恒丰理财有限责任公司净值型理财产品2025年

第33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33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 | 2025-08-19 | 1.0000 | 1.0000 | 55,286,462.18 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-08-19 | 1.0766 | 1.0766 | 1,840,599.27 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-08-19 | 1.0731 | 1.0731 | 2,252,991.47 |
| 4 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-08-19 | 1.0382 | 1.0382 | 201,867,633.53 |
| 5 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-08-19 | 1.0377 | 1.0377 | 302,147,741.81 |
| 6 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-08-19 | 1.0368 | 1.0368 | 348,267,288.33 |
| 7 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-08-19 | 1.0312 | 1.0312 | 250,930,771.32 |
| 8 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-08-19 | 1.0303 | 1.0303 | 344,540,627.31 |
| 9 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-08-19 | 1.0312 | 1.0312 | 97,091,999.19 |
| 10 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-08-19 | 1.0318 | 1.0318 | 330,395,086.93 |
| 11 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-08-19 | 1.0321 | 1.0321 | 231,771,369.64 |
| 12 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-08-19 | 1.0313 | 1.0313 | 411,716,976.79 |
| 13 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-08-19 | 1.0343 | 1.0343 | 101,019,139.21 |
| 14 | Z7008124000336 | 恒丰理财恒惠安心第111期A | 2025-08-19 | 1.0273 | 1.0273 | 1,548,004,151.68 |
| 15 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-08-19 | 1.0233 | 1.0233 | 244,837,065.16 |
| 16 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-08-19 | 1.0247 | 1.0247 | 504,760,849.91 |
| 17 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-08-19 | 1.0289 | 1.0289 | 174,757,909.57 |
| 18 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-08-19 | 1.0207 | 1.0207 | 161,788,175.10 |
| 19 | Z7008124000438 | 恒丰理财恒惠安心第120期A | 2025-08-19 | 1.0244 | 1.0244 | 1,180,671,761.12 |
| 20 | Z7008124000460 | 恒丰理财恒惠新丰利第805期 | 2025-08-19 | 1.0174 | 1.0174 | 2,390,760,567.87 |
| 21 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-08-19 | 1.0229 | 1.0229 | 340,640,027.17 |
| 22 | Z7008124000501 | 恒丰理财恒惠新丰利第811期A | 2025-08-19 | 1.0181 | 1.0181 | 36,187,085.18 |
| 23 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-08-19 | 1.0219 | 1.0219 | 713,839,721.29 |
| 24 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-08-19 | 1.0165 | 1.0165 | 123,607,037.96 |
| 25 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-08-19 | 1.0204 | 1.0204 | 82,711,900.31 |
| 26 | Z7008124000522 | 恒丰理财恒惠新丰利第817期A | 2025-08-19 | 1.0139 | 1.0139 | 25,215,163.78 |
| 27 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-08-19 | 1.0229 | 1.0229 | 1,814,154,404.27 |
| 28 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-08-19 | 1.0180 | 1.0180 | 155,080,622.24 |
| 29 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-08-19 | 1.0164 | 1.0164 | 184,563,804.66 |
| 30 | Z7008125000013 | 恒丰理财恒惠新丰利第839期A | 2025-08-19 | 1.0161 | 1.0161 | 91,085,795.57 |
| 31 | Z7008125000022 | 恒丰理财恒惠新丰利第845期A | 2025-08-19 | 1.0142 | 1.0142 | 61,218,126.91 |
| 32 | Z7008125000027 | 恒丰理财恒惠新丰利第836期A | 2025-08-19 | 1.0164 | 1.0164 | 40,363,727.82 |
| 33 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-08-19 | 1.0118 | 1.0118 | 819,512,457.43 |
| 34 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-08-19 | 1.0159 | 1.0159 | 333,701,806.62 |
