

恒丰理财有限责任公司净值型理财产品 2025 年
第 27 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 27 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	2025-07-08	1.0888	1.0888	2,741,614,792.62
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-07-08	1.0668	1.0668	5,180,292,135.89
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-07-08	1.0567	1.0567	4,073,393,252.59
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-07-08	1.0000	1.0000	1,156,499,136.56
5	Z7008124000205	恒丰理财恒惠新丰利第 376 期 A	2025-07-08	1.0270	1.0270	71,773,949.74
6	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-07-08	1.0353	1.0353	10,663.60
7	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-07-08	1.0358	1.0358	65,862,213.97
8	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-07-08	1.0338	1.0338	347,253,623.74
9	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-07-08	1.0322	1.0322	251,168,940.61
10	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-07-08	1.0313	1.0313	344,854,894.33
11	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-07-08	1.0311	1.0311	97,077,725.26
12	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-07-08	1.0284	1.0284	329,308,578.83
13	Z7008124000319	恒丰理财恒惠新丰利第 283 期 A	2025-07-08	1.0249	1.0249	82,262,257.39
14	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-07-08	1.0280	1.0280	52,116,566.30
15	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-07-08	1.0294	1.0294	231,170,260.66
16	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-07-08	1.0278	1.0278	410,292,163.86
17	Z7008124000329	恒丰理财恒惠新丰利第 280 期 A	2025-07-08	1.0256	1.0256	95,409,590.87
18	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-07-08	1.0311	1.0311	100,713,479.53
19	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-07-08	1.0272	1.0272	1,547,830,294.59
20	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-07-08	1.0271	1.0271	176,389,388.81
21	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-07-08	1.0235	1.0235	244,882,180.33
22	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-07-08	1.0196	1.0196	91,418,047.03
23	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-07-08	1.0230	1.0230	179,485,181.28
24	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-07-08	1.0246	1.0246	504,701,017.15
25	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-07-08	1.0244	1.0244	43,698,624.40
26	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-07-08	1.0257	1.0257	174,213,428.91
27	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-07-08	1.0234	1.0234	36,009,426.13
28	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-07-08	1.0177	1.0177	49,860,016.06

29	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-07-08	1.0195	1.0195	161,599,162.60
30	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-07-08	1.0227	1.0227	1,178,637,896.65
31	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-07-08	1.0171	1.0171	47,627,608.85
32	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-07-08	1.0181	1.0181	58,011,074.05
33	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-07-08	1.0159	1.0159	2,387,262,811.49
34	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-07-08	1.0206	1.0206	339,874,227.41
35	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-07-08	1.0156	1.0156	26,842,313.06
36	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-07-08	1.0168	1.0168	36,140,393.40
37	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-07-08	1.0175	1.0175	123,729,463.30
38	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-07-08	1.0187	1.0187	82,574,777.21
39	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-07-08	1.0184	1.0184	29,260,421.63
40	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-07-08	1.0149	1.0149	25,240,376.22
41	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-07-08	1.0194	1.0194	1,807,997,411.31
42	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-07-08	1.0210	1.0210	72,425,691.14
43	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-07-08	1.0219	1.0219	98,595,578.31
44	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-07-08	1.0165	1.0165	154,861,892.59
45	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-07-08	1.0159	1.0159	27,623,712.51
46	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-07-08	1.0137	1.0137	184,085,159.53
47	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-07-08	1.0133	1.0133	90,837,495.79
48	Z7008125000021	恒丰理财恒惠新丰利第 841 期 A	2025-07-08	1.0121	1.0121	103,688,529.58
49	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-07-08	1.0116	1.0116	61,061,137.24
50	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-07-08	1.0139	1.0139	40,264,713.77
51	Z7008125000029	恒丰理财恒惠新丰利第 844 期 A	2025-07-08	1.0108	1.0108	69,948,920.79
52	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-07-08	1.0126	1.0126	820,098,467.17
53	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-07-08	1.0143	1.0143	333,180,627.23
54	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-07-08	1.0152	1.0152	111,292,607.28
55	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-07-08	1.0119	1.0119	385,265,083.45
56	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-07-08	1.0126	1.0126	63,006,731.81
57	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-07-08	1.0111	1.0111	263,631,098.18
58	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-07-08	1.0098	1.0098	209,660,744.56
59	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-07-08	1.0109	1.0109	149,320,064.45
60	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-07-08	1.0074	1.0074	73,306,176.10
61	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-07-08	1.0078	1.0078	14,885,870.02
62	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-07-08	1.0076	1.0076	84,915,406.11
63	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-07-08	1.0102	1.0102	161,196,826.49
64	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-07-08	1.0089	1.0089	95,070,995.18
65	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-07-08	1.0069	1.0069	91,495,222.16
66	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-07-08	1.0105	1.0105	217,828,827.76
67	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-07-08	1.0104	1.0104	2,178,643,311.64

