恒丰理财有限责任公司净值型理财产品2025年

第26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26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 | 2025-07-01 | 1.0000  | 1.0000  |  52,910,535.25  |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-07-01 | 1.0737  | 1.0737  |  1,835,657.48  |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-07-01 | 1.0711  | 1.0711  |  2,248,814.05  |
| 4 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-07-01 | 1.0394  | 1.0394  |  137,231,996.78  |
| 5 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-07-01 | 1.0387  | 1.0387  |  315,630,597.60  |
| 6 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-07-01 | 1.0382  | 1.0382  |  330,308,117.03  |
| 7 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-07-01 | 1.0367  | 1.0367  |  206,635,081.07  |
| 8 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-07-01 | 1.0351  | 1.0351  |  149,763,193.77  |
| 9 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-07-01 | 1.0345  | 1.0345  |  201,148,924.62  |
| 10 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-07-01 | 1.0335  | 1.0335  |  300,937,356.86  |
| 11 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-07-01 | 1.0330  | 1.0330  |  346,978,071.25  |
| 12 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-07-01 | 1.0313  | 1.0313  |  250,967,418.97  |
| 13 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-07-01 | 1.0301  | 1.0301  |  344,474,981.07  |
| 14 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-07-01 | 1.0302  | 1.0302  |  96,994,458.03  |
| 15 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-07-01 | 1.0269  | 1.0269  |  66,127,462.82  |
| 16 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-07-01 | 1.0276  | 1.0276  |  329,058,210.84  |
| 17 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-07-01 | 1.0286  | 1.0286  |  230,991,215.29  |
| 18 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-07-01 | 1.0270  | 1.0270  |  409,991,835.95  |
| 19 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-07-01 | 1.0303  | 1.0303  |  100,634,341.77  |
| 20 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-07-01 | 1.0265  | 1.0265  |  1,546,866,872.89  |
| 21 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-07-01 | 1.0227  | 1.0227  |  244,698,140.76  |
| 22 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-07-01 | 1.0239  | 1.0239  |  504,346,068.24  |
| 23 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-07-01 | 1.0250  | 1.0250  |  174,085,959.94  |
| 24 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-07-01 | 1.0188  | 1.0188  |  161,486,784.45  |
| 25 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-07-01 | 1.0221  | 1.0221  |  1,177,976,384.36  |
| 26 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-07-01 | 1.0152  | 1.0152  |  2,385,608,190.40  |
| 27 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-07-01 | 1.0199  | 1.0199  |  339,658,602.38  |
| 28 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-07-01 | 1.0161  | 1.0161  |  36,117,256.37  |
| 29 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-07-01 | 1.0178  | 1.0178  |  710,987,204.97  |
| 30 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-07-01 | 1.0169  | 1.0169  |  123,650,182.89  |
| 31 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-07-01 | 1.0180  | 1.0180  |  82,517,936.65  |
| 32 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-07-01 | 1.0143  | 1.0143  |  25,225,793.34  |
| 33 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-07-01 | 1.0187  | 1.0187  |  1,806,802,153.47  |
| 34 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-07-01 | 1.0158  | 1.0158  |  154,754,547.99  |
| 35 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-07-01 | 1.0132  | 1.0132  |  183,988,436.39  |
| 36 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-07-01 | 1.0127  | 1.0127  |  90,781,935.65  |
| 37 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-07-01 | 1.0110  | 1.0110  |  61,022,048.68  |
| 38 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-07-01 | 1.0133  | 1.0133  |  40,240,362.13  |
| 39 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-07-01 | 1.0114  | 1.0114  |  819,139,331.51  |
| 40 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-07-01 | 1.0137  | 1.0137  |  332,973,885.78  |
| 41 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-07-01 | 1.0144  | 1.0144  |  111,207,614.07  |
| 42 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-07-01 | 1.0112  | 1.0112  |  384,996,767.19  |
| 43 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-07-01 | 1.0120  | 1.0120  |  62,964,922.61  |
| 44 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-07-01 | 1.0105  | 1.0105  |  263,475,380.69  |
| 45 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-07-01 | 1.0092  | 1.0092  |  209,536,157.35  |
| 46 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-07-01 | 1.0103  | 1.0103  |  149,234,305.57  |
| 47 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-07-01 | 1.0068  | 1.0068  |  73,267,978.47  |
| 48 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-07-01 | 1.0073  | 1.0073  |  14,877,927.59  |
| 49 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-07-01 | 1.0096  | 1.0096  |  146,072,283.07  |
| 50 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-07-01 | 1.0084  | 1.0084  |  95,021,123.17  |
| 51 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-07-01 | 1.0063  | 1.0063  |  91,444,916.09  |
| 52 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-07-01 | 1.0099  | 1.0099  |  217,693,267.59  |
| 53 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-07-01 | 1.0098  | 1.0098  |  2,177,300,142.80  |
| 54 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-07-01 | 1.0071  | 1.0071  |  132,022,812.25  |
| 55 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-07-01 | 1.0076  | 1.0076  |  133,279,245.98  |
| 56 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-07-01 | 1.0081  | 1.0081  |  248,524,828.40  |
| 57 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-07-01 | 1.0081  | 1.0081  |  124,618,518.60  |
| 58 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-07-01 | 1.0098  | 1.0098  |  81,029,531.47  |
| 59 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-07-01 | 1.0081  | 1.0081  |  99,144,859.18  |
| 60 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-07-01 | 1.0087  | 1.0087  |  108,751,563.29  |
| 61 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-07-01 | 1.0096  | 1.0096  |  63,574,595.67  |
| 62 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-07-01 | 1.0092  | 1.0092  |  43,716,000.39  |
| 63 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-07-01 | 1.0092  | 1.0092  |  127,462,286.52  |
| 64 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-07-01 | 1.0087  | 1.0087  |  201,241,478.15  |
| 65 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-07-01 | 1.0053  | 1.0053  |  623,804,815.71  |
| 66 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-07-01 | 1.0040  | 1.0040  |  90,129,505.84  |
| 67 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-07-01 | 1.0061  | 1.0061  |  20,645,983.35  |
| 68 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-07-01 | 1.0077  | 1.0077  |  4,063,844,928.39  |
| 69 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-07-01 | 1.0069  | 1.0069  |  17,387,638.14  |
| 70 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-07-01 | 1.0057  | 1.0057  |  131,069,650.30  |
| 71 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-07-01 | 1.0052  | 1.0052  |  561,652,795.72  |
| 72 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-07-01 | 1.0035  | 1.0035  |  65,953,577.99  |
| 73 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-07-01 | 1.0023  | 1.0023  |  72,021,821.71  |
| 74 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-07-01 | 1.0012  | 1.0012  |  36,748,366.55  |
| 75 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-07-01 | 1.0028  | 1.0028  |  109,119,422.07  |
| 76 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-07-01 | 1.0018  | 1.0018  |  89,220,989.23  |
| 77 | Z7008125000350 | 恒丰理财恒惠新丰利第883期A | 2025-07-01 | 1.0009  | 1.0009  |  53,163,534.83  |
| 78 | Z7008125000373 | 恒丰理财恒惠新丰利第887期A | 2025-07-01 | 1.0003  | 1.0003  |  80,402,315.08  |

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7月2日