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