-23 | 1.029161 | 1.029161 | - |
| 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 | - |