恒丰理财有限责任公司净值型理财产品2025年

第22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22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 | 2025-06-03 | 1.0000 | 1.0000 | 52,356,812.28 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-06-03 | 1.0706 | 1.0706 | 1,830,315.80 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-06-03 | 1.0680 | 1.0680 | 2,242,394.10 |
| 4 | Z7008124000046 | 恒丰理财恒惠安心第86期A | 2025-06-03 | 1.0415 | 1.0415 | 120,404,510.01 |
| 5 | Z7008124000047 | 恒丰理财恒惠安心第87期A | 2025-06-03 | 1.0410 | 1.0410 | 225,096,161.12 |
| 6 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-06-03 | 1.0408 | 1.0408 | 208,003,704.00 |
| 7 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-06-03 | 1.0393 | 1.0393 | 230,649,139.16 |
| 8 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-06-03 | 1.0377 | 1.0377 | 137,001,264.72 |
| 9 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-06-03 | 1.0382 | 1.0382 | 3,436,258,343.72 |
| 10 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-06-03 | 1.0364 | 1.0364 | 314,946,858.98 |
| 11 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-06-03 | 1.0359 | 1.0359 | 329,576,415.12 |
| 12 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-06-03 | 1.0339 | 1.0339 | 206,087,774.15 |
| 13 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-06-03 | 1.0326 | 1.0326 | 149,396,073.23 |
| 14 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-06-03 | 1.0319 | 1.0319 | 200,639,534.13 |
| 15 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-06-03 | 1.0310 | 1.0310 | 300,202,548.68 |
| 16 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-06-03 | 1.0304 | 1.0304 | 346,105,909.55 |
| 17 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-06-03 | 1.0282 | 1.0282 | 250,203,931.63 |
| 18 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-06-03 | 1.0273 | 1.0273 | 343,543,185.81 |
| 19 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-06-03 | 1.0243 | 1.0243 | 96,436,604.71 |
| 20 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-06-03 | 1.0252 | 1.0252 | 66,018,072.05 |
| 21 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-06-03 | 1.0249 | 1.0249 | 328,204,303.52 |
| 22 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-06-03 | 1.0261 | 1.0261 | 230,420,583.49 |
| 23 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-06-03 | 1.0243 | 1.0243 | 408,923,528.39 |
| 24 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-06-03 | 1.0277 | 1.0277 | 100,377,036.65 |
| 25 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-06-03 | 1.0240 | 1.0240 | 1,543,002,746.05 |
| 26 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-06-03 | 1.0201 | 1.0201 | 244,075,222.61 |
| 27 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-06-03 | 1.0212 | 1.0212 | 503,024,357.74 |
| 28 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-06-03 | 1.0224 | 1.0224 | 173,639,785.76 |
| 29 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-06-03 | 1.0143 | 1.0143 | 160,780,306.52 |
| 30 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-06-03 | 1.0119 | 1.0119 | 1,166,276,678.44 |
| 31 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-06-03 | 1.0127 | 1.0127 | 2,379,722,638.01 |
| 32 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-06-03 | 1.0131 | 1.0131 | 337,377,925.49 |
| 33 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-06-03 | 1.0137 | 1.0137 | 36,032,509.19 |
| 34 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-06-03 | 1.0131 | 1.0131 | 707,753,517.43 |
| 35 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-06-03 | 1.0143 | 1.0143 | 123,345,578.90 |
| 36 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-06-03 | 1.0116 | 1.0116 | 940,131,273.70 |
| 37 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-06-03 | 1.0134 | 1.0134 | 82,149,872.67 |
| 38 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-06-03 | 1.0108 | 1.0108 | 25,137,869.34 |
| 39 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-06-03 | 1.0150 | 1.0150 | 1,800,211,339.05 |
| 40 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-06-03 | 1.0117 | 1.0117 | 154,125,862.60 |
| 41 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-06-03 | 1.0109 | 1.0109 | 183,571,859.14 |
