

# 恒丰理财有限责任公司净值型理财产品 2025 年 第 26 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 26 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  | 2025-07-01 | 1.0883 | 1.0883 | 2,118,944,041.79 |
| 2  | Z7008123000025 | 恒丰理财恒仁随心盈最短持有 90 天 A | 2025-07-01 | 1.0661 | 1.0661 | 5,271,122,672.15 |
| 3  | Z7008123000098 | 恒丰理财恒仁随心盈最短持有 14 天 A | 2025-07-01 | 1.0562 | 1.0562 | 3,251,262,977.95 |
| 4  | Z7008123000331 | 恒丰理财恒仁新恒梦钱包 3 号 A    | 2025-07-01 | 1.0000 | 1.0000 | 1,156,047,739.19 |
| 5  | Z7008124000205 | 恒丰理财恒惠新丰利第 376 期 A   | 2025-07-01 | 1.0264 | 1.0264 | 71,729,308.55    |
| 6  | Z7008124000208 | 恒丰理财恒惠安心第 98 期 E     | 2025-07-01 | 1.0346 | 1.0346 | 10,656.49        |
| 7  | Z7008124000211 | 恒丰理财恒惠安心第 101 期 E    | 2025-07-01 | 1.0350 | 1.0350 | 65,808,414.62    |
| 8  | Z7008124000212 | 恒丰理财恒惠安心第 102 期 A    | 2025-07-01 | 1.0330 | 1.0330 | 346,978,071.25   |
| 9  | Z7008124000213 | 恒丰理财恒惠安心第 103 期 A    | 2025-07-01 | 1.0313 | 1.0313 | 250,967,418.97   |
| 10 | Z7008124000214 | 恒丰理财恒惠安心第 104 期 A    | 2025-07-01 | 1.0301 | 1.0301 | 344,474,981.07   |
| 11 | Z7008124000305 | 恒丰理财恒惠安心第 106 期 A    | 2025-07-01 | 1.0302 | 1.0302 | 96,994,458.03    |
| 12 | Z7008124000315 | 恒丰理财恒惠安心第 112 期 A    | 2025-07-01 | 1.0276 | 1.0276 | 329,058,210.84   |
| 13 | Z7008124000319 | 恒丰理财恒惠新丰利第 283 期 A   | 2025-07-01 | 1.0243 | 1.0243 | 82,208,057.38    |
| 14 | Z7008124000321 | 恒丰理财恒惠新丰利第 423 期 A   | 2025-07-01 | 1.0273 | 1.0273 | 52,081,247.58    |
| 15 | Z7008124000325 | 恒丰理财恒惠安心第 109 期 A    | 2025-07-01 | 1.0286 | 1.0286 | 230,991,215.29   |
| 16 | Z7008124000326 | 恒丰理财恒惠安心第 113 期 A    | 2025-07-01 | 1.0270 | 1.0270 | 409,991,835.95   |
| 17 | Z7008124000329 | 恒丰理财恒惠新丰利第 280 期 A   | 2025-07-01 | 1.0246 | 1.0246 | 95,321,700.87    |
| 18 | Z7008124000335 | 恒丰理财恒惠安心第 107 期 A    | 2025-07-01 | 1.0303 | 1.0303 | 100,634,341.77   |
| 19 | Z7008124000336 | 恒丰理财恒惠安心第 111 期 A    | 2025-07-01 | 1.0265 | 1.0265 | 1,546,866,872.89 |
| 20 | Z7008124000358 | 恒丰理财恒惠安心第 114 期 A    | 2025-07-01 | 1.0264 | 1.0264 | 176,260,831.35   |
| 21 | Z7008124000359 | 恒丰理财恒惠安心第 118 期 A    | 2025-07-01 | 1.0227 | 1.0227 | 244,698,140.76   |
| 22 | Z7008124000362 | 恒丰理财恒惠新丰利第 295 期 A   | 2025-07-01 | 1.0189 | 1.0189 | 91,360,221.82    |
