

恒丰理财有限责任公司净值型理财产品 2025 年

第 24 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 24 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	2025-06-17	1.0873	1.0873	2,886,445,644.65
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-06-17	1.0652	1.0652	5,443,919,700.18
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-06-17	1.0553	1.0553	4,437,769,623.36
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-06-17	1.0000	1.0000	1,254,503,179.89
5	Z7008124000205	恒丰理财恒惠新丰利第 376 期 A	2025-06-17	1.0255	1.0255	71,666,460.99
6	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-06-17	1.0334	1.0334	10,644.11
7	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-06-17	1.0337	1.0337	65,724,256.41
8	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-06-17	1.0317	1.0317	346,557,679.28
9	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-06-17	1.0300	1.0300	250,652,296.86
10	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-06-17	1.0291	1.0291	344,142,404.08
11	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-06-17	1.0279	1.0279	96,779,427.40
12	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-06-17	1.0263	1.0263	328,654,331.55
13	Z7008124000316	恒丰理财恒惠新丰利第 271 期 A	2025-06-17	1.0269	1.0269	58,377,528.14
14	Z7008124000319	恒丰理财恒惠新丰利第 283 期 A	2025-06-17	1.0231	1.0231	82,111,629.39
15	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-06-17	1.0262	1.0262	52,025,458.14
16	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-06-17	1.0274	1.0274	230,712,777.17
17	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-06-17	1.0258	1.0258	409,487,079.84
18	Z7008124000329	恒丰理财恒惠新丰利第 280 期 A	2025-06-17	1.0236	1.0236	95,230,384.34
19	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-06-17	1.0291	1.0291	100,512,587.33
20	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-06-17	1.0253	1.0253	1,544,941,584.31
21	Z7008124000338	恒丰理财恒惠新丰利第 274 期 A	2025-06-17	1.0263	1.0263	80,364,046.57
22	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-06-17	1.0225	1.0225	175,594,420.09
23	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-06-17	1.0216	1.0216	244,412,523.03
24	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-06-17	1.0179	1.0179	91,262,203.76
25	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-06-17	1.0212	1.0212	179,160,398.33
26	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-06-17	1.0226	1.0226	503,717,625.82
27	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-06-17	1.0225	1.0225	43,617,933.01
28	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-06-17	1.0237	1.0237	173,866,864.70

29	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-06-17	1.0215	1.0215	35,941,143.54
30	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-06-17	1.0160	1.0160	49,778,177.09
31	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-06-17	1.0174	1.0174	161,262,034.61
32	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-06-17	1.0148	1.0148	1,169,557,728.37
33	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-06-17	1.0153	1.0153	47,544,992.95
34	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-06-17	1.0164	1.0164	57,910,354.51
35	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-06-17	1.0140	1.0140	2,382,645,845.21
36	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-06-17	1.0165	1.0165	338,507,813.36
37	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-06-17	1.0138	1.0138	26,794,794.39
38	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-06-17	1.0150	1.0150	36,077,382.49
39	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-06-17	1.0157	1.0157	123,514,471.97
40	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-06-17	1.0161	1.0161	82,362,945.76
41	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-06-17	1.0165	1.0165	29,204,451.41
42	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-06-17	1.0129	1.0129	25,190,019.25
43	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-06-17	1.0173	1.0173	1,804,227,350.58
44	Z7008124000530	恒丰理财恒惠新丰利第 818 期 A	2025-06-17	1.0123	1.0123	25,051,665.18
45	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-06-17	1.0191	1.0191	72,294,574.74
46	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-06-17	1.0196	1.0196	98,371,527.84
47	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-06-17	1.0144	1.0144	154,540,514.89
48	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-06-17	1.0139	1.0139	27,569,556.72
49	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-06-17	1.0120	1.0120	183,778,677.24
50	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-06-17	1.0116	1.0116	90,682,710.76
51	Z7008125000021	恒丰理财恒惠新丰利第 841 期 A	2025-06-17	1.0105	1.0105	103,527,880.79
52	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-06-17	1.0099	1.0099	60,955,676.49
53	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-06-17	1.0122	1.0122	40,197,289.80
54	Z7008125000029	恒丰理财恒惠新丰利第 844 期 A	2025-06-17	1.0092	1.0092	69,842,568.54
55	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-06-17	1.0105	1.0105	818,425,377.13
56	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-06-17	1.0127	1.0127	332,626,715.94
57	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-06-17	1.0130	1.0130	111,056,639.23
58	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-06-17	1.0101	1.0101	384,581,312.48
59	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-06-17	1.0109	1.0109	62,897,820.66
60	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-06-17	1.0094	1.0094	263,196,737.58
61	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-06-17	1.0081	1.0081	209,293,802.66
62	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-06-17	1.0093	1.0093	149,078,034.25
63	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-06-17	1.0058	1.0058	73,195,230.36
64	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-06-17	1.0063	1.0063	14,862,473.27
65	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-06-17	1.0061	1.0061	84,790,313.15
66	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-06-17	1.0088	1.0088	160,965,656.01
67	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-06-17	1.0069	1.0069	94,881,043.82

68	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-06-17	1.0054	1.0054	91,362,956.51
69	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-06-17	1.0089	1.0089	217,478,804.67
70	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-06-17	1.0086	1.0086	2,174,763,604.09
71	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-06-17	1.0040	1.0040	1,388,780,060.11
72	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-06-17	1.0056	1.0056	262,003,436.61
73	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-06-17	1.0070	1.0070	248,261,476.04
74	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-06-17	1.0069	1.0069	124,474,922.04
75	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-06-17	1.0066	1.0066	119,420,694.95
76	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-06-17	1.0088	1.0088	80,949,312.24
77	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-06-17	1.0073	1.0073	108,605,334.06
78	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-06-17	1.0082	1.0082	111,348,720.09
79	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-06-17	1.0085	1.0085	63,507,974.14
80	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-06-17	1.0081	1.0081	43,665,932.51
81	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-06-17	1.0080	1.0080	112,526,961.35
82	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-06-17	1.0073	1.0073	74,576,133.33
83	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-06-17	1.0045	1.0045	623,331,076.00
84	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-06-17	1.0030	1.0030	90,044,073.08
85	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-06-17	1.0052	1.0052	20,626,216.75
86	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-06-17	1.0065	1.0065	4,058,689,838.28
87	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-06-17	1.0040	1.0040	2,275,075,551.03
88	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-06-17	1.0007	1.0007	61,975,583.93
89	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-06-17	1.0006	1.0006	767,874,276.19
90	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-06-17	1.0016	1.0016	167,822,787.92
91	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-06-17	1.0019	1.0019	69,366,277.10
92	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-06-17	1.0059	1.0059	17,369,083.36
93	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-06-17	1.0046	1.0046	130,935,967.37
94	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-06-17	1.0042	1.0042	561,095,741.13
95	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-06-17	1.0025	1.0025	65,886,480.72
96	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-06-17	1.0044	1.0044	1,008,098,813.89
97	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-06-17	1.0044	1.0044	47,505,028.50
98	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-06-17	1.0014	1.0014	71,952,985.64
99	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-06-17	1.0027	1.0027	79,909,703.62
100	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-06-17	1.0017	1.0017	333,284,273.80
101	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-06-17	1.0019	1.0019	109,022,709.45
102	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-06-17	1.0008	1.0008	89,134,363.25
103	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-06-17	1.0023	1.0023	386,301,708.73
104	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-06-17	1.0001	1.0001	152,221,776.36
105	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-06-17	1.0005	1.0005	48,241,286.23
106	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-06-17	1.0011	1.0011	19,591,447.37

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 18 日