恒丰理财有限责任公司净值型理财产品2025年

第20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20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 | Z7008122000012 | 恒丰理财恒仁新恒梦钱包C | 2025-05-20 | 1.0000 | 1.0000 | 51,927,739.46 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-05-20 | 1.0692 | 1.0692 | 1,827,966.74 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-05-20 | 1.0666 | 1.0666 | 2,239,539.78 |
| 4 | Z7008124000046 | 恒丰理财恒惠安心第86期A | 2025-05-20 | 1.0403 | 1.0403 | 120,265,053.10 |
| 5 | Z7008124000047 | 恒丰理财恒惠安心第87期A | 2025-05-20 | 1.0399 | 1.0399 | 224,864,098.24 |
| 6 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-05-20 | 1.0395 | 1.0395 | 207,738,060.75 |
| 7 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-05-20 | 1.0380 | 1.0380 | 230,353,463.53 |
| 8 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-05-20 | 1.0364 | 1.0364 | 136,840,473.44 |
| 9 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-05-20 | 1.0368 | 1.0368 | 3,431,836,401.95 |
| 10 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-05-20 | 1.0352 | 1.0352 | 314,570,013.45 |
| 11 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-05-20 | 1.0347 | 1.0347 | 329,177,054.48 |
| 12 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-05-20 | 1.0327 | 1.0327 | 205,850,177.33 |
| 13 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-05-20 | 1.0314 | 1.0314 | 149,221,621.31 |
| 14 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-05-20 | 1.0306 | 1.0306 | 200,404,265.84 |
| 15 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-05-20 | 1.0298 | 1.0298 | 299,849,435.93 |
| 16 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-05-20 | 1.0292 | 1.0292 | 345,702,311.07 |
| 17 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-05-20 | 1.0275 | 1.0275 | 250,043,264.15 |
| 18 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-05-20 | 1.0267 | 1.0267 | 343,339,458.49 |
| 19 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-05-20 | 1.0237 | 1.0237 | 96,379,573.52 |
| 20 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-05-20 | 1.0241 | 1.0241 | 65,947,761.43 |
| 21 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-05-20 | 1.0237 | 1.0237 | 327,801,668.94 |
| 22 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-05-20 | 1.0248 | 1.0248 | 230,147,288.41 |
| 23 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-05-20 | 1.0232 | 1.0232 | 408,450,298.97 |
| 24 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-05-20 | 1.0265 | 1.0265 | 100,261,836.57 |
| 25 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-05-20 | 1.0228 | 1.0228 | 1,541,209,234.42 |
| 26 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-05-20 | 1.0190 | 1.0190 | 243,813,553.00 |
| 27 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-05-20 | 1.0201 | 1.0201 | 502,451,632.86 |
| 28 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-05-20 | 1.0212 | 1.0212 | 173,439,858.80 |
| 29 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-05-20 | 1.0138 | 1.0138 | 160,700,091.00 |
| 30 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-05-20 | 1.0116 | 1.0116 | 1,165,928,854.97 |
| 31 | Z7008124000448 | 恒丰理财恒惠新丰利第806期A | 2025-05-20 | 1.0122 | 1.0122 | 51,058,328.64 |
| 32 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-05-20 | 1.0116 | 1.0116 | 2,376,998,190.63 |
| 33 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-05-20 | 1.0127 | 1.0127 | 337,260,652.07 |
| 34 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-05-20 | 1.0128 | 1.0128 | 35,998,810.75 |
| 35 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-05-20 | 1.0118 | 1.0118 | 706,793,793.66 |
| 36 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-05-20 | 1.0134 | 1.0134 | 123,226,248.21 |
| 37 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-05-20 | 1.0106 | 1.0106 | 939,241,782.35 |
| 38 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-05-20 | 1.0128 | 1.0128 | 82,096,530.64 |
| 39 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-05-20 | 1.0086 | 1.0086 | 25,083,907.32 |
| 40 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-05-20 | 1.0144 | 1.0144 | 1,799,066,817.06 |
| 41 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-05-20 | 1.0112 | 1.0112 | 154,046,963.07 |
