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