恒丰理财有限责任公司净值型理财产品2025年

第24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24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 | 2025-06-17 | 1.0000 | 1.0000 | 52,423,143.15 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-06-17 | 1.0722 | 1.0722 | 1,833,025.60 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-06-17 | 1.0696 | 1.0696 | 2,245,784.42 |
| 4 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-06-17 | 1.0404 | 1.0404 | 230,898,518.41 |
| 5 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-06-17 | 1.0388 | 1.0388 | 137,147,600.16 |
| 6 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-06-17 | 1.0395 | 1.0395 | 3,440,546,369.23 |
| 7 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-06-17 | 1.0377 | 1.0377 | 315,321,325.19 |
| 8 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-06-17 | 1.0372 | 1.0372 | 329,969,863.26 |
| 9 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-06-17 | 1.0354 | 1.0354 | 206,377,698.18 |
| 10 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-06-17 | 1.0339 | 1.0339 | 149,583,202.59 |
| 11 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-06-17 | 1.0332 | 1.0332 | 200,904,825.01 |
| 12 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-06-17 | 1.0323 | 1.0323 | 300,584,297.87 |
| 13 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-06-17 | 1.0317 | 1.0317 | 346,557,679.28 |
| 14 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-06-17 | 1.0300 | 1.0300 | 250,652,296.86 |
| 15 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-06-17 | 1.0291 | 1.0291 | 344,142,404.08 |
| 16 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-06-17 | 1.0279 | 1.0279 | 96,779,427.40 |
| 17 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-06-17 | 1.0261 | 1.0261 | 66,076,430.60 |
| 18 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-06-17 | 1.0263 | 1.0263 | 328,654,331.55 |
| 19 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-06-17 | 1.0274 | 1.0274 | 230,712,777.17 |
| 20 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-06-17 | 1.0258 | 1.0258 | 409,487,079.84 |
| 21 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-06-17 | 1.0291 | 1.0291 | 100,512,587.33 |
| 22 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-06-17 | 1.0253 | 1.0253 | 1,544,941,584.31 |
| 23 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-06-17 | 1.0216 | 1.0216 | 244,412,523.03 |
| 24 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-06-17 | 1.0226 | 1.0226 | 503,717,625.82 |
| 25 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-06-17 | 1.0237 | 1.0237 | 173,866,864.70 |
| 26 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-06-17 | 1.0174 | 1.0174 | 161,262,034.61 |
| 27 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-06-17 | 1.0148 | 1.0148 | 1,169,557,728.37 |
| 28 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-06-17 | 1.0140 | 1.0140 | 2,382,645,845.21 |
| 29 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-06-17 | 1.0165 | 1.0165 | 338,507,813.36 |
| 30 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-06-17 | 1.0150 | 1.0150 | 36,077,382.49 |
| 31 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-06-17 | 1.0161 | 1.0161 | 709,820,132.68 |
| 32 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-06-17 | 1.0157 | 1.0157 | 123,514,471.97 |
| 33 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-06-17 | 1.0128 | 1.0128 | 941,262,670.58 |
| 34 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-06-17 | 1.0161 | 1.0161 | 82,362,945.76 |
| 35 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-06-17 | 1.0129 | 1.0129 | 25,190,019.25 |
| 36 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-06-17 | 1.0173 | 1.0173 | 1,804,227,350.58 |
| 37 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-06-17 | 1.0144 | 1.0144 | 154,540,514.89 |
| 38 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-06-17 | 1.0120 | 1.0120 | 183,778,677.24 |
| 39 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-06-17 | 1.0116 | 1.0116 | 90,682,710.76 |
| 40 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-06-17 | 1.0091 | 1.0091 | 158,566,621.54 |
| 41 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-06-17 | 1.0099 | 1.0099 | 60,955,676.49 |
| 42 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-06-17 | 1.0122 | 1.0122 | 40,197,289.80 |
| 43 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-06-17 | 1.0105 | 1.0105 | 818,425,377.13 |
| 44 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-06-17 | 1.0127 | 1.0127 | 332,626,715.94 |
| 45 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-06-17 | 1.0130 | 1.0130 | 111,056,639.23 |
| 46 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-06-17 | 1.0101 | 1.0101 | 384,581,312.48 |
| 47 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-06-17 | 1.0109 | 1.0109 | 62,897,820.66 |
| 48 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-06-17 | 1.0094 | 1.0094 | 263,196,737.58 |
| 49 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-06-17 | 1.0081 | 1.0081 | 209,293,802.66 |
| 50 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-06-17 | 1.0093 | 1.0093 | 149,078,034.25 |
| 51 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-06-17 | 1.0058 | 1.0058 | 73,195,230.36 |
| 52 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-06-17 | 1.0063 | 1.0063 | 14,862,473.27 |
| 53 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-06-17 | 1.0087 | 1.0087 | 145,940,020.83 |
| 54 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-06-17 | 1.0069 | 1.0069 | 94,881,043.82 |
| 55 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-06-17 | 1.0054 | 1.0054 | 91,362,956.51 |
| 56 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-06-17 | 1.0089 | 1.0089 | 217,478,804.67 |
| 57 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-06-17 | 1.0086 | 1.0086 | 2,174,763,604.09 |
| 58 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-06-17 | 1.0062 | 1.0062 | 131,910,956.46 |
| 59 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-06-17 | 1.0068 | 1.0068 | 133,165,525.13 |
| 60 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-06-17 | 1.0070 | 1.0070 | 248,261,476.04 |
| 61 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-06-17 | 1.0069 | 1.0069 | 124,474,922.04 |
| 62 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-06-17 | 1.0088 | 1.0088 | 80,949,312.24 |
| 63 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-06-17 | 1.0072 | 1.0072 | 99,059,752.98 |
| 64 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-06-17 | 1.0073 | 1.0073 | 108,605,334.06 |
| 65 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-06-17 | 1.0085 | 1.0085 | 63,507,974.14 |
| 66 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-06-17 | 1.0081 | 1.0081 | 43,665,932.51 |
| 67 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-06-17 | 1.0083 | 1.0083 | 127,353,699.60 |
| 68 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-06-17 | 1.0078 | 1.0078 | 201,061,135.94 |
| 69 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-06-17 | 1.0045 | 1.0045 | 623,331,076.00 |
| 70 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-06-17 | 1.0030 | 1.0030 | 90,044,073.08 |
| 71 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-06-17 | 1.0052 | 1.0052 | 20,626,216.75 |
| 72 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-06-17 | 1.0065 | 1.0065 | 4,058,689,838.28 |
| 73 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-06-17 | 1.0059 | 1.0059 | 17,369,083.36 |
| 74 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-06-17 | 1.0046 | 1.0046 | 130,935,967.37 |
| 75 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-06-17 | 1.0042 | 1.0042 | 561,095,741.13 |
| 76 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-06-17 | 1.0025 | 1.0025 | 65,886,480.72 |
| 77 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-06-17 | 1.0014 | 1.0014 | 71,952,985.64 |
| 78 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-06-17 | 1.0002 | 1.0002 | 36,713,408.35 |
| 79 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-06-17 | 1.0019 | 1.0019 | 109,022,709.45 |
| 80 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-06-17 | 1.0008 | 1.0008 | 89,134,363.25 |

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18日