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