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