恒丰理财有限责任公司净值型理财产品2025年

第27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27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 | 2025-07-08 | 1.0000 | 1.0000 | 52,392,653.62 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-07-08 | 1.0748 | 1.0748 | 1,837,462.15 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-07-08 | 1.0722 | 1.0722 | 2,251,130.37 |
| 4 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-07-08 | 1.0394 | 1.0394 | 315,847,628.91 |
| 5 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-07-08 | 1.0389 | 1.0389 | 330,518,790.45 |
| 6 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-07-08 | 1.0375 | 1.0375 | 206,804,203.78 |
| 7 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-07-08 | 1.0358 | 1.0358 | 149,865,771.68 |
| 8 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-07-08 | 1.0353 | 1.0353 | 201,309,893.90 |
| 9 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-07-08 | 1.0343 | 1.0343 | 301,167,550.79 |
| 10 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-07-08 | 1.0338 | 1.0338 | 347,253,623.74 |
| 11 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-07-08 | 1.0322 | 1.0322 | 251,168,940.61 |
| 12 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-07-08 | 1.0313 | 1.0313 | 344,854,894.33 |
| 13 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-07-08 | 1.0311 | 1.0311 | 97,077,725.26 |
| 14 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-07-08 | 1.0284 | 1.0284 | 329,308,578.83 |
| 15 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-07-08 | 1.0294 | 1.0294 | 231,170,260.66 |
| 16 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-07-08 | 1.0278 | 1.0278 | 410,292,163.86 |
| 17 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-07-08 | 1.0311 | 1.0311 | 100,713,479.53 |
| 18 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-07-08 | 1.0272 | 1.0272 | 1,547,830,294.59 |
| 19 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-07-08 | 1.0235 | 1.0235 | 244,882,180.33 |
| 20 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-07-08 | 1.0246 | 1.0246 | 504,701,017.15 |
| 21 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-07-08 | 1.0257 | 1.0257 | 174,213,428.91 |
| 22 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-07-08 | 1.0195 | 1.0195 | 161,599,162.60 |
| 23 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-07-08 | 1.0227 | 1.0227 | 1,178,637,896.65 |
| 24 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-07-08 | 1.0159 | 1.0159 | 2,387,262,811.49 |
| 25 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-07-08 | 1.0206 | 1.0206 | 339,874,227.41 |
| 26 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-07-08 | 1.0168 | 1.0168 | 36,140,393.40 |
| 27 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-07-08 | 1.0184 | 1.0184 | 711,427,570.49 |
| 28 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-07-08 | 1.0175 | 1.0175 | 123,729,463.30 |
| 29 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-07-08 | 1.0187 | 1.0187 | 82,574,777.21 |
| 30 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-07-08 | 1.0149 | 1.0149 | 25,240,376.22 |
| 31 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-07-08 | 1.0194 | 1.0194 | 1,807,997,411.31 |
| 32 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-07-08 | 1.0165 | 1.0165 | 154,861,892.59 |
| 33 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-07-08 | 1.0137 | 1.0137 | 184,085,159.53 |
| 34 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-07-08 | 1.0133 | 1.0133 | 90,837,495.79 |
| 35 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-07-08 | 1.0116 | 1.0116 | 61,061,137.24 |
| 36 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-07-08 | 1.0139 | 1.0139 | 40,264,713.77 |
| 37 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-07-08 | 1.0126 | 1.0126 | 820,098,467.17 |
| 38 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-07-08 | 1.0143 | 1.0143 | 333,180,627.23 |
| 39 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-07-08 | 1.0152 | 1.0152 | 111,292,607.28 |
| 40 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-07-08 | 1.0119 | 1.0119 | 385,265,083.45 |
| 41 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-07-08 | 1.0126 | 1.0126 | 63,006,731.81 |
| 42 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-07-08 | 1.0111 | 1.0111 | 263,631,098.18 |
| 43 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-07-08 | 1.0098 | 1.0098 | 209,660,744.56 |
| 44 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-07-08 | 1.0109 | 1.0109 | 149,320,064.45 |
| 45 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-07-08 | 1.0074 | 1.0074 | 73,306,176.10 |
| 46 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-07-08 | 1.0078 | 1.0078 | 14,885,870.02 |
| 47 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-07-08 | 1.0089 | 1.0089 | 95,070,995.18 |
| 48 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-07-08 | 1.0069 | 1.0069 | 91,495,222.16 |
| 49 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-07-08 | 1.0105 | 1.0105 | 217,828,827.76 |
| 50 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-07-08 | 1.0104 | 1.0104 | 2,178,643,311.64 |
| 51 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-07-08 | 1.0076 | 1.0076 | 132,094,999.41 |
| 52 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-07-08 | 1.0082 | 1.0082 | 133,361,752.44 |
| 53 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-07-08 | 1.0088 | 1.0088 | 248,712,605.13 |
| 54 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-07-08 | 1.0088 | 1.0088 | 124,706,356.72 |
| 55 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-07-08 | 1.0104 | 1.0104 | 81,084,218.27 |
| 56 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-07-08 | 1.0086 | 1.0086 | 99,197,640.05 |
| 57 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-07-08 | 1.0093 | 1.0093 | 108,813,309.41 |
| 58 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-07-08 | 1.0102 | 1.0102 | 63,610,553.63 |
| 59 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-07-08 | 1.0099 | 1.0099 | 43,743,652.83 |
| 60 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-07-08 | 1.0091 | 1.0091 | 201,322,557.86 |
| 61 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-07-08 | 1.0062 | 1.0062 | 624,367,061.66 |
| 62 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-07-08 | 1.0046 | 1.0046 | 90,181,885.11 |
| 63 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-07-08 | 1.0068 | 1.0068 | 20,658,761.76 |
| 64 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-07-08 | 1.0083 | 1.0083 | 4,065,914,947.04 |
| 65 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-07-08 | 1.0075 | 1.0075 | 17,397,295.66 |
| 66 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-07-08 | 1.0062 | 1.0062 | 131,138,215.94 |
| 67 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-07-08 | 1.0058 | 1.0058 | 562,030,657.20 |
| 68 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-07-08 | 1.0040 | 1.0040 | 65,989,986.57 |
| 69 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-07-08 | 1.0028 | 1.0028 | 72,053,949.23 |
| 70 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-07-08 | 1.0018 | 1.0018 | 36,770,326.88 |
| 71 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-07-08 | 1.0033 | 1.0033 | 109,177,133.47 |
| 72 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-07-08 | 1.0023 | 1.0023 | 89,262,057.77 |
| 73 | Z7008125000350 | 恒丰理财恒惠新丰利第883期A | 2025-07-08 | 1.0013 | 1.0013 | 53,186,566.65 |
| 74 | Z7008125000373 | 恒丰理财恒惠新丰利第887期A | 2025-07-08 | 1.0009 | 1.0009 | 80,445,755.48 |
| 75 | Z7008125000377 | 恒丰理财恒惠新丰利第890期A | 2025-07-08 | 1.0003 | 1.0003 | 39,572,416.78 |

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9日