恒丰理财有限责任公司净值型理财产品2025年

第18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18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 | 2025-05-06 | 1.0000 | 1.0000 | 54,808,236.32 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-05-06 | 1.0679 | 1.0679 | 1,825,617.72 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-05-06 | 1.0653 | 1.0653 | 2,236,615.86 |
| 4 | Z7008124000020 | 恒丰理财恒惠安心第81期A | 2025-05-06 | 1.0428 | 1.0428 | 236,563,446.73 |
| 5 | Z7008124000022 | 恒丰理财恒惠安心第83期A | 2025-05-06 | 1.0414 | 1.0414 | 72,122,666.74 |
| 6 | Z7008124000046 | 恒丰理财恒惠安心第86期A | 2025-05-06 | 1.0389 | 1.0389 | 120,106,129.29 |
| 7 | Z7008124000047 | 恒丰理财恒惠安心第87期A | 2025-05-06 | 1.0385 | 1.0385 | 224,557,557.22 |
| 8 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-05-06 | 1.0380 | 1.0380 | 207,449,234.82 |
| 9 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-05-06 | 1.0365 | 1.0365 | 230,028,628.21 |
| 10 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-05-06 | 1.0350 | 1.0350 | 136,655,782.42 |
| 11 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-05-06 | 1.0354 | 1.0354 | 3,427,096,099.32 |
| 12 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-05-06 | 1.0338 | 1.0338 | 314,144,883.86 |
| 13 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-05-06 | 1.0333 | 1.0333 | 328,741,460.19 |
| 14 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-05-06 | 1.0313 | 1.0313 | 205,577,497.74 |
| 15 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-05-06 | 1.0300 | 1.0300 | 149,029,542.02 |
| 16 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-05-06 | 1.0293 | 1.0293 | 200,142,748.81 |
| 17 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-05-06 | 1.0285 | 1.0285 | 299,487,892.94 |
| 18 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-05-06 | 1.0279 | 1.0279 | 345,261,368.11 |
| 19 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-05-06 | 1.0263 | 1.0263 | 249,736,793.05 |
| 20 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-05-06 | 1.0251 | 1.0251 | 342,796,186.70 |
| 21 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-05-06 | 1.0215 | 1.0215 | 96,171,833.12 |
| 22 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-05-06 | 1.0230 | 1.0230 | 65,872,076.70 |
| 23 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-05-06 | 1.0223 | 1.0223 | 327,370,933.02 |
| 24 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-05-06 | 1.0237 | 1.0237 | 229,881,970.92 |
| 25 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-05-06 | 1.0217 | 1.0217 | 407,867,872.15 |
| 26 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-05-06 | 1.0252 | 1.0252 | 100,133,398.12 |
| 27 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-05-06 | 1.0212 | 1.0212 | 1,538,831,165.38 |
| 28 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-05-06 | 1.0177 | 1.0177 | 243,493,665.36 |
| 29 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-05-06 | 1.0188 | 1.0188 | 501,814,154.04 |
| 30 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-05-06 | 1.0199 | 1.0199 | 173,215,117.43 |
| 31 | Z7008124000410 | 恒丰理财恒惠新丰利第624期A | 2025-05-06 | 1.0120 | 1.0120 | 75,580,303.52 |
| 32 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-05-06 | 1.0123 | 1.0123 | 160,464,219.18 |
| 33 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-05-06 | 1.0102 | 1.0102 | 1,164,332,382.87 |
| 34 | Z7008124000448 | 恒丰理财恒惠新丰利第806期A | 2025-05-06 | 1.0112 | 1.0112 | 51,005,679.79 |
| 35 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-05-06 | 1.0103 | 1.0103 | 2,373,942,070.80 |
| 36 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-05-06 | 1.0111 | 1.0111 | 336,730,408.52 |
| 37 | Z7008124000498 | 恒丰理财恒惠新丰利第812期A | 2025-05-06 | 1.0099 | 1.0099 | 55,609,731.61 |
| 38 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-05-06 | 1.0116 | 1.0116 | 35,955,655.27 |
| 39 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-05-06 | 1.0094 | 1.0094 | 705,108,462.76 |
| 40 | Z7008124000507 | 恒丰理财恒惠新丰利第816期A | 2025-05-06 | 1.0092 | 1.0092 | 424,294,038.31 |
| 41 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-05-06 | 1.0122 | 1.0122 | 123,084,812.98 |
| 42 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-05-06 | 1.0095 | 1.0095 | 938,198,091.80 |
| 43 | Z7008124000515 | 恒丰理财恒惠新丰利第819期A | 2025-05-06 | 1.0095 | 1.0095 | 33,508,134.86 |
| 44 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-05-06 | 1.0115 | 1.0115 | 81,992,881.20 |
