

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	Z7008122000025	恒丰理财恒仁随心盈最短持有 7 天 A	2025-08-19	1.0913	1.0913	2,911,111,164.56
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-08-19	1.0686	1.0686	4,802,159,737.81
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-08-19	1.0589	1.0589	3,586,985,655.72
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-08-19	1.0000	1.0000	1,037,234,788.74
5	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-08-19	1.0394	1.0394	66,086,025.80
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	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-08-19	1.0311	1.0311	52,273,341.13
12	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-08-19	1.0321	1.0321	231,771,369.64
13	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-08-19	1.0313	1.0313	411,716,976.79
14	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-08-19	1.0343	1.0343	101,019,139.21
15	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
16	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-08-19	1.0304	1.0304	176,948,803.73
17	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-08-19	1.0233	1.0233	244,837,065.16
18	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-08-19	1.0196	1.0196	91,414,271.87
19	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-08-19	1.0261	1.0261	180,024,895.51
20	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-08-19	1.0247	1.0247	504,760,849.91
21	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-08-19	1.0289	1.0289	174,757,909.57
22	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-08-19	1.0259	1.0259	36,096,135.54
23	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-08-19	1.0185	1.0185	49,902,676.25
24	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-08-19	1.0207	1.0207	161,788,175.10
25	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
26	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-08-19	1.0167	1.0167	47,608,186.84
27	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-08-19	1.0185	1.0185	58,032,401.10
28	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

29	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-08-19	1.0229	1.0229	340,640,027.17
30	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-08-19	1.0165	1.0165	26,865,086.79
31	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
32	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-08-19	1.0165	1.0165	123,607,037.96
33	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-08-19	1.0204	1.0204	82,711,900.31
34	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-08-19	1.0199	1.0199	29,303,802.22
35	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
36	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-08-19	1.0229	1.0229	1,814,154,404.27
37	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-08-19	1.0229	1.0229	72,563,381.24
38	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-08-19	1.0243	1.0243	98,828,229.19
39	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-08-19	1.0180	1.0180	155,080,622.24
40	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-08-19	1.0149	1.0149	27,597,458.73
41	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-08-19	1.0164	1.0164	184,563,804.66
42	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
43	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
44	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
45	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-08-19	1.0118	1.0118	819,512,457.43
46	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-08-19	1.0159	1.0159	333,701,806.62
47	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-08-19	1.0163	1.0163	111,421,052.11
48	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-08-19	1.0124	1.0124	385,458,055.14
49	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
50	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-08-19	1.0115	1.0115	263,738,787.54
51	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-08-19	1.0126	1.0126	210,234,744.48
52	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
53	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-08-19	1.0095	1.0095	14,910,308.32
54	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-08-19	1.0093	1.0093	85,060,654.96
55	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
56	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-08-19	1.0112	1.0112	217,968,061.25
57	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-08-19	1.0112	1.0112	2,180,275,907.57
58	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-08-19	1.0086	1.0086	1,395,140,575.82
59	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-08-19	1.0075	1.0075	262,513,381.69
60	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-08-19	1.0075	1.0075	248,395,280.09
61	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-08-19	1.0116	1.0116	125,050,454.29
62	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-08-19	1.0098	1.0098	119,808,407.07
63	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
64	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
65	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
66	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
67	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-08-19	1.0121	1.0121	112,984,508.10

68	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-08-19	1.0113	1.0113	74,870,806.96
69	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
70	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
71	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
72	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
73	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-08-19	1.0079	1.0079	2,283,899,651.14
74	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-08-19	1.0043	1.0043	62,195,876.34
75	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-08-19	1.0044	1.0044	770,808,426.39
76	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-08-19	1.0047	1.0047	168,352,260.70
77	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-08-19	1.0057	1.0057	69,626,141.94
78	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
79	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
80	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
81	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
82	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-08-19	1.0092	1.0092	1,012,935,140.54
83	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-08-19	1.0071	1.0071	47,630,745.34
84	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-08-19	1.0012	1.0012	515,627,866.49
85	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
86	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-08-19	1.0075	1.0075	80,291,247.59
87	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-08-19	1.0039	1.0039	112,424,830.08
88	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-08-19	1.0066	1.0066	334,906,221.10
89	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-08-19	1.0023	1.0023	1,028,404,312.14
90	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
91	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
92	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-08-19	1.0071	1.0071	388,162,095.34
93	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-08-19	1.0043	1.0043	152,854,432.05
94	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
95	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
96	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-08-19	1.0053	1.0053	48,468,649.65
97	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-08-19	1.0020	1.0020	122,708,236.11
98	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
99	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-08-19	1.0012	1.0012	332,975,250.74
100	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-08-19	1.0058	1.0058	19,683,972.86
101	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-08-19	1.0049	1.0049	283,632,655.35
102	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-08-19	1.0033	1.0033	10,162,076.98
103	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-08-19	1.0008	1.0008	165,665,903.15
104	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-08-19	1.0016	1.0016	140,480,882.25
105	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
106	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-08-19	1.0017	1.0017	6,755,138,855.13

107	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-08-19	1.0006	1.0006	91,596,633.20
108	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-08-19	1.0004	1.0004	220,452,934.70
109	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-08-19	1.0008	1.0008	121,766,378.66
110	Z7008125000626	恒丰理财恒惠新丰利第 608 期 A	2025-08-19	1.0004	1.0004	219,962,169.92
111	Z7008125000632	恒丰理财恒惠新丰利第 611 期 A	2025-08-19	1.0004	1.0004	366,705,849.03

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