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