恒丰理财有限责任公司净值型理财产品2025年

第25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25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 | 2025-06-24 | 1.0000  | 1.0000  |  52,526,487.09  |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-06-24 | 1.0731  | 1.0731  |  1,834,508.56  |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-06-24 | 1.0705  | 1.0705  |  2,247,568.24  |
| 4 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-06-24 | 1.0409  | 1.0409  |  230,996,921.86  |
| 5 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-06-24 | 1.0388  | 1.0388  |  137,152,838.11  |
| 6 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-06-24 | 1.0401  | 1.0401  |  3,442,658,753.87  |
| 7 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-06-24 | 1.0382  | 1.0382  |  315,469,142.72  |
| 8 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-06-24 | 1.0376  | 1.0376  |  330,105,019.56  |
| 9 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-06-24 | 1.0361  | 1.0361  |  206,515,019.03  |
| 10 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-06-24 | 1.0346  | 1.0346  |  149,684,443.44  |
| 11 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-06-24 | 1.0339  | 1.0339  |  201,035,109.11  |
| 12 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-06-24 | 1.0330  | 1.0330  |  300,786,920.68  |
| 13 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-06-24 | 1.0325  | 1.0325  |  346,811,671.06  |
| 14 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-06-24 | 1.0308  | 1.0308  |  250,833,070.95  |
| 15 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-06-24 | 1.0299  | 1.0299  |  344,394,941.25  |
| 16 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-06-24 | 1.0296  | 1.0296  |  96,939,327.69  |
| 17 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-06-24 | 1.0265  | 1.0265  |  66,097,489.27  |
| 18 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-06-24 | 1.0270  | 1.0270  |  328,856,652.72  |
| 19 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-06-24 | 1.0280  | 1.0280  |  230,859,703.43  |
| 20 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-06-24 | 1.0264  | 1.0264  |  409,760,547.36  |
| 21 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-06-24 | 1.0298  | 1.0298  |  100,577,147.07  |
| 22 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-06-24 | 1.0259  | 1.0259  |  1,545,919,397.45  |
| 23 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-06-24 | 1.0222  | 1.0222  |  244,576,599.50  |
| 24 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-06-24 | 1.0233  | 1.0233  |  504,052,215.80  |
| 25 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-06-24 | 1.0244  | 1.0244  |  173,984,200.31  |
| 26 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-06-24 | 1.0183  | 1.0183  |  161,402,818.19  |
| 27 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-06-24 | 1.0191  | 1.0191  |  1,174,476,560.39  |
| 28 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-06-24 | 1.0146  | 1.0146  |  2,384,179,364.50  |
| 29 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-06-24 | 1.0193  | 1.0193  |  339,459,805.93  |
| 30 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-06-24 | 1.0156  | 1.0156  |  36,098,924.25  |
| 31 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-06-24 | 1.0171  | 1.0171  |  710,522,557.59  |
| 32 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-06-24 | 1.0163  | 1.0163  |  123,585,972.55  |
| 33 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-06-24 | 1.0135  | 1.0135  |  941,901,965.05  |
| 34 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-06-24 | 1.0175  | 1.0175  |  82,475,751.33  |
| 35 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-06-24 | 1.0138  | 1.0138  |  25,213,170.64  |
| 36 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-06-24 | 1.0181  | 1.0181  |  1,805,769,705.70  |
| 37 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-06-24 | 1.0153  | 1.0153  |  154,673,842.74  |
| 38 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-06-24 | 1.0126  | 1.0126  |  183,887,377.84  |
| 39 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-06-24 | 1.0121  | 1.0121  |  90,731,308.31  |
| 40 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-06-24 | 1.0105  | 1.0105  |  60,993,828.10  |
| 41 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-06-24 | 1.0128  | 1.0128  |  40,221,038.98  |
| 42 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-06-24 | 1.0114  | 1.0114  |  819,126,243.98  |
| 43 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-06-24 | 1.0132  | 1.0132  |  332,819,983.03  |
| 44 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-06-24 | 1.0139  | 1.0139  |  111,150,468.43  |
| 45 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-06-24 | 1.0107  | 1.0107  |  384,816,473.39  |
| 46 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-06-24 | 1.0115  | 1.0115  |  62,935,462.04  |
| 47 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-06-24 | 1.0100  | 1.0100  |  263,348,912.61  |
| 48 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-06-24 | 1.0088  | 1.0088  |  209,441,257.16  |
| 49 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-06-24 | 1.0098  | 1.0098  |  149,166,120.58  |
| 50 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-06-24 | 1.0064  | 1.0064  |  73,233,389.35  |
| 51 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-06-24 | 1.0069  | 1.0069  |  14,871,518.47  |
| 52 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-06-24 | 1.0092  | 1.0092  |  146,015,253.92  |
| 53 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-06-24 | 1.0077  | 1.0077  |  94,956,747.91  |
| 54 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-06-24 | 1.0059  | 1.0059  |  91,407,527.35  |
| 55 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-06-24 | 1.0094  | 1.0094  |  217,588,768.62  |
| 56 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-06-24 | 1.0092  | 1.0092  |  2,176,036,205.46  |
| 57 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-06-24 | 1.0066  | 1.0066  |  131,966,449.85  |
| 58 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-06-24 | 1.0072  | 1.0072  |  133,221,676.57  |
| 59 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-06-24 | 1.0077  | 1.0077  |  248,431,739.75  |
| 60 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-06-24 | 1.0076  | 1.0076  |  124,556,852.88  |
| 61 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-06-24 | 1.0093  | 1.0093  |  80,993,934.67  |
| 62 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-06-24 | 1.0077  | 1.0077  |  99,104,620.20  |
| 63 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-06-24 | 1.0081  | 1.0081  |  108,684,288.48  |
| 64 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-06-24 | 1.0091  | 1.0091  |  63,545,900.02  |
| 65 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-06-24 | 1.0087  | 1.0087  |  43,694,068.09  |
| 66 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-06-24 | 1.0088  | 1.0088  |  127,406,756.10  |
| 67 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-06-24 | 1.0083  | 1.0083  |  201,164,463.39  |
| 68 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-06-24 | 1.0050  | 1.0050  |  623,669,091.41  |
| 69 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-06-24 | 1.0036  | 1.0036  |  90,093,973.91  |
| 70 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-06-24 | 1.0057  | 1.0057  |  20,637,007.73  |
| 71 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-06-24 | 1.0071  | 1.0071  |  4,061,361,719.15  |
| 72 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-06-24 | 1.0064  | 1.0064  |  17,378,925.65  |
| 73 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-06-24 | 1.0052  | 1.0052  |  131,012,319.16  |
| 74 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-06-24 | 1.0047  | 1.0047  |  561,377,399.43  |
| 75 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-06-24 | 1.0030  | 1.0030  |  65,922,223.87  |
| 76 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-06-24 | 1.0018  | 1.0018  |  71,984,913.67  |
| 77 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-06-24 | 1.0006  | 1.0006  |  36,728,944.82  |
| 78 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-06-24 | 1.0024  | 1.0024  |  109,076,193.22  |
| 79 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-06-24 | 1.0013  | 1.0013  |  89,177,716.10  |
| 80 | Z7008125000350 | 恒丰理财恒惠新丰利第883期A | 2025-06-24 | 1.0003  | 1.0003  |  53,136,674.68  |

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25日