

恒丰理财有限责任公司净值型理财产品 2025 年 第 23 周净值公告

尊敬的投资者：

恒丰理财净值型理财产品 2025 年第 23 周产品净值信息如下：

序号	产品登记编码	产品名称	估值日期	单位净值	累计单位净值	资产净值
1	Z7008122000025	恒丰理财恒仁随心盈最短持有 7 天 A	2025-06-10	1.0869	1.0869	2,899,511,012.73
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-06-10	1.0648	1.0648	5,498,709,019.69
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-06-10	1.0548	1.0548	4,414,832,194.25
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-06-10	1.0000	1.0000	1,283,654,916.35
5	Z7008124000205	恒丰理财恒惠新丰利第 376 期 A	2025-06-10	1.0249	1.0249	71,624,202.66
6	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-06-10	1.0327	1.0327	10,637.29
7	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-06-10	1.0330	1.0330	65,680,184.09
8	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-06-10	1.0311	1.0311	346,338,853.10
9	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-06-10	1.0293	1.0293	250,468,944.68
10	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-06-10	1.0284	1.0284	343,880,489.35
11	Z7008124000270	恒丰理财恒惠新丰利第 265 期 A	2025-06-10	1.0269	1.0269	89,109,782.42
12	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-06-10	1.0258	1.0258	96,576,315.62
13	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-06-10	1.0256	1.0256	328,435,026.23
14	Z7008124000316	恒丰理财恒惠新丰利第 271 期 A	2025-06-10	1.0263	1.0263	58,344,819.20
15	Z7008124000319	恒丰理财恒惠新丰利第 283 期 A	2025-06-10	1.0223	1.0223	82,049,220.50
16	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-06-10	1.0256	1.0256	51,994,613.07
17	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-06-10	1.0266	1.0266	230,548,177.94
18	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-06-10	1.0251	1.0251	409,229,803.38
19	Z7008124000329	恒丰理财恒惠新丰利第 280 期 A	2025-06-10	1.0230	1.0230	95,167,285.01
20	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-06-10	1.0284	1.0284	100,440,525.64
21	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-06-10	1.0247	1.0247	1,544,105,178.28
22	Z7008124000338	恒丰理财恒惠新丰利第 274 期 A	2025-06-10	1.0257	1.0257	80,316,442.36
23	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-06-10	1.0205	1.0205	175,250,791.60
24	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-06-10	1.0209	1.0209	244,250,080.63
25	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-06-10	1.0172	1.0172	91,201,000.38
26	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-06-10	1.0206	1.0206	179,062,894.29
27	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-06-10	1.0220	1.0220	503,386,769.51
28	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-06-10	1.0219	1.0219	43,594,208.02