| 35 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-08-19 | 1.0163 | 1.0163 | 111,421,052.11 |
| 36 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-08-19 | 1.0124 | 1.0124 | 385,458,055.14 |
| 37 | Z7008125000060 | 恒丰理财恒惠新丰利第842期A | 2025-08-19 | 1.0154 | 1.0154 | 63,177,970.15 |
| 38 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-08-19 | 1.0115 | 1.0115 | 263,738,787.54 |
| 39 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-08-19 | 1.0126 | 1.0126 | 210,234,744.48 |
| 40 | Z7008125000073 | 恒丰理财恒惠新丰利第848期A | 2025-08-19 | 1.0135 | 1.0135 | 149,710,992.16 |
| 41 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-08-19 | 1.0095 | 1.0095 | 14,910,308.32 |
| 42 | Z7008125000093 | 恒丰理财恒惠新丰利第851期A | 2025-08-19 | 1.0116 | 1.0116 | 95,320,949.15 |
| 43 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-08-19 | 1.0112 | 1.0112 | 217,968,061.25 |
| 44 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-08-19 | 1.0112 | 1.0112 | 2,180,275,907.57 |
| 45 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-08-19 | 1.0075 | 1.0075 | 248,395,280.09 |
| 46 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-08-19 | 1.0116 | 1.0116 | 125,050,454.29 |
| 47 | Z7008125000171 | 恒丰理财恒惠新丰利第827期A | 2025-08-19 | 1.0130 | 1.0130 | 81,290,358.48 |
| 48 | Z7008125000176 | 恒丰理财恒惠新丰利第604期A | 2025-08-19 | 1.0120 | 1.0120 | 109,102,467.37 |
| 49 | Z7008125000179 | 恒丰理财恒惠新丰利第830期A | 2025-08-19 | 1.0128 | 1.0128 | 63,776,934.21 |
| 50 | Z7008125000185 | 恒丰理财恒惠新丰利第601期A | 2025-08-19 | 1.0126 | 1.0126 | 43,860,116.86 |
| 51 | Z7008125000200 | 恒丰理财恒惠新丰利第861期A | 2025-08-19 | 1.0082 | 1.0082 | 625,614,271.05 |
| 52 | Z7008125000201 | 恒丰理财恒惠新丰利第865期A | 2025-08-19 | 1.0069 | 1.0069 | 90,393,380.94 |
| 53 | Z7008125000204 | 恒丰理财恒惠新丰利第718期A | 2025-08-19 | 1.0069 | 1.0069 | 20,662,312.20 |
| 54 | Z7008125000205 | 恒丰理财恒惠新丰利第860期 | 2025-08-19 | 1.0113 | 1.0113 | 4,078,362,056.80 |
| 55 | Z7008125000250 | 恒丰理财恒惠新丰利第655期A | 2025-08-19 | 1.0094 | 1.0094 | 17,430,516.12 |
| 56 | Z7008125000254 | 恒丰理财恒惠新丰利第858期A | 2025-08-19 | 1.0088 | 1.0088 | 131,480,660.97 |
| 57 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-08-19 | 1.0076 | 1.0076 | 563,021,327.51 |
| 58 | Z7008125000260 | 恒丰理财恒惠新丰利第868期A | 2025-08-19 | 1.0066 | 1.0066 | 66,158,491.49 |
| 59 | Z7008125000316 | 恒丰理财恒惠新丰利第874期A | 2025-08-19 | 1.0029 | 1.0029 | 72,062,509.00 |
| 60 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-08-19 | 1.0033 | 1.0033 | 36,827,036.60 |
| 61 | Z7008125000337 | 恒丰理财恒惠新丰利第873期A | 2025-08-19 | 1.0052 | 1.0052 | 109,387,819.43 |
| 62 | Z7008125000338 | 恒丰理财恒惠新丰利第877期A | 2025-08-19 | 1.0030 | 1.0030 | 89,324,746.07 |
| 63 | Z7008125000350 | 恒丰理财恒惠新丰利第883期A | 2025-08-19 | 1.0035 | 1.0035 | 53,306,244.93 |
| 64 | Z7008125000352 | 恒丰理财恒惠新丰利第885期A | 2025-08-19 | 1.0008 | 1.0008 | 53,236,108.94 |
| 65 | Z7008125000373 | 恒丰理财恒惠新丰利第887期A | 2025-08-19 | 1.0031 | 1.0031 | 80,626,265.64 |
| 66 | Z7008125000375 | 恒丰理财恒惠新丰利第895期A | 2025-08-19 | 1.0020 | 1.0020 | 100,270,271.98 |
| 67 | Z7008125000377 | 恒丰理财恒惠新丰利第890期A | 2025-08-19 | 1.0025 | 1.0025 | 39,657,314.75 |
| 68 | Z7008125000462 | 恒丰理财恒惠新丰利第898期A | 2025-08-19 | 1.0015 | 1.0015 | 86,971,967.12 |
| 69 | Z7008125000475 | 恒丰理财恒惠新丰利第901期A | 2025-08-19 | 1.0011 | 1.0011 | 54,582,053.56 |
| 70 | Z7008125000615 | 恒丰理财恒惠新丰利第609期A | 2025-08-19 | 1.0002 | 1.0002 | 64,249,567.48 |
| 71 | Z7008125000631 | 恒丰理财恒惠新丰利第607期A | 2025-08-19 | 1.0008 | 1.0008 | 88,740,117.53 |

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8月20日