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