| 42 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-06-03 | 1.0104 | 1.0104 | 90,577,166.71 |
| 43 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-06-03 | 1.0081 | 1.0081 | 158,408,051.75 |
| 44 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-06-03 | 1.0088 | 1.0088 | 60,891,024.34 |
| 45 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-06-03 | 1.0111 | 1.0111 | 40,153,913.95 |
| 46 | Z7008125000028 | 恒丰理财恒惠新丰利第840期A | 2025-06-03 | 1.0092 | 1.0092 | 152,863,608.65 |
| 47 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-06-03 | 1.0088 | 1.0088 | 817,023,667.61 |
| 48 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-06-03 | 1.0114 | 1.0114 | 332,222,856.55 |
| 49 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-06-03 | 1.0101 | 1.0101 | 110,738,344.61 |
| 50 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-06-03 | 1.0089 | 1.0089 | 384,114,510.67 |
| 51 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-06-03 | 1.0097 | 1.0097 | 62,826,943.25 |
| 52 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-06-03 | 1.0082 | 1.0082 | 262,880,361.64 |
| 53 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-06-03 | 1.0069 | 1.0069 | 209,043,692.64 |
| 54 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-06-03 | 1.0081 | 1.0081 | 148,912,287.19 |
| 55 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-06-03 | 1.0049 | 1.0049 | 73,124,479.93 |
| 56 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-06-03 | 1.0052 | 1.0052 | 14,846,595.96 |
| 57 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-06-03 | 1.0077 | 1.0077 | 145,795,424.07 |
| 58 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-06-03 | 1.0058 | 1.0058 | 94,771,743.01 |
| 59 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-06-03 | 1.0045 | 1.0045 | 91,278,959.51 |
| 60 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-06-03 | 1.0078 | 1.0078 | 217,228,110.60 |
| 61 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-06-03 | 1.0075 | 1.0075 | 2,172,212,915.70 |
| 62 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-06-03 | 1.0052 | 1.0052 | 131,782,677.90 |
| 63 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-06-03 | 1.0058 | 1.0058 | 133,038,680.27 |
| 64 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-06-03 | 1.0057 | 1.0057 | 247,951,517.23 |
| 65 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-06-03 | 1.0057 | 1.0057 | 124,323,277.33 |
| 66 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-06-03 | 1.0077 | 1.0077 | 80,862,160.76 |
| 67 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-06-03 | 1.0062 | 1.0062 | 98,961,651.23 |
| 68 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-06-03 | 1.0060 | 1.0060 | 108,459,589.97 |
| 69 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-06-03 | 1.0074 | 1.0074 | 63,437,369.04 |
| 70 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-06-03 | 1.0070 | 1.0070 | 43,617,231.89 |
| 71 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-06-03 | 1.0074 | 1.0074 | 127,235,626.63 |
| 72 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-06-03 | 1.0068 | 1.0068 | 200,860,034.67 |
| 73 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-06-03 | 1.0031 | 1.0031 | 622,486,908.85 |
| 74 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-06-03 | 1.0019 | 1.0019 | 89,944,956.29 |
| 75 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-06-03 | 1.0039 | 1.0039 | 20,601,012.43 |
| 76 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-06-03 | 1.0053 | 1.0053 | 4,054,130,950.05 |
| 77 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-06-03 | 1.0048 | 1.0048 | 17,351,333.32 |
| 78 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-06-03 | 1.0036 | 1.0036 | 130,799,442.55 |
| 79 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-06-03 | 1.0030 | 1.0030 | 560,442,027.81 |
| 80 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-06-03 | 1.0014 | 1.0014 | 65,814,132.64 |
| 81 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-06-03 | 1.0002 | 1.0002 | 71,868,558.38 |
| 82 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-06-03 | 1.0008 | 1.0008 | 108,905,420.95 |

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6月4日