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