| 42 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-05-20 | 1.0097 | 1.0097 | 183,351,162.87 |
| 43 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-05-20 | 1.0094 | 1.0094 | 90,490,968.71 |
| 44 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-05-20 | 1.0073 | 1.0073 | 158,276,927.62 |
| 45 | Z7008125000020 | 恒丰理财恒惠新丰利第837期A | 2025-05-20 | 1.0087 | 1.0087 | 123,150,780.40 |
| 46 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-05-20 | 1.0078 | 1.0078 | 60,827,839.54 |
| 47 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-05-20 | 1.0101 | 1.0101 | 40,114,077.98 |
| 48 | Z7008125000028 | 恒丰理财恒惠新丰利第840期A | 2025-05-20 | 1.0084 | 1.0084 | 152,738,653.02 |
| 49 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-05-20 | 1.0081 | 1.0081 | 816,509,729.95 |
| 50 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-05-20 | 1.0103 | 1.0103 | 331,847,191.58 |
| 51 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-05-20 | 1.0095 | 1.0095 | 110,669,533.27 |
| 52 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-05-20 | 1.0078 | 1.0078 | 383,718,614.99 |
| 53 | Z7008125000058 | 恒丰理财恒惠新丰利第834期A | 2025-05-20 | 1.0092 | 1.0092 | 157,099,937.41 |
| 54 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-05-20 | 1.0088 | 1.0088 | 62,771,115.48 |
| 55 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-05-20 | 1.0072 | 1.0072 | 262,625,764.75 |
| 56 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-05-20 | 1.0057 | 1.0057 | 208,809,880.47 |
| 57 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-05-20 | 1.0072 | 1.0072 | 148,768,026.70 |
| 58 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-05-20 | 1.0039 | 1.0039 | 73,055,903.69 |
| 59 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-05-20 | 1.0041 | 1.0041 | 14,831,355.30 |
| 60 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-05-20 | 1.0068 | 1.0068 | 145,659,986.20 |
| 61 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-05-20 | 1.0047 | 1.0047 | 94,675,021.48 |
| 62 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-05-20 | 1.0036 | 1.0036 | 91,196,089.24 |
| 63 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-05-20 | 1.0067 | 1.0067 | 216,995,586.50 |
| 64 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-05-20 | 1.0064 | 1.0064 | 2,169,854,559.03 |
| 65 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-05-20 | 1.0044 | 1.0044 | 131,667,092.01 |
| 66 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-05-20 | 1.0048 | 1.0048 | 132,912,434.07 |
| 67 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-05-20 | 1.0049 | 1.0049 | 247,749,662.25 |
| 68 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-05-20 | 1.0045 | 1.0045 | 124,181,746.83 |
| 69 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-05-20 | 1.0066 | 1.0066 | 80,778,912.97 |
| 70 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-05-20 | 1.0054 | 1.0054 | 98,878,995.87 |
| 71 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-05-20 | 1.0050 | 1.0050 | 108,357,195.75 |
| 72 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-05-20 | 1.0064 | 1.0064 | 63,372,036.39 |
| 73 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-05-20 | 1.0059 | 1.0059 | 43,569,631.17 |
| 74 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-05-20 | 1.0064 | 1.0064 | 127,109,628.32 |
| 75 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-05-20 | 1.0059 | 1.0059 | 200,681,700.29 |
| 76 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-05-20 | 1.0024 | 1.0024 | 622,048,422.44 |
| 77 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-05-20 | 1.0009 | 1.0009 | 89,850,258.90 |
| 78 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-05-20 | 1.0023 | 1.0023 | 20,567,441.11 |
| 79 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-05-20 | 1.0041 | 1.0041 | 4,049,350,350.94 |
| 80 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-05-20 | 1.0038 | 1.0038 | 17,333,711.19 |
| 81 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-05-20 | 1.0022 | 1.0022 | 130,610,699.77 |
| 82 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-05-20 | 1.0012 | 1.0012 | 559,457,971.65 |
| 83 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-05-20 | 1.0003 | 1.0003 | 65,745,015.41 |

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5月21日