| 23 | Z7008124000370 | 恒丰理财恒惠新丰利第 292 期 A   | 2025-07-01 | 1.0223 | 1.0223 | 179,368,820.61   |
| 24 | Z7008124000382 | 恒丰理财恒惠安心第 117 期 A    | 2025-07-01 | 1.0239 | 1.0239 | 504,346,068.24   |
| 25 | Z7008124000383 | 恒丰理财恒惠新丰利第 286 期 A   | 2025-07-01 | 1.0231 | 1.0231 | 43,645,407.11    |
| 26 | Z7008124000393 | 恒丰理财恒惠安心第 116 期 A    | 2025-07-01 | 1.0250 | 1.0250 | 174,085,959.94   |
| 27 | Z7008124000395 | 恒丰理财恒惠新丰利第 289 期 A   | 2025-07-01 | 1.0228 | 1.0228 | 35,986,690.15    |
| 28 | Z7008124000406 | 恒丰理财恒惠新丰利第 627 期 A   | 2025-07-01 | 1.0170 | 1.0170 | 49,827,536.49    |

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|----|----------------|--------------------|------------|--------|--------|------------------|
| 29 | Z7008124000427 | 恒丰理财恒惠安心第 122 期 A  | 2025-07-01 | 1.0188 | 1.0188 | 161,486,784.45   |
| 30 | Z7008124000438 | 恒丰理财恒惠安心第 120 期 A  | 2025-07-01 | 1.0221 | 1.0221 | 1,177,976,384.36 |
| 31 | Z7008124000447 | 恒丰理财恒惠新丰利第 802 期 A | 2025-07-01 | 1.0164 | 1.0164 | 47,595,682.62    |
| 32 | Z7008124000452 | 恒丰理财恒惠新丰利第 298 期 A | 2025-07-01 | 1.0176 | 1.0176 | 57,978,533.25    |
| 33 | Z7008124000460 | 恒丰理财恒惠新丰利第 805 期   | 2025-07-01 | 1.0152 | 1.0152 | 2,385,608,190.40 |
| 34 | Z7008124000462 | 恒丰理财恒惠安心第 121 期 A  | 2025-07-01 | 1.0199 | 1.0199 | 339,658,602.38   |
| 35 | Z7008124000500 | 恒丰理财恒惠新丰利第 814 期 A | 2025-07-01 | 1.0150 | 1.0150 | 26,824,670.62    |
| 36 | Z7008124000501 | 恒丰理财恒惠新丰利第 811 期 A | 2025-07-01 | 1.0161 | 1.0161 | 36,117,256.37    |
| 37 | Z7008124000509 | 恒丰理财恒惠安心第 126 期 A  | 2025-07-01 | 1.0169 | 1.0169 | 123,650,182.89   |
| 38 | Z7008124000516 | 恒丰理财恒惠安心第 124 期 A  | 2025-07-01 | 1.0180 | 1.0180 | 82,517,936.65    |
| 39 | Z7008124000517 | 恒丰理财恒惠安心第 128 期    | 2025-07-01 | 1.0177 | 1.0177 | 29,239,133.59    |
| 40 | Z7008124000522 | 恒丰理财恒惠新丰利第 817 期 A | 2025-07-01 | 1.0143 | 1.0143 | 25,225,793.34    |
| 41 | Z7008124000524 | 恒丰理财恒惠安心第 125 期    | 2025-07-01 | 1.0187 | 1.0187 | 1,806,802,153.47 |
| 42 | Z7008124000533 | 恒丰理财恒惠新丰利第 616 期 A | 2025-07-01 | 1.0203 | 1.0203 | 72,377,145.04    |
| 43 | Z7008124000534 | 恒丰理财恒惠新丰利第 615 期 A | 2025-07-01 | 1.0213 | 1.0213 | 98,535,603.84    |
| 44 | Z7008124000549 | 恒丰理财恒惠安心第 133 期 A  | 2025-07-01 | 1.0158 | 1.0158 | 154,754,547.99   |
