恒丰理财有限责任公司净值型理财产品2025年

第19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19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 | 2025-05-13 | 1.0000 | 1.0000 | 52,722,853.22 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-05-13 | 1.0686 | 1.0686 | 1,826,809.86 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-05-13 | 1.0660 | 1.0660 | 2,238,121.70 |
| 4 | Z7008124000022 | 恒丰理财恒惠安心第83期A | 2025-05-13 | 1.0419 | 1.0419 | 72,153,292.57 |
| 5 | Z7008124000046 | 恒丰理财恒惠安心第86期A | 2025-05-13 | 1.0397 | 1.0397 | 120,191,116.51 |
| 6 | Z7008124000047 | 恒丰理财恒惠安心第87期A | 2025-05-13 | 1.0393 | 1.0393 | 224,732,183.06 |
| 7 | Z7008124000149 | 恒丰理财恒惠安心第88期A | 2025-05-13 | 1.0388 | 1.0388 | 207,614,806.21 |
| 8 | Z7008124000150 | 恒丰理财恒惠安心第89期A | 2025-05-13 | 1.0373 | 1.0373 | 230,208,306.10 |
| 9 | Z7008124000152 | 恒丰理财恒惠安心第91期A | 2025-05-13 | 1.0358 | 1.0358 | 136,759,259.01 |
| 10 | Z7008124000153 | 恒丰理财恒惠安心第92期A | 2025-05-13 | 1.0362 | 1.0362 | 3,429,718,230.87 |
| 11 | Z7008124000154 | 恒丰理财恒惠安心第93期A | 2025-05-13 | 1.0346 | 1.0346 | 314,381,547.63 |
| 12 | Z7008124000155 | 恒丰理财恒惠安心第94期A | 2025-05-13 | 1.0341 | 1.0341 | 328,978,582.72 |
| 13 | Z7008124000207 | 恒丰理财恒惠安心第97期A | 2025-05-13 | 1.0321 | 1.0321 | 205,730,776.12 |
| 14 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-05-13 | 1.0308 | 1.0308 | 149,135,079.30 |
| 15 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-05-13 | 1.0301 | 1.0301 | 200,287,799.94 |
| 16 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-05-13 | 1.0292 | 1.0292 | 299,671,232.86 |
| 17 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-05-13 | 1.0286 | 1.0286 | 345,501,881.18 |
| 18 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-05-13 | 1.0270 | 1.0270 | 249,904,130.67 |
| 19 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-05-13 | 1.0261 | 1.0261 | 343,116,986.82 |
| 20 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-05-13 | 1.0235 | 1.0235 | 96,358,442.28 |
| 21 | Z7008124000309 | 恒丰理财恒惠新丰利第277期A | 2025-05-13 | 1.0236 | 1.0236 | 65,914,799.50 |
| 22 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-05-13 | 1.0230 | 1.0230 | 327,596,771.26 |
| 23 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-05-13 | 1.0242 | 1.0242 | 230,010,965.79 |
| 24 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-05-13 | 1.0225 | 1.0225 | 408,178,345.75 |
| 25 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-05-13 | 1.0259 | 1.0259 | 100,204,088.32 |
| 26 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-05-13 | 1.0223 | 1.0223 | 1,540,392,009.61 |
| 27 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-05-13 | 1.0185 | 1.0185 | 243,675,661.45 |
| 28 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-05-13 | 1.0195 | 1.0195 | 502,184,330.50 |
| 29 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-05-13 | 1.0206 | 1.0206 | 173,345,488.54 |
| 30 | Z7008124000410 | 恒丰理财恒惠新丰利第624期A | 2025-05-13 | 1.0123 | 1.0123 | 75,601,326.18 |
| 31 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-05-13 | 1.0139 | 1.0139 | 160,718,029.63 |
| 32 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-05-13 | 1.0117 | 1.0117 | 1,165,949,342.27 |
| 33 | Z7008124000448 | 恒丰理财恒惠新丰利第806期A | 2025-05-13 | 1.0117 | 1.0117 | 51,032,929.20 |
| 34 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-05-13 | 1.0110 | 1.0110 | 2,375,777,177.28 |
| 35 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-05-13 | 1.0128 | 1.0128 | 337,287,916.07 |
| 36 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-05-13 | 1.0121 | 1.0121 | 35,976,165.23 |
| 37 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-05-13 | 1.0109 | 1.0109 | 706,155,991.06 |
| 38 | Z7008124000507 | 恒丰理财恒惠新丰利第816期A | 2025-05-13 | 1.0096 | 1.0096 | 424,489,206.07 |
| 39 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-05-13 | 1.0129 | 1.0129 | 123,165,914.15 |
| 40 | Z7008124000514 | 恒丰理财恒惠新丰利第815期 | 2025-05-13 | 1.0100 | 1.0100 | 938,717,143.35 |
| 41 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-05-13 | 1.0128 | 1.0128 | 82,094,788.68 |
| 42 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-05-13 | 1.0074 | 1.0074 | 25,054,282.80 |
| 43 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-05-13 | 1.0142 | 1.0142 | 1,798,843,142.33 |
