

恒丰理财有限责任公司净值型理财产品 2025 年

第 31 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 31 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	2025-08-05	1.0906	1.0906	3,032,194,113.89
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-08-05	1.0682	1.0682	4,928,904,124.83
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-08-05	1.0583	1.0583	3,732,175,782.16
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-08-05	1.0000	1.0000	1,038,195,534.54
5	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-08-05	1.0375	1.0375	10,686.07
6	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-08-05	1.0382	1.0382	66,012,183.24
7	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-08-05	1.0359	1.0359	347,963,059.66
8	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-08-05	1.0315	1.0315	251,004,000.62
9	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-08-05	1.0305	1.0305	344,599,228.96
10	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-08-05	1.0332	1.0332	97,280,683.23
11	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-08-05	1.0307	1.0307	330,066,813.89
12	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-08-05	1.0302	1.0302	52,225,957.72
13	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-08-05	1.0316	1.0316	231,674,293.45
14	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-08-05	1.0302	1.0302	411,277,186.96
15	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-08-05	1.0333	1.0333	100,923,713.23
16	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-08-05	1.0281	1.0281	1,549,238,547.45
17	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-08-05	1.0294	1.0294	176,773,934.80
18	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-08-05	1.0252	1.0252	245,285,950.55
19	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-08-05	1.0202	1.0202	91,468,539.99
20	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-08-05	1.0251	1.0251	179,854,541.02
21	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-08-05	1.0266	1.0266	505,669,391.84
22	Z7008124000383	恒丰理财恒惠新丰利第 286 期 A	2025-08-05	1.0262	1.0262	43,774,415.55
23	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-08-05	1.0280	1.0280	174,588,865.15
24	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-08-05	1.0252	1.0252	36,072,447.68
25	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-08-05	1.0194	1.0194	49,946,258.20
26	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-08-05	1.0215	1.0215	161,920,469.23
27	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-08-05	1.0250	1.0250	1,181,289,825.57
28	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-08-05	1.0180	1.0180	47,671,243.66

29	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-08-05	1.0195	1.0195	58,091,455.16
30	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-08-05	1.0180	1.0180	2,392,097,068.92
31	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-08-05	1.0228	1.0228	340,602,417.06
32	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-08-05	1.0175	1.0175	26,891,121.74
33	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-08-05	1.0186	1.0186	36,204,304.22
34	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-08-05	1.0183	1.0183	123,823,875.20
35	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-08-05	1.0208	1.0208	82,749,434.31
36	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-08-05	1.0206	1.0206	29,324,947.28
37	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-08-05	1.0151	1.0151	25,245,716.33
38	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-08-05	1.0217	1.0217	1,812,098,065.91
39	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-08-05	1.0228	1.0228	72,552,715.36
40	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-08-05	1.0239	1.0239	98,793,350.38
41	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-08-05	1.0186	1.0186	155,171,050.98
42	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-08-05	1.0162	1.0162	27,630,805.18
43	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-08-05	1.0157	1.0157	184,444,840.53
44	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-08-05	1.0152	1.0152	91,010,476.37
45	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-08-05	1.0134	1.0134	61,169,257.48
46	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-08-05	1.0157	1.0157	40,337,483.23
47	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-08-05	1.0129	1.0129	820,344,423.26
48	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-08-05	1.0162	1.0162	333,781,047.42
49	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-08-05	1.0172	1.0172	111,511,480.79
50	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-08-05	1.0138	1.0138	385,999,707.79
51	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-08-05	1.0145	1.0145	63,122,322.07
52	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-08-05	1.0120	1.0120	263,871,304.89
53	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-08-05	1.0118	1.0118	210,067,857.48
54	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-08-05	1.0127	1.0127	149,592,684.82
55	Z7008125000074	恒丰理财恒惠新丰利第 852 期 A	2025-08-05	1.0089	1.0089	73,420,674.61
56	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-08-05	1.0097	1.0097	14,913,228.95
57	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-08-05	1.0091	1.0091	85,043,551.53
58	Z7008125000092	恒丰理财恒惠新丰利第 847 期 A	2025-08-05	1.0120	1.0120	161,476,851.85
59	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-08-05	1.0107	1.0107	95,241,422.32
60	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-08-05	1.0085	1.0085	91,649,141.98
61	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-08-05	1.0117	1.0117	218,085,847.33
62	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-08-05	1.0120	1.0120	2,182,067,174.50
63	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-08-05	1.0091	1.0091	1,395,831,607.27
64	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-08-05	1.0093	1.0093	262,966,503.61
65	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-08-05	1.0096	1.0096	248,911,072.63
66	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-08-05	1.0107	1.0107	124,941,349.28
67	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-08-05	1.0098	1.0098	119,804,886.57