| 45 | Z7008124000570 | 恒丰理财恒惠新丰利第 826 期 A | 2025-07-01 | 1.0153 | 1.0153 | 27,607,691.30    |
| 46 | Z7008125000001 | 恒丰理财恒惠安心第 138 期 A  | 2025-07-01 | 1.0132 | 1.0132 | 183,988,436.39   |
| 47 | Z7008125000013 | 恒丰理财恒惠新丰利第 839 期 A | 2025-07-01 | 1.0127 | 1.0127 | 90,781,935.65    |
| 48 | Z7008125000021 | 恒丰理财恒惠新丰利第 841 期 A | 2025-07-01 | 1.0116 | 1.0116 | 103,637,715.62   |
| 49 | Z7008125000022 | 恒丰理财恒惠新丰利第 845 期 A | 2025-07-01 | 1.0110 | 1.0110 | 61,022,048.68    |
| 50 | Z7008125000027 | 恒丰理财恒惠新丰利第 836 期 A | 2025-07-01 | 1.0133 | 1.0133 | 40,240,362.13    |
| 51 | Z7008125000029 | 恒丰理财恒惠新丰利第 844 期 A | 2025-07-01 | 1.0102 | 1.0102 | 69,908,342.09    |
| 52 | Z7008125000031 | 恒丰理财恒惠安心第 139 期    | 2025-07-01 | 1.0114 | 1.0114 | 819,139,331.51   |
| 53 | Z7008125000035 | 恒丰理财恒惠安心第 137 期 A  | 2025-07-01 | 1.0137 | 1.0137 | 332,973,885.78   |
| 54 | Z7008125000040 | 恒丰理财恒惠安心第 136 期 A  | 2025-07-01 | 1.0144 | 1.0144 | 111,207,614.07   |
| 55 | Z7008125000041 | 恒丰理财恒惠安心第 140 期 A  | 2025-07-01 | 1.0112 | 1.0112 | 384,996,767.19   |
| 56 | Z7008125000060 | 恒丰理财恒惠新丰利第 842 期 A | 2025-07-01 | 1.0120 | 1.0120 | 62,964,922.61    |
| 57 | Z7008125000063 | 恒丰理财恒惠安心第 141 期 A  | 2025-07-01 | 1.0105 | 1.0105 | 263,475,380.69   |
| 58 | Z7008125000064 | 恒丰理财恒惠安心第 145 期 A  | 2025-07-01 | 1.0092 | 1.0092 | 209,536,157.35   |
| 59 | Z7008125000073 | 恒丰理财恒惠新丰利第 848 期 A | 2025-07-01 | 1.0103 | 1.0103 | 149,234,305.57   |
| 60 | Z7008125000074 | 恒丰理财恒惠新丰利第 852 期 A | 2025-07-01 | 1.0068 | 1.0068 | 73,267,978.47    |
| 61 | Z7008125000077 | 恒丰理财恒惠新丰利第 651 期   | 2025-07-01 | 1.0073 | 1.0073 | 14,877,927.59    |
| 62 | Z7008125000080 | 恒丰理财恒惠新丰利第 850 期 A | 2025-07-01 | 1.0071 | 1.0071 | 84,870,131.82    |
| 63 | Z7008125000092 | 恒丰理财恒惠新丰利第 847 期 A | 2025-07-01 | 1.0096 | 1.0096 | 161,106,407.64   |
| 64 | Z7008125000093 | 恒丰理财恒惠新丰利第 851 期 A | 2025-07-01 | 1.0084 | 1.0084 | 95,021,123.17    |
| 65 | Z7008125000094 | 恒丰理财恒惠新丰利第 855 期 A | 2025-07-01 | 1.0063 | 1.0063 | 91,444,916.09    |
| 66 | Z7008125000096 | 恒丰理财恒惠安心第 143 期 A  | 2025-07-01 | 1.0099 | 1.0099 | 217,693,267.59   |
| 67 | Z7008125000103 | 恒丰理财恒惠安心第 144 期    | 2025-07-01 | 1.0098 | 1.0098 | 2,177,300,142.80 |

