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