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