恒丰理财有限责任公司净值型理财产品2025年

第23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23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 | 2025-06-10 | 1.0000 | 1.0000 | 52,460,387.70 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-06-10 | 1.0714 | 1.0714 | 1,831,609.70 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-06-10 | 1.0688 | 1.0688 | 2,244,068.74 |
| 4 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-06-10 | 1.0412 | 1.0412 | 208,082,379.65 |
| 5 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-06-10 | 1.0401 | 1.0401 | 230,813,259.50 |
| 6 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-06-10 | 1.0384 | 1.0384 | 137,099,397.52 |
| 7 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-06-10 | 1.0388 | 1.0388 | 3,438,424,757.78 |
| 8 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-06-10 | 1.0371 | 1.0371 | 315,158,374.93 |
| 9 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-06-10 | 1.0367 | 1.0367 | 329,807,108.65 |
| 10 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-06-10 | 1.0347 | 1.0347 | 206,243,629.41 |
| 11 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-06-10 | 1.0333 | 1.0333 | 149,497,723.84 |
| 12 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-06-10 | 1.0326 | 1.0326 | 200,777,611.05 |
| 13 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-06-10 | 1.0316 | 1.0316 | 300,372,427.43 |
| 14 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-06-10 | 1.0311 | 1.0311 | 346,338,853.10 |
| 15 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-06-10 | 1.0293 | 1.0293 | 250,468,944.68 |
| 16 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-06-10 | 1.0284 | 1.0284 | 343,880,489.35 |
| 17 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-06-10 | 1.0258 | 1.0258 | 96,576,315.62 |
| 18 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-06-10 | 1.0259 | 1.0259 | 66,059,652.66 |
| 19 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-06-10 | 1.0256 | 1.0256 | 328,435,026.23 |
| 20 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-06-10 | 1.0266 | 1.0266 | 230,548,177.94 |
| 21 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-06-10 | 1.0251 | 1.0251 | 409,229,803.38 |
| 22 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-06-10 | 1.0284 | 1.0284 | 100,440,525.64 |
| 23 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-06-10 | 1.0247 | 1.0247 | 1,544,105,178.28 |
| 24 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-06-10 | 1.0209 | 1.0209 | 244,250,080.63 |
| 25 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-06-10 | 1.0220 | 1.0220 | 503,386,769.51 |
| 26 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-06-10 | 1.0231 | 1.0231 | 173,766,430.29 |
| 27 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-06-10 | 1.0153 | 1.0153 | 160,929,068.11 |
| 28 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-06-10 | 1.0131 | 1.0131 | 1,167,625,585.13 |
| 29 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-06-10 | 1.0133 | 1.0133 | 2,381,036,669.45 |
| 30 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-06-10 | 1.0145 | 1.0145 | 337,845,290.96 |
| 31 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-06-10 | 1.0144 | 1.0144 | 36,055,655.36 |
| 32 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-06-10 | 1.0142 | 1.0142 | 708,470,697.09 |
| 33 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-06-10 | 1.0152 | 1.0152 | 123,443,447.41 |
| 34 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-06-10 | 1.0121 | 1.0121 | 940,654,116.28 |
| 35 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-06-10 | 1.0146 | 1.0146 | 82,242,115.95 |
| 36 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-06-10 | 1.0119 | 1.0119 | 25,166,908.90 |
| 37 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-06-10 | 1.0160 | 1.0160 | 1,801,901,760.94 |
| 38 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-06-10 | 1.0126 | 1.0126 | 154,263,246.55 |
| 39 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-06-10 | 1.0115 | 1.0115 | 183,684,807.14 |
| 40 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-06-10 | 1.0110 | 1.0110 | 90,635,685.19 |
| 41 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-06-10 | 1.0086 | 1.0086 | 158,488,947.70 |
| 42 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-06-10 | 1.0094 | 1.0094 | 60,927,140.36 |
| 43 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-06-10 | 1.0117 | 1.0117 | 40,177,987.68 |
| 44 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-06-10 | 1.0099 | 1.0099 | 817,896,324.91 |
| 45 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-06-10 | 1.0120 | 1.0120 | 332,418,741.20 |
| 46 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-06-10 | 1.0111 | 1.0111 | 110,842,332.29 |
| 47 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-06-10 | 1.0095 | 1.0095 | 384,371,842.86 |
| 48 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-06-10 | 1.0104 | 1.0104 | 62,866,964.24 |
| 49 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-06-10 | 1.0089 | 1.0089 | 263,060,564.96 |
| 50 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-06-10 | 1.0074 | 1.0074 | 209,160,621.94 |
| 51 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-06-10 | 1.0088 | 1.0088 | 149,006,218.02 |
| 52 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-06-10 | 1.0054 | 1.0054 | 73,163,648.44 |
| 53 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-06-10 | 1.0057 | 1.0057 | 14,854,366.07 |
| 54 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-06-10 | 1.0082 | 1.0082 | 145,865,467.79 |
| 55 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-06-10 | 1.0063 | 1.0063 | 94,821,045.63 |
| 56 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-06-10 | 1.0050 | 1.0050 | 91,325,311.35 |
| 57 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-06-10 | 1.0083 | 1.0083 | 217,348,418.17 |
| 58 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-06-10 | 1.0081 | 1.0081 | 2,173,641,209.59 |
| 59 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-06-10 | 1.0057 | 1.0057 | 131,848,167.06 |
| 60 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-06-10 | 1.0062 | 1.0062 | 133,096,027.50 |
| 61 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-06-10 | 1.0064 | 1.0064 | 248,107,392.55 |
| 62 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-06-10 | 1.0062 | 1.0062 | 124,389,357.11 |
| 63 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-06-10 | 1.0082 | 1.0082 | 80,906,589.67 |
| 64 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-06-10 | 1.0068 | 1.0068 | 99,016,627.75 |
| 65 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-06-10 | 1.0066 | 1.0066 | 108,527,483.23 |
| 66 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-06-10 | 1.0080 | 1.0080 | 63,475,054.35 |
| 67 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-06-10 | 1.0075 | 1.0075 | 43,640,936.32 |
| 68 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-06-10 | 1.0079 | 1.0079 | 127,302,458.49 |
| 69 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-06-10 | 1.0073 | 1.0073 | 200,965,017.55 |
| 70 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-06-10 | 1.0039 | 1.0039 | 622,949,500.37 |
| 71 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-06-10 | 1.0025 | 1.0025 | 89,999,717.26 |
| 72 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-06-10 | 1.0046 | 1.0046 | 20,615,161.83 |
| 73 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-06-10 | 1.0059 | 1.0059 | 4,056,545,291.31 |
| 74 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-06-10 | 1.0054 | 1.0054 | 17,360,344.33 |
| 75 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-06-10 | 1.0042 | 1.0042 | 130,874,133.78 |
| 76 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-06-10 | 1.0036 | 1.0036 | 560,767,626.30 |
| 77 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-06-10 | 1.0020 | 1.0020 | 65,854,110.14 |
| 78 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-06-10 | 1.0009 | 1.0009 | 71,915,358.29 |
| 79 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-06-10 | 1.0014 | 1.0014 | 108,968,936.19 |
| 80 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-06-10 | 1.0003 | 1.0003 | 89,089,209.72 |

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11日