

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
2026-07-09	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	-