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