

恒丰理财有限责任公司净值型理财产品 2025 年
第 29 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 29 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	2025-07-22	1.0899	1.0899	2,891,041,139.67
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-07-22	1.0675	1.0675	5,072,785,239.86
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-07-22	1.0576	1.0576	3,984,586,023.25
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-07-22	1.0000	1.0000	1,081,286,091.66
5	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-07-22	1.0364	1.0364	10,674.80
6	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-07-22	1.0371	1.0371	65,942,252.20
7	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-07-22	1.0350	1.0350	347,662,698.70
8	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-07-22	1.0333	1.0333	251,442,713.44
9	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-07-22	1.0323	1.0323	345,206,738.16
10	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-07-22	1.0322	1.0322	97,183,607.42
11	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-07-22	1.0296	1.0296	329,699,714.86
12	Z7008124000319	恒丰理财恒惠新丰利第 283 期 A	2025-07-22	1.0256	1.0256	82,312,658.68
13	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-07-22	1.0291	1.0291	52,173,124.48
14	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-07-22	1.0305	1.0305	231,423,052.76
15	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-07-22	1.0290	1.0290	410,786,211.24
16	Z7008124000329	恒丰理财恒惠新丰利第 280 期 A	2025-07-22	1.0259	1.0259	95,440,983.74
17	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-07-22	1.0323	1.0323	100,823,449.93
18	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-07-22	1.0284	1.0284	1,549,585,753.07
19	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-07-22	1.0283	1.0283	176,587,640.56
20	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-07-22	1.0246	1.0246	245,144,732.60
21	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-07-22	1.0206	1.0206	91,507,469.61
22	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-07-22	1.0240	1.0240	179,665,236.16
23	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-07-22	1.0258	1.0258	505,281,033.17
24	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-07-22	1.0246	1.0246	43,708,053.86
25	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-07-22	1.0269	1.0269	174,414,757.74
26	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-07-22	1.0245	1.0245	36,047,518.33
27	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-07-22	1.0186	1.0186	49,904,712.57
28	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-07-22	1.0206	1.0206	161,773,780.45

29	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-07-22	1.0238	1.0238	1,179,983,012.43
30	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-07-22	1.0180	1.0180	47,670,154.77
31	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-07-22	1.0191	1.0191	58,064,870.87
32	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-07-22	1.0169	1.0169	2,389,616,240.41
33	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-07-22	1.0217	1.0217	340,237,368.64
34	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-07-22	1.0165	1.0165	26,866,410.21
35	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-07-22	1.0177	1.0177	36,172,391.62
36	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-07-22	1.0185	1.0185	123,854,657.54
37	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-07-22	1.0198	1.0198	82,667,175.58
38	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-07-22	1.0195	1.0195	29,293,290.64
39	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-07-22	1.0158	1.0158	25,264,428.43
40	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-07-22	1.0206	1.0206	1,810,088,469.50
41	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-07-22	1.0220	1.0220	72,496,952.65
42	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-07-22	1.0230	1.0230	98,700,785.67
43	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-07-22	1.0177	1.0177	155,029,536.35
44	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-07-22	1.0169	1.0169	27,650,092.31
45	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-07-22	1.0147	1.0147	184,267,847.44
46	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-07-22	1.0143	1.0143	90,924,348.25
47	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-07-22	1.0126	1.0126	61,117,634.84
48	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-07-22	1.0148	1.0148	40,301,923.93
49	Z7008125000029	恒丰理财恒惠新丰利第 844 期 A	2025-07-22	1.0116	1.0116	70,008,525.12
50	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-07-22	1.0131	1.0131	820,528,891.81
51	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-07-22	1.0154	1.0154	333,534,523.39
52	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-07-22	1.0162	1.0162	111,401,508.58
53	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-07-22	1.0128	1.0128	385,628,930.11
54	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-07-22	1.0135	1.0135	63,060,745.31
55	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-07-22	1.0121	1.0121	263,903,706.11
56	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-07-22	1.0108	1.0108	209,868,714.78
57	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-07-22	1.0118	1.0118	149,461,114.13
58	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-07-22	1.0082	1.0082	73,367,792.22
59	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-07-22	1.0088	1.0088	14,900,371.59
60	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-07-22	1.0085	1.0085	84,990,766.03
61	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-07-22	1.0111	1.0111	161,343,049.75
62	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-07-22	1.0099	1.0099	95,161,691.68
63	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-07-22	1.0077	1.0077	91,571,064.08
64	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-07-22	1.0116	1.0116	218,051,805.86
65	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-07-22	1.0115	1.0115	2,180,890,993.88
66	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-07-22	1.0081	1.0081	1,394,394,395.51
67	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-07-22	1.0084	1.0084	262,740,286.79

