恒丰理财有限责任公司净值型理财产品2025年

第21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21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 | 2025-05-27 | 1.0000 | 1.0000 | 51,921,857.26 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-05-27 | 1.0700 | 1.0700 | 1,829,212.91 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-05-27 | 1.0673 | 1.0673 | 2,240,982.90 |
| 4 | Z7008124000046 | 恒丰理财恒惠安心第86期A | 2025-05-27 | 1.0409 | 1.0409 | 120,335,339.44 |
| 5 | Z7008124000047 | 恒丰理财恒惠安心第87期A | 2025-05-27 | 1.0404 | 1.0404 | 224,955,684.55 |
| 6 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-05-27 | 1.0401 | 1.0401 | 207,876,041.70 |
| 7 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-05-27 | 1.0387 | 1.0387 | 230,514,968.08 |
| 8 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-05-27 | 1.0371 | 1.0371 | 136,933,081.77 |
| 9 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-05-27 | 1.0375 | 1.0375 | 3,434,186,564.33 |
| 10 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-05-27 | 1.0359 | 1.0359 | 314,773,185.68 |
| 11 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-05-27 | 1.0354 | 1.0354 | 329,401,842.25 |
| 12 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-05-27 | 1.0334 | 1.0334 | 205,992,145.07 |
| 13 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-05-27 | 1.0320 | 1.0320 | 149,321,101.41 |
| 14 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-05-27 | 1.0313 | 1.0313 | 200,540,140.30 |
| 15 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-05-27 | 1.0304 | 1.0304 | 300,026,098.23 |
| 16 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-05-27 | 1.0299 | 1.0299 | 345,930,310.45 |
| 17 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-05-27 | 1.0282 | 1.0282 | 250,210,829.29 |
| 18 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-05-27 | 1.0274 | 1.0274 | 343,550,915.25 |
| 19 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-05-27 | 1.0250 | 1.0250 | 96,499,524.46 |
| 20 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-05-27 | 1.0248 | 1.0248 | 65,987,095.11 |
| 21 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-05-27 | 1.0243 | 1.0243 | 328,012,822.78 |
| 22 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-05-27 | 1.0255 | 1.0255 | 230,283,829.80 |
| 23 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-05-27 | 1.0238 | 1.0238 | 408,714,915.92 |
| 24 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-05-27 | 1.0271 | 1.0271 | 100,322,753.04 |
| 25 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-05-27 | 1.0235 | 1.0235 | 1,542,234,568.82 |
| 26 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-05-27 | 1.0197 | 1.0197 | 243,973,458.10 |
| 27 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-05-27 | 1.0208 | 1.0208 | 502,812,441.44 |
| 28 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-05-27 | 1.0218 | 1.0218 | 173,551,859.12 |
| 29 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-05-27 | 1.0146 | 1.0146 | 160,822,418.62 |
| 30 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-05-27 | 1.0124 | 1.0124 | 1,166,754,547.48 |
| 31 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-05-27 | 1.0122 | 1.0122 | 2,378,458,294.14 |
| 32 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-05-27 | 1.0137 | 1.0137 | 337,593,433.53 |
| 33 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-05-27 | 1.0133 | 1.0133 | 36,019,012.56 |
| 34 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-05-27 | 1.0131 | 1.0131 | 707,723,075.62 |
| 35 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-05-27 | 1.0140 | 1.0140 | 123,303,257.80 |
| 36 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-05-27 | 1.0111 | 1.0111 | 939,673,286.28 |
| 37 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-05-27 | 1.0134 | 1.0134 | 82,142,536.08 |
| 38 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-05-27 | 1.0100 | 1.0100 | 25,118,708.21 |
| 39 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-05-27 | 1.0149 | 1.0149 | 1,799,996,231.40 |
| 40 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-05-27 | 1.0119 | 1.0119 | 154,146,067.23 |
| 41 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-05-27 | 1.0103 | 1.0103 | 183,461,867.35 |
| 42 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-05-27 | 1.0099 | 1.0099 | 90,538,079.23 |
| 43 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-05-27 | 1.0077 | 1.0077 | 158,347,926.92 |
| 44 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-05-27 | 1.0084 | 1.0084 | 60,863,753.38 |
| 45 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-05-27 | 1.0107 | 1.0107 | 40,138,003.52 |
| 46 | Z7008125000028 | 恒丰理财恒惠新丰利第840期A | 2025-05-27 | 1.0088 | 1.0088 | 152,797,118.72 |
| 47 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-05-27 | 1.0091 | 1.0091 | 817,273,731.69 |
| 48 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-05-27 | 1.0109 | 1.0109 | 332,054,082.66 |
| 49 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-05-27 | 1.0100 | 1.0100 | 110,727,530.08 |
| 50 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-05-27 | 1.0085 | 1.0085 | 383,974,073.53 |
| 51 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-05-27 | 1.0093 | 1.0093 | 62,800,186.45 |
| 52 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-05-27 | 1.0077 | 1.0077 | 262,760,377.17 |
| 53 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-05-27 | 1.0063 | 1.0063 | 208,925,281.80 |
| 54 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-05-27 | 1.0077 | 1.0077 | 148,847,828.25 |
| 55 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-05-27 | 1.0044 | 1.0044 | 73,093,471.78 |
| 56 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-05-27 | 1.0047 | 1.0047 | 14,839,499.27 |
| 57 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-05-27 | 1.0073 | 1.0073 | 145,737,477.61 |
| 58 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-05-27 | 1.0053 | 1.0053 | 94,726,706.01 |
| 59 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-05-27 | 1.0040 | 1.0040 | 91,239,579.86 |
| 60 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-05-27 | 1.0073 | 1.0073 | 217,122,550.88 |
| 61 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-05-27 | 1.0069 | 1.0069 | 2,171,093,016.35 |
| 62 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-05-27 | 1.0048 | 1.0048 | 131,721,656.62 |
| 63 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-05-27 | 1.0054 | 1.0054 | 132,979,981.61 |
| 64 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-05-27 | 1.0054 | 1.0054 | 247,876,548.83 |
| 65 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-05-27 | 1.0051 | 1.0051 | 124,254,419.05 |
| 66 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-05-27 | 1.0072 | 1.0072 | 80,824,070.77 |
| 67 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-05-27 | 1.0059 | 1.0059 | 98,924,000.25 |
| 68 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-05-27 | 1.0056 | 1.0056 | 108,412,677.79 |
| 69 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-05-27 | 1.0069 | 1.0069 | 63,407,303.68 |
| 70 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-05-27 | 1.0065 | 1.0065 | 43,596,042.33 |
| 71 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-05-27 | 1.0069 | 1.0069 | 127,176,301.62 |
| 72 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-05-27 | 1.0064 | 1.0064 | 200,777,068.24 |
| 73 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-05-27 | 1.0029 | 1.0029 | 622,326,346.68 |
| 74 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-05-27 | 1.0014 | 1.0014 | 89,901,501.45 |
| 75 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-05-27 | 1.0033 | 1.0033 | 20,588,254.82 |
| 76 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-05-27 | 1.0047 | 1.0047 | 4,051,765,041.61 |
| 77 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-05-27 | 1.0043 | 1.0043 | 17,341,991.43 |
| 78 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-05-27 | 1.0031 | 1.0031 | 130,735,657.36 |
| 79 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-05-27 | 1.0024 | 1.0024 | 560,128,208.96 |
| 80 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-05-27 | 1.0009 | 1.0009 | 65,782,395.30 |
| 81 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-05-27 | 1.0003 | 1.0003 | 108,851,851.92 |

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28日