68	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-08-05	1.0122	1.0122	81,223,982.88
69	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-08-05	1.0111	1.0111	109,008,903.79
70	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-08-05	1.0111	1.0111	111,673,004.83
71	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-08-05	1.0119	1.0119	63,722,925.41
72	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-08-05	1.0116	1.0116	43,817,697.63
73	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-08-05	1.0111	1.0111	112,881,800.06
74	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-08-05	1.0105	1.0105	74,810,041.06
75	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-08-05	1.0065	1.0065	624,585,034.03
76	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-08-05	1.0062	1.0062	90,330,906.43
77	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-08-05	1.0079	1.0079	20,682,400.26
78	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-08-05	1.0104	1.0104	4,074,529,088.41
79	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-08-05	1.0088	1.0088	2,285,971,654.19
80	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-08-05	1.0042	1.0042	62,189,550.94
81	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-08-05	1.0042	1.0042	770,697,302.06
82	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-08-05	1.0046	1.0046	168,334,658.13
83	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-08-05	1.0056	1.0056	69,619,003.68
84	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-08-05	1.0093	1.0093	17,428,415.54
85	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-08-05	1.0079	1.0079	131,359,399.74
86	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-08-05	1.0074	1.0074	562,923,345.52
87	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-08-05	1.0058	1.0058	66,104,409.37
88	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-08-05	1.0083	1.0083	1,012,055,907.18
89	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-08-05	1.0069	1.0069	47,622,816.73
90	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-08-05	1.0006	1.0006	515,291,743.69
91	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-08-05	1.0034	1.0034	72,095,754.54
92	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-08-05	1.0066	1.0066	80,220,596.50
93	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-08-05	1.0037	1.0037	112,402,981.52
94	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-08-05	1.0057	1.0057	334,608,632.99
95	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-08-05	1.0023	1.0023	1,028,389,804.01
96	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-08-05	1.0051	1.0051	109,368,157.51
97	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-08-05	1.0033	1.0033	89,350,973.10
98	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-08-05	1.0062	1.0062	387,833,039.06
99	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-08-05	1.0042	1.0042	152,838,543.25
100	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-08-05	1.0032	1.0032	53,286,106.35
101	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-08-05	1.0027	1.0027	80,592,420.40
102	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-08-05	1.0045	1.0045	48,432,097.31
103	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-08-05	1.0015	1.0015	122,645,313.57
104	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-08-05	1.0021	1.0021	39,644,209.72
105	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-08-05	1.0006	1.0006	332,773,364.63
106	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-08-05	1.0050	1.0050	19,667,532.28

107	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-08-05	1.0040	1.0040	283,394,132.60
108	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-08-05	1.0027	1.0027	10,156,300.75
109	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-08-05	1.0002	1.0002	165,569,391.77
110	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-08-05	1.0010	1.0010	140,399,068.66
111	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-08-05	1.0010	1.0010	86,922,941.64
112	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-08-05	1.0012	1.0012	6,751,473,697.74
113	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-08-05	1.0002	1.0002	91,562,078.71

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 8 月 6 日