68	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-07-08	1.0070	1.0070	1,392,972,638.29
69	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-07-08	1.0074	1.0074	262,471,544.94
70	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-07-08	1.0088	1.0088	248,712,605.13
71	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-07-08	1.0088	1.0088	124,706,356.72
72	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-07-08	1.0081	1.0081	119,604,148.79
73	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-07-08	1.0104	1.0104	81,084,218.27
74	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-07-08	1.0093	1.0093	108,813,309.41
75	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-07-08	1.0096	1.0096	111,509,984.20
76	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-07-08	1.0102	1.0102	63,610,553.63
77	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-07-08	1.0099	1.0099	43,743,652.83
78	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-07-08	1.0094	1.0094	112,689,526.98
79	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-07-08	1.0087	1.0087	74,681,393.06
80	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-07-08	1.0062	1.0062	624,367,061.66
81	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-07-08	1.0046	1.0046	90,181,885.11
82	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-07-08	1.0068	1.0068	20,658,761.76
83	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-07-08	1.0083	1.0083	4,065,914,947.04
84	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-07-08	1.0067	1.0067	2,281,305,684.25
85	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-07-08	1.0022	1.0022	62,068,033.86
86	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-07-08	1.0022	1.0022	769,103,792.18
87	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-07-08	1.0031	1.0031	168,080,993.67
88	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-07-08	1.0037	1.0037	69,490,673.93
89	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-07-08	1.0075	1.0075	17,397,295.66
90	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-07-08	1.0062	1.0062	131,138,215.94
91	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-07-08	1.0058	1.0058	562,030,657.20
92	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-07-08	1.0040	1.0040	65,989,986.57
93	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-07-08	1.0062	1.0062	1,009,897,507.10
94	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-07-08	1.0059	1.0059	47,576,685.54
95	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-07-08	1.0028	1.0028	72,053,949.23
96	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-07-08	1.0047	1.0047	80,071,397.60
97	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-07-08	1.0016	1.0016	112,167,454.77
98	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-07-08	1.0038	1.0038	333,990,742.42
99	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-07-08	1.0012	1.0012	1,027,219,686.49
100	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-07-08	1.0033	1.0033	109,177,133.47
101	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-07-08	1.0023	1.0023	89,262,057.77
102	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-07-08	1.0043	1.0043	387,091,485.89
103	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-07-08	1.0019	1.0019	152,488,969.77
104	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-07-08	1.0013	1.0013	53,186,566.65
105	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-07-08	1.0009	1.0009	80,445,755.48
106	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-07-08	1.0027	1.0027	48,344,018.59

107	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-07-08	1.0003	1.0003	39,572,416.78
108	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-07-08	1.0031	1.0031	19,630,360.94
109	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-07-08	1.0020	1.0020	282,836,858.20
110	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-07-08	1.0010	1.0010	10,139,256.25
111	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-07-08	1.0003	1.0003	6,745,704,886.42

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 9 日