| 44 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-05-13 | 1.0112 | 1.0112 | 154,048,994.69 |
| 45 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-05-13 | 1.0092 | 1.0092 | 183,254,857.77 |
| 46 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-05-13 | 1.0089 | 1.0089 | 90,443,078.27 |
| 47 | Z7008125000014 | 恒丰理财恒惠新丰利第843期A | 2025-05-13 | 1.0068 | 1.0068 | 158,208,019.82 |
| 48 | Z7008125000020 | 恒丰理财恒惠新丰利第837期A | 2025-05-13 | 1.0084 | 1.0084 | 123,105,987.11 |
| 49 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-05-13 | 1.0072 | 1.0072 | 60,793,699.90 |
| 50 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-05-13 | 1.0096 | 1.0096 | 40,094,489.76 |
| 51 | Z7008125000028 | 恒丰理财恒惠新丰利第840期A | 2025-05-13 | 1.0079 | 1.0079 | 152,657,522.52 |
| 52 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-05-13 | 1.0079 | 1.0079 | 816,353,182.43 |
| 53 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-05-13 | 1.0097 | 1.0097 | 331,659,033.50 |
| 54 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-05-13 | 1.0094 | 1.0094 | 110,657,403.08 |
| 55 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-05-13 | 1.0074 | 1.0074 | 383,552,716.48 |
| 56 | Z7008125000058 | 恒丰理财恒惠新丰利第834期A | 2025-05-13 | 1.0091 | 1.0091 | 157,075,972.42 |
| 57 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-05-13 | 1.0083 | 1.0083 | 62,736,146.32 |
| 58 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-05-13 | 1.0066 | 1.0066 | 262,464,755.30 |
| 59 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-05-13 | 1.0051 | 1.0051 | 208,687,593.81 |
| 60 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-05-13 | 1.0067 | 1.0067 | 148,702,191.03 |
| 61 | Z7008125000074 | 恒丰理财恒惠新丰利第852期A | 2025-05-13 | 1.0035 | 1.0035 | 73,022,190.73 |
| 62 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-05-13 | 1.0036 | 1.0036 | 14,823,279.26 |
| 63 | Z7008125000079 | 恒丰理财恒惠新丰利第846期A | 2025-05-13 | 1.0064 | 1.0064 | 145,603,383.69 |
| 64 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-05-13 | 1.0042 | 1.0042 | 94,627,679.96 |
| 65 | Z7008125000094 | 恒丰理财恒惠新丰利第855期A | 2025-05-13 | 1.0031 | 1.0031 | 91,149,796.06 |
| 66 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-05-13 | 1.0062 | 1.0062 | 216,881,962.56 |
| 67 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-05-13 | 1.0058 | 1.0058 | 2,168,718,436.00 |
| 68 | Z7008125000114 | 恒丰理财恒惠新丰利第849期A | 2025-05-13 | 1.0038 | 1.0038 | 131,596,981.44 |
| 69 | Z7008125000148 | 恒丰理财恒惠新丰利第602期A | 2025-05-13 | 1.0044 | 1.0044 | 132,851,391.94 |
| 70 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-05-13 | 1.0044 | 1.0044 | 247,617,506.86 |
| 71 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-05-13 | 1.0039 | 1.0039 | 124,107,110.36 |
| 72 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-05-13 | 1.0061 | 1.0061 | 80,737,454.11 |
| 73 | Z7008125000172 | 恒丰理财恒惠新丰利第831期A | 2025-05-13 | 1.0049 | 1.0049 | 98,833,881.23 |
| 74 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-05-13 | 1.0046 | 1.0046 | 108,309,469.25 |
| 75 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-05-13 | 1.0058 | 1.0058 | 63,337,803.40 |
| 76 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-05-13 | 1.0054 | 1.0054 | 43,548,136.38 |
| 77 | Z7008125000188 | 恒丰理财恒惠新丰利第808期A | 2025-05-13 | 1.0060 | 1.0060 | 127,056,352.96 |
| 78 | Z7008125000193 | 恒丰理财恒惠新丰利第828期A | 2025-05-13 | 1.0055 | 1.0055 | 200,600,645.03 |
| 79 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-05-13 | 1.0020 | 1.0020 | 621,756,083.36 |
| 80 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-05-13 | 1.0003 | 1.0003 | 89,801,487.32 |
| 81 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-05-13 | 1.0019 | 1.0019 | 20,558,635.43 |
| 82 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-05-13 | 1.0035 | 1.0035 | 4,046,917,358.29 |
| 83 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-05-13 | 1.0033 | 1.0033 | 17,324,395.96 |
| 84 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-05-13 | 1.0016 | 1.0016 | 130,543,297.75 |
| 85 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-05-13 | 1.0006 | 1.0006 | 559,132,122.38 |

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14日