68	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-07-22	1.0099	1.0099	248,966,696.94
69	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-07-22	1.0097	1.0097	124,824,381.43
70	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-07-22	1.0090	1.0090	119,708,030.62
71	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-07-22	1.0113	1.0113	81,156,814.38
72	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-07-22	1.0102	1.0102	108,914,128.83
73	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-07-22	1.0105	1.0105	111,603,022.72
74	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-07-22	1.0111	1.0111	63,671,094.93
75	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-07-22	1.0107	1.0107	43,780,751.98
76	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-07-22	1.0103	1.0103	112,788,598.20
77	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-07-22	1.0097	1.0097	74,750,041.42
78	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-07-22	1.0069	1.0069	624,817,706.87
79	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-07-22	1.0055	1.0055	90,263,558.41
80	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-07-22	1.0077	1.0077	20,677,827.58
81	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-07-22	1.0094	1.0094	4,070,544,858.02
82	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-07-22	1.0078	1.0078	2,283,628,235.55
83	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-07-22	1.0033	1.0033	62,131,686.90
84	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-07-22	1.0033	1.0033	769,947,255.71
85	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-07-22	1.0040	1.0040	168,236,290.56
86	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-07-22	1.0048	1.0048	69,563,897.62
87	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-07-22	1.0085	1.0085	17,414,307.18
88	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-07-22	1.0071	1.0071	131,253,740.51
89	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-07-22	1.0067	1.0067	562,522,597.86
90	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-07-22	1.0050	1.0050	66,051,703.35
91	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-07-22	1.0073	1.0073	1,011,010,493.24
92	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-07-22	1.0065	1.0065	47,600,412.07
93	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-07-22	1.0001	1.0001	515,056,455.67
94	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-07-22	1.0037	1.0037	72,120,714.55
95	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-07-22	1.0057	1.0057	80,149,863.11
96	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-07-22	1.0026	1.0026	112,284,645.69
97	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-07-22	1.0048	1.0048	334,296,896.31
98	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-07-22	1.0018	1.0018	1,027,822,792.84
99	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-07-22	1.0042	1.0042	109,275,673.76
100	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-07-22	1.0032	1.0032	89,343,090.67
101	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-07-22	1.0053	1.0053	387,487,761.31
102	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-07-22	1.0032	1.0032	152,693,845.74
103	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-07-22	1.0024	1.0024	53,243,303.95
104	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-07-22	1.0018	1.0018	80,522,932.70
105	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-07-22	1.0036	1.0036	48,387,218.60
106	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-07-22	1.0007	1.0007	122,547,935.77

107	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-07-22	1.0013	1.0013	39,609,732.76
108	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-07-22	1.0041	1.0041	19,649,198.13
109	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-07-22	1.0031	1.0031	283,141,004.09
110	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-07-22	1.0020	1.0020	10,148,755.11
111	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-07-22	1.0004	1.0004	140,308,221.71
112	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-07-22	1.0003	1.0003	86,865,250.63
113	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-07-22	1.0007	1.0007	6,748,612,839.80

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 23 日