29	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-06-10	1.0231	1.0231	173,766,430.29
30	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-06-10	1.0209	1.0209	35,919,880.99
31	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-06-10	1.0154	1.0154	49,750,314.86
32	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-06-10	1.0153	1.0153	160,929,068.11
33	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-06-10	1.0131	1.0131	1,167,625,585.13
34	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-06-10	1.0148	1.0148	47,519,664.10
35	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-06-10	1.0154	1.0154	57,857,490.76
36	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-06-10	1.0133	1.0133	2,381,036,669.45
37	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-06-10	1.0145	1.0145	337,845,290.96
38	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-06-10	1.0133	1.0133	26,780,316.11
39	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-06-10	1.0144	1.0144	36,055,655.36
40	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-06-10	1.0152	1.0152	123,443,447.41
41	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-06-10	1.0146	1.0146	82,242,115.95
42	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-06-10	1.0158	1.0158	29,185,239.97
43	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-06-10	1.0119	1.0119	25,166,908.90
44	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-06-10	1.0160	1.0160	1,801,901,760.94
45	Z7008124000530	恒丰理财恒惠新丰利第 818 期 A	2025-06-10	1.0117	1.0117	25,036,633.14
46	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-06-10	1.0185	1.0185	72,247,650.24
47	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-06-10	1.0185	1.0185	98,265,660.95
48	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-06-10	1.0126	1.0126	154,263,246.55
49	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-06-10	1.0130	1.0130	27,544,215.71
50	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-06-10	1.0115	1.0115	183,684,807.14
51	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-06-10	1.0110	1.0110	90,635,685.19
52	Z7008125000021	恒丰理财恒惠新丰利第 841 期 A	2025-06-10	1.0099	1.0099	103,463,083.61
53	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-06-10	1.0094	1.0094	60,927,140.36
54	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-06-10	1.0117	1.0117	40,177,987.68
55	Z7008125000029	恒丰理财恒惠新丰利第 844 期 A	2025-06-10	1.0087	1.0087	69,809,074.88
56	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-06-10	1.0099	1.0099	817,896,324.91
57	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-06-10	1.0120	1.0120	332,418,741.20
58	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-06-10	1.0111	1.0111	110,842,332.29
59	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-06-10	1.0095	1.0095	384,371,842.86
60	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-06-10	1.0104	1.0104	62,866,964.24
61	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-06-10	1.0089	1.0089	263,060,564.96
62	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-06-10	1.0074	1.0074	209,160,621.94
63	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-06-10	1.0088	1.0088	149,006,218.02
64	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-06-10	1.0054	1.0054	73,163,648.44
65	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-06-10	1.0057	1.0057	14,854,366.07
66	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-06-10	1.0056	1.0056	84,744,927.97
67	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-06-10	1.0082	1.0082	160,884,714.41

68	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-06-10	1.0063	1.0063	94,821,045.63
69	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-06-10	1.0050	1.0050	91,325,311.35
70	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-06-10	1.0083	1.0083	217,348,418.17
71	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-06-10	1.0081	1.0081	2,173,641,209.59
72	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-06-10	1.0029	1.0029	1,387,214,934.06
73	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-06-10	1.0051	1.0051	261,873,794.86
74	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-06-10	1.0064	1.0064	248,107,392.55
75	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-06-10	1.0062	1.0062	124,389,357.11
76	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-06-10	1.0061	1.0061	119,361,369.32
77	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-06-10	1.0082	1.0082	80,906,589.67
78	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-06-10	1.0066	1.0066	108,527,483.23
79	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-06-10	1.0077	1.0077	111,291,414.94
80	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-06-10	1.0080	1.0080	63,475,054.35
81	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-06-10	1.0075	1.0075	43,640,936.32
82	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-06-10	1.0075	1.0075	112,472,221.79
83	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-06-10	1.0069	1.0069	74,545,541.98
84	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-06-10	1.0039	1.0039	622,949,500.37
85	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-06-10	1.0025	1.0025	89,999,717.26
86	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-06-10	1.0046	1.0046	20,615,161.83
87	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-06-10	1.0059	1.0059	4,056,545,291.31
88	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-06-10	1.0030	1.0030	2,272,853,391.22
89	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-06-10	1.0005	1.0005	61,959,981.46
90	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-06-10	1.0003	1.0003	767,655,431.30
91	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-06-10	1.0013	1.0013	167,779,424.49
92	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-06-10	1.0015	1.0015	69,337,046.11
93	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-06-10	1.0054	1.0054	17,360,344.33
94	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-06-10	1.0042	1.0042	130,874,133.78
95	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-06-10	1.0036	1.0036	560,767,626.30
96	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-06-10	1.0020	1.0020	65,854,110.14
97	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-06-10	1.0037	1.0037	1,007,389,567.84
98	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-06-10	1.0040	1.0040	47,485,637.72
99	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-06-10	1.0009	1.0009	71,915,358.29
100	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-06-10	1.0016	1.0016	79,817,852.46
101	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-06-10	1.0007	1.0007	332,936,659.95
102	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-06-10	1.0014	1.0014	108,968,936.19
103	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-06-10	1.0003	1.0003	89,089,209.72
104	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-06-10	1.0011	1.0011	385,871,796.71
105	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-06-10	1.0005	1.0005	19,578,575.48

估值日其他产品信息请以《产品说明书》所载为准。

恒丰理财有限责任公司

2025 年 6 月 11 日