| 45 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-05-06 | 1.0063 | 1.0063 | 25,027,276.60 |
| 46 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-05-06 | 1.0131 | 1.0131 | 1,796,863,038.68 |
| 47 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-05-06 | 1.0098 | 1.0098 | 153,834,752.76 |
| 48 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-05-06 | 1.0085 | 1.0085 | 183,136,443.56 |
| 49 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-05-06 | 1.0082 | 1.0082 | 90,384,953.40 |
| 50 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-05-06 | 1.0062 | 1.0062 | 158,115,343.96 |
| 51 | Z7008125000020 | 恒丰理财恒惠新丰利第837期A | 2025-05-06 | 1.0078 | 1.0078 | 123,041,610.25 |
| 52 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-05-06 | 1.0066 | 1.0066 | 60,759,578.94 |
| 53 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-05-06 | 1.0090 | 1.0090 | 40,073,221.20 |
| 54 | Z7008125000028 | 恒丰理财恒惠新丰利第840期A | 2025-05-06 | 1.0074 | 1.0074 | 152,588,180.47 |
| 55 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-05-06 | 1.0064 | 1.0064 | 815,137,879.22 |
| 56 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-05-06 | 1.0083 | 1.0083 | 331,179,905.34 |
| 57 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-05-06 | 1.0083 | 1.0083 | 110,540,865.24 |
| 58 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-05-06 | 1.0067 | 1.0067 | 383,275,547.13 |
| 59 | Z7008125000058 | 恒丰理财恒惠新丰利第834期A | 2025-05-06 | 1.0085 | 1.0085 | 156,990,436.05 |
| 60 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-05-06 | 1.0077 | 1.0077 | 62,697,174.40 |
| 61 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-05-06 | 1.0056 | 1.0056 | 262,194,467.34 |
| 62 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-05-06 | 1.0045 | 1.0045 | 208,555,272.90 |
| 63 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-05-06 | 1.0060 | 1.0060 | 148,604,758.59 |
| 64 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-05-06 | 1.0028 | 1.0028 | 72,976,030.86 |
| 65 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-05-06 | 1.0030 | 1.0030 | 14,814,134.62 |
| 66 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-05-06 | 1.0059 | 1.0059 | 145,529,283.90 |
| 67 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-05-06 | 1.0036 | 1.0036 | 94,566,042.33 |
| 68 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-05-06 | 1.0025 | 1.0025 | 91,097,098.56 |
| 69 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-05-06 | 1.0053 | 1.0053 | 216,706,473.39 |
| 70 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-05-06 | 1.0051 | 1.0051 | 2,167,184,321.70 |
| 71 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-05-06 | 1.0033 | 1.0033 | 131,523,459.18 |
| 72 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-05-06 | 1.0038 | 1.0038 | 132,773,615.63 |
| 73 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-05-06 | 1.0039 | 1.0039 | 247,499,301.66 |
| 74 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-05-06 | 1.0034 | 1.0034 | 124,035,269.35 |
| 75 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-05-06 | 1.0056 | 1.0056 | 80,692,840.96 |
| 76 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-05-06 | 1.0044 | 1.0044 | 98,785,547.02 |
| 77 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-05-06 | 1.0038 | 1.0038 | 108,223,121.03 |
| 78 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-05-06 | 1.0053 | 1.0053 | 63,303,009.64 |
| 79 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-05-06 | 1.0048 | 1.0048 | 43,522,507.57 |
| 80 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-05-06 | 1.0055 | 1.0055 | 126,992,363.30 |
| 81 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-05-06 | 1.0049 | 1.0049 | 200,486,160.77 |
| 82 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-05-06 | 1.0013 | 1.0013 | 621,362,704.85 |
| 83 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-05-06 | 1.0013 | 1.0013 | 20,546,495.23 |
| 84 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-05-06 | 1.0029 | 1.0029 | 4,044,414,502.50 |
| 85 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-05-06 | 1.0027 | 1.0027 | 17,313,985.98 |
| 86 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-05-06 | 1.0011 | 1.0011 | 130,468,205.73 |
| 87 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-05-06 | 1.0002 | 1.0002 | 558,896,068.60 |

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5月7日