

恒丰理财有限责任公司净值型理财产品 2025 年
第 28 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 28 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	2025-07-15	1.0893	1.0893	2,546,529,794.61
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-07-15	1.0670	1.0670	5,129,635,708.17
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-07-15	1.0571	1.0571	4,003,971,795.88
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-07-15	1.0000	1.0000	1,111,868,328.25
5	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-07-15	1.0358	1.0358	10,668.36
6	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-07-15	1.0363	1.0363	65,894,555.68
7	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-07-15	1.0344	1.0344	347,441,824.11
8	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-07-15	1.0326	1.0326	251,285,389.91
9	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-07-15	1.0315	1.0315	344,927,696.49
10	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-07-15	1.0316	1.0316	97,122,815.61
11	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-07-15	1.0289	1.0289	329,490,223.01
12	Z7008124000319	恒丰理财恒惠新丰利第 283 期 A	2025-07-15	1.0253	1.0253	82,287,961.10
13	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-07-15	1.0285	1.0285	52,140,814.70
14	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-07-15	1.0299	1.0299	231,277,619.78
15	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-07-15	1.0283	1.0283	410,515,858.41
16	Z7008124000329	恒丰理财恒惠新丰利第 280 期 A	2025-07-15	1.0255	1.0255	95,407,393.56
17	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-07-15	1.0316	1.0316	100,759,757.92
18	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-07-15	1.0277	1.0277	1,548,670,697.93
19	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-07-15	1.0276	1.0276	176,476,974.65
20	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-07-15	1.0240	1.0240	244,987,074.87
21	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-07-15	1.0200	1.0200	91,455,785.11
22	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-07-15	1.0235	1.0235	179,570,779.36
23	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-07-15	1.0252	1.0252	504,961,724.60
24	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-07-15	1.0241	1.0241	43,687,495.19
25	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-07-15	1.0263	1.0263	174,302,847.07
26	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-07-15	1.0239	1.0239	36,027,111.08
27	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-07-15	1.0181	1.0181	49,880,510.17
28	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-07-15	1.0199	1.0199	161,667,748.97

29	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-07-15	1.0232	1.0232	1,179,265,275.90
30	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-07-15	1.0175	1.0175	47,644,570.33
31	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-07-15	1.0185	1.0185	58,033,956.53
32	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-07-15	1.0164	1.0164	2,388,315,189.14
33	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-07-15	1.0211	1.0211	340,063,810.45
34	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-07-15	1.0161	1.0161	26,853,800.33
35	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-07-15	1.0172	1.0172	36,154,283.46
36	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-07-15	1.0180	1.0180	123,787,082.91
37	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-07-15	1.0192	1.0192	82,618,852.95
38	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-07-15	1.0189	1.0189	29,275,052.16
39	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-07-15	1.0153	1.0153	25,251,602.12
40	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-07-15	1.0200	1.0200	1,809,111,457.29
41	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-07-15	1.0214	1.0214	72,455,120.63
42	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-07-15	1.0224	1.0224	98,642,748.65
43	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-07-15	1.0170	1.0170	154,928,032.59
44	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-07-15	1.0164	1.0164	27,636,012.45
45	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-07-15	1.0142	1.0142	184,175,378.79
46	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-07-15	1.0137	1.0137	90,871,519.18
47	Z7008125000021	恒丰理财恒惠新丰利第 841 期 A	2025-07-15	1.0122	1.0122	103,701,137.18
48	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-07-15	1.0121	1.0121	61,086,940.75
49	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-07-15	1.0143	1.0143	40,280,120.26
50	Z7008125000029	恒丰理财恒惠新丰利第 844 期 A	2025-07-15	1.0111	1.0111	69,974,050.69
51	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-07-15	1.0125	1.0125	820,020,932.12
52	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-07-15	1.0149	1.0149	333,355,054.47
53	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-07-15	1.0156	1.0156	111,339,657.74
54	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-07-15	1.0123	1.0123	385,412,962.12
55	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-07-15	1.0130	1.0130	63,029,689.86
56	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-07-15	1.0115	1.0115	263,748,841.18
57	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-07-15	1.0103	1.0103	209,758,892.64
58	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-07-15	1.0114	1.0114	149,392,311.65
59	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-07-15	1.0077	1.0077	73,333,562.12
60	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-07-15	1.0083	1.0083	14,892,289.26
61	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-07-15	1.0080	1.0080	84,952,203.77
62	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-07-15	1.0106	1.0106	161,262,276.16
63	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-07-15	1.0094	1.0094	95,113,471.12
64	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-07-15	1.0072	1.0072	91,527,206.53
65	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-07-15	1.0111	1.0111	217,939,765.12
66	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-07-15	1.0109	1.0109	2,179,556,641.19
67	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-07-15	1.0075	1.0075	1,393,614,604.44