|     |                |                    |            |        |        |                  |
|-----|----------------|--------------------|------------|--------|--------|------------------|
| 68  | Z7008125000132 | 恒丰理财恒惠安心第 149 期 A  | 2025-07-01 | 1.0064 | 1.0064 | 1,392,084,903.08 |
| 69  | Z7008125000141 | 恒丰理财恒惠安心第 148 期 A  | 2025-07-01 | 1.0066 | 1.0066 | 262,280,743.34   |
| 70  | Z7008125000150 | 恒丰理财恒惠安心第 146 期 A  | 2025-07-01 | 1.0081 | 1.0081 | 248,524,828.40   |
| 71  | Z7008125000159 | 恒丰理财恒惠安心第 147 期 A  | 2025-07-01 | 1.0081 | 1.0081 | 124,618,518.60   |
| 72  | Z7008125000168 | 恒丰理财恒惠新丰利第 603 期 A | 2025-07-01 | 1.0076 | 1.0076 | 119,547,539.59   |
| 73  | Z7008125000171 | 恒丰理财恒惠新丰利第 827 期 A | 2025-07-01 | 1.0098 | 1.0098 | 81,029,531.47    |
| 74  | Z7008125000176 | 恒丰理财恒惠新丰利第 604 期 A | 2025-07-01 | 1.0087 | 1.0087 | 108,751,563.29   |
| 75  | Z7008125000178 | 恒丰理财恒惠新丰利第 820 期 A | 2025-07-01 | 1.0090 | 1.0090 | 111,445,685.49   |
| 76  | Z7008125000179 | 恒丰理财恒惠新丰利第 830 期 A | 2025-07-01 | 1.0096 | 1.0096 | 63,574,595.67    |
| 77  | Z7008125000185 | 恒丰理财恒惠新丰利第 601 期 A | 2025-07-01 | 1.0092 | 1.0092 | 43,716,000.39    |
| 78  | Z7008125000189 | 恒丰理财恒惠新丰利第 829 期 A | 2025-07-01 | 1.0089 | 1.0089 | 112,627,799.27   |
| 79  | Z7008125000194 | 恒丰理财恒惠新丰利第 832 期 A | 2025-07-01 | 1.0083 | 1.0083 | 74,646,711.87    |
| 80  | Z7008125000200 | 恒丰理财恒惠新丰利第 861 期 A | 2025-07-01 | 1.0053 | 1.0053 | 623,804,815.71   |
| 81  | Z7008125000201 | 恒丰理财恒惠新丰利第 865 期 A | 2025-07-01 | 1.0040 | 1.0040 | 90,129,505.84    |
| 82  | Z7008125000204 | 恒丰理财恒惠新丰利第 718 期 A | 2025-07-01 | 1.0061 | 1.0061 | 20,645,983.35    |
| 83  | Z7008125000205 | 恒丰理财恒惠新丰利第 860 期   | 2025-07-01 | 1.0077 | 1.0077 | 4,063,844,928.39 |
| 84  | Z7008125000206 | 恒丰理财恒惠安心第 150 期    | 2025-07-01 | 1.0061 | 1.0061 | 2,279,936,635.63 |
| 85  | Z7008125000207 | 恒丰理财恒惠安心第 204 期 A  | 2025-07-01 | 1.0016 | 1.0016 | 62,028,768.56    |
| 86  | Z7008125000223 | 恒丰理财恒惠安心第 205 期 A  | 2025-07-01 | 1.0015 | 1.0015 | 768,589,570.22   |
| 87  | Z7008125000233 | 恒丰理财恒惠安心第 202 期 A  | 2025-07-01 | 1.0023 | 1.0023 | 167,946,532.02   |
| 88  | Z7008125000242 | 恒丰理财恒惠安心第 203 期 A  | 2025-07-01 | 1.0029 | 1.0029 | 69,435,094.28    |