68	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-07-15	1.0078	1.0078	262,578,309.14
69	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-07-15	1.0092	1.0092	248,813,501.36
70	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-07-15	1.0092	1.0092	124,757,930.47
71	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-07-15	1.0085	1.0085	119,649,346.81
72	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-07-15	1.0109	1.0109	81,118,313.22
73	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-07-15	1.0098	1.0098	108,866,160.78
74	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-07-15	1.0100	1.0100	111,552,713.91
75	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-07-15	1.0106	1.0106	63,637,516.38
76	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-07-15	1.0103	1.0103	43,759,433.70
77	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-07-15	1.0098	1.0098	112,735,287.76
78	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-07-15	1.0092	1.0092	74,714,552.92
79	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-07-15	1.0063	1.0063	624,465,096.51
80	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-07-15	1.0049	1.0049	90,215,418.98
81	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-07-15	1.0072	1.0072	20,667,701.02
82	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-07-15	1.0088	1.0088	4,068,090,835.46
83	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-07-15	1.0072	1.0072	2,282,406,266.54
84	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-07-15	1.0028	1.0028	62,104,607.54
85	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-07-15	1.0028	1.0028	769,591,730.83
86	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-07-15	1.0036	1.0036	168,163,571.30
87	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-07-15	1.0042	1.0042	69,524,793.81
88	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-07-15	1.0079	1.0079	17,404,336.81
89	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-07-15	1.0066	1.0066	131,188,644.22
90	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-07-15	1.0062	1.0062	562,234,793.97
91	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-07-15	1.0045	1.0045	66,019,519.68
92	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-07-15	1.0068	1.0068	1,010,502,036.18
93	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-07-15	1.0056	1.0056	47,557,866.51
94	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-07-15	1.0032	1.0032	72,087,002.03
95	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-07-15	1.0052	1.0052	80,107,899.40
96	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-07-15	1.0022	1.0022	112,230,823.72
97	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-07-15	1.0042	1.0042	334,126,175.88
98	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-07-15	1.0014	1.0014	1,027,434,694.80
99	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-07-15	1.0038	1.0038	109,229,085.79
100	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-07-15	1.0027	1.0027	89,304,520.28
101	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-07-15	1.0048	1.0048	387,280,528.87
102	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-07-15	1.0027	1.0027	152,616,558.19
103	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-07-15	1.0019	1.0019	53,217,829.22
104	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-07-15	1.0013	1.0013	80,485,099.30
105	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-07-15	1.0031	1.0031	48,363,315.35
106	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-07-15	1.0003	1.0003	122,498,415.19

107	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-07-15	1.0008	1.0008	39,592,383.83
108	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-07-15	1.0036	1.0036	19,640,710.42
109	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-07-15	1.0026	1.0026	282,992,808.15
110	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-07-15	1.0015	1.0015	10,144,397.94
111	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-07-15	1.0002	1.0002	6,745,205,620.31

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 16 日