| 89  | Z7008125000250 | 恒丰理财恒惠新丰利第 655 期 A | 2025-07-01 | 1.0069 | 1.0069 | 17,387,638.14    |
| 90  | Z7008125000254 | 恒丰理财恒惠新丰利第 858 期 A | 2025-07-01 | 1.0057 | 1.0057 | 131,069,650.30   |
| 91  | Z7008125000255 | 恒丰理财恒惠新丰利第 862 期 A | 2025-07-01 | 1.0052 | 1.0052 | 561,652,795.72   |
| 92  | Z7008125000260 | 恒丰理财恒惠新丰利第 868 期 A | 2025-07-01 | 1.0035 | 1.0035 | 65,953,577.99    |
| 93  | Z7008125000261 | 恒丰理财恒惠新丰利第 872 期   | 2025-07-01 | 1.0056 | 1.0056 | 1,009,356,917.77 |
| 94  | Z7008125000307 | 恒丰理财恒惠新丰利第 724 期 A | 2025-07-01 | 1.0051 | 1.0051 | 47,536,778.91    |
| 95  | Z7008125000316 | 恒丰理财恒惠新丰利第 874 期 A | 2025-07-01 | 1.0023 | 1.0023 | 72,021,821.71    |
| 96  | Z7008125000317 | 恒丰理财恒惠新丰利第 878 期 A | 2025-07-01 | 1.0042 | 1.0042 | 80,030,048.67    |
| 97  | Z7008125000322 | 恒丰理财恒惠安心第 208 期 A  | 2025-07-01 | 1.0009 | 1.0009 | 112,094,200.19   |
| 98  | Z7008125000330 | 恒丰理财恒惠新丰利第 884 期 A | 2025-07-01 | 1.0032 | 1.0032 | 333,779,542.54   |
| 99  | Z7008125000331 | 恒丰理财恒惠安心第 209 期 A  | 2025-07-01 | 1.0006 | 1.0006 | 1,026,655,951.78 |
| 100 | Z7008125000337 | 恒丰理财恒惠新丰利第 873 期 A | 2025-07-01 | 1.0028 | 1.0028 | 109,119,422.07   |
| 101 | Z7008125000338 | 恒丰理财恒惠新丰利第 877 期 A | 2025-07-01 | 1.0018 | 1.0018 | 89,220,989.23    |
| 102 | Z7008125000339 | 恒丰理财恒惠新丰利第 881 期 A | 2025-07-01 | 1.0037 | 1.0037 | 386,853,084.33   |
| 103 | Z7008125000342 | 恒丰理财恒惠安心第 207 期 A  | 2025-07-01 | 1.0011 | 1.0011 | 152,366,201.56   |
| 104 | Z7008125000350 | 恒丰理财恒惠新丰利第 883 期 A | 2025-07-01 | 1.0009 | 1.0009 | 53,163,534.83    |
| 105 | Z7008125000373 | 恒丰理财恒惠新丰利第 887 期 A | 2025-07-01 | 1.0003 | 1.0003 | 80,402,315.08    |
| 106 | Z7008125000374 | 恒丰理财恒惠新丰利第 891 期 A | 2025-07-01 | 1.0021 | 1.0021 | 48,317,287.86    |

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|-----|----------------|--------------------|------------|--------|--------|----------------|
| 107 | Z7008125000419 | 恒丰理财恒惠新丰利第 888 期 A | 2025-07-01 | 1.0026 | 1.0026 | 19,620,670.01  |
| 108 | Z7008125000422 | 恒丰理财恒惠新丰利第 894 期 A | 2025-07-01 | 1.0015 | 1.0015 | 282,675,416.02 |
| 109 | Z7008125000436 | 恒丰理财恒惠新丰利第 900 期 A | 2025-07-01 | 1.0004 | 1.0004 | 10,132,880.68  |

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 7 月 2 日