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 | Z7008122000001 | 恒丰理财-恒心月月盈（净值型）系列第2期理财产品C | 2025-08-19 | 1.1388 | 1.1388 | 49,292,510.23 |
| 2 | Z7008122000002 | 恒丰理财恒心月月盈第3期B | 2025-08-19 | 1.1178 | 1.1178 | 44,420,346.10 |
| 3 | Z7008122000003 | 恒丰理财恒心月月盈第4期B | 2025-08-19 | 1.1132 | 1.1132 | 63,559,640.06 |
| 4 | 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 |
| 5 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天B | 2025-08-19 | 1.0870 | 1.0870 | 129,009,792.65 |
| 6 | Z7008123000021 | 恒丰理财-恒心周周盈（净值型）系列2020年第1期理财产品 | 2025-08-19 | 1.1575 | 1.1575 | 4,340,978,499.34 |
| 7 | 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 |
| 8 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天G | 2025-08-19 | 1.0581 | 1.0581 | 253,194,603.28 |
| 9 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天A | 2025-08-19 | 1.0473 | 1.0473 | 4,079,310,806.76 |
| 10 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天C | 2025-08-19 | 1.0464 | 1.0464 | 133,151,693.11 |
| 11 | Z7008124000077 | 恒丰理财恒仁随心宝每日开放第2期A | 2025-08-19 | 1.0388 | 1.0388 | 1,566,617,345.12 |
| 12 | Z7008124000572 | 恒丰理财恒仁随心宝每日开放第8期B | 2025-08-19 | 1.0176 | 1.0176 | 30,765,523.28 |
| 13 | Z7008125000036 | 恒丰理财恒惠新丰利第525期 | 2025-08-19 | 1.0115 | 1.0115 | 70,714,184.38 |
| 14 | Z7008125000072 | 恒丰理财恒惠新丰利第707期B | 2025-08-19 | 1.0116 | 1.0116 | 39,232,988.95 |
| 15 | Z7008125000086 | 恒丰理财恒惠新丰利第529期 | 2025-08-19 | 1.0070 | 1.0070 | 42,648,374.47 |
| 16 | Z7008125000107 | 恒丰理财恒惠新丰利第527期 | 2025-08-19 | 1.0092 | 1.0092 | 68,925,299.33 |
| 17 | Z7008125000113 | 恒丰理财恒惠新丰利第708期 | 2025-08-19 | 1.0094 | 1.0094 | 49,067,643.60 |
| 18 | Z7008125000147 | 恒丰理财恒惠新丰利第516期B | 2025-08-19 | 1.0119 | 1.0119 | 32,274,698.88 |
| 19 | Z7008125000199 | 恒丰理财恒惠新丰利第719期B | 2025-08-19 | 1.0108 | 1.0108 | 56,180,413.60 |
| 20 | Z7008125000207 | 恒丰理财恒惠安心第204期B | 2025-08-19 | 1.0042 | 1.0042 | 20,134,400.43 |
| 21 | Z7008125000223 | 恒丰理财恒惠安心第205期B | 2025-08-19 | 1.0042 | 1.0042 | 51,997,480.94 |
| 22 | Z7008125000231 | 恒丰理财恒惠新丰利第657期 | 2025-08-19 | 1.0070 | 1.0070 | 42,485,524.93 |
| 23 | Z7008125000233 | 恒丰理财恒惠安心第202期B | 2025-08-19 | 1.0046 | 1.0046 | 30,077,569.42 |
| 24 | Z7008125000242 | 恒丰理财恒惠安心第203期B | 2025-08-19 | 1.0055 | 1.0055 | 26,997,645.59 |
| 25 | Z7008125000252 | 恒丰理财恒惠新丰利第659期B | 2025-08-19 | 1.0103 | 1.0103 | 81,251,058.40 |
| 26 | 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 |
| 27 | Z7008125000294 | 恒丰理财恒仁随心宝每日开放第19期A | 2025-08-19 | 1.0130 | 1.0130 | 1,045,337,064.02 |
| 28 | Z7008125000307 | 恒丰理财恒惠新丰利第724期B | 2025-08-19 | 1.0069 | 1.0069 | 61,800,707.62 |
| 29 | Z7008125000322 | 恒丰理财恒惠安心第208期B | 2025-08-19 | 1.0038 | 1.0038 | 35,800,282.87 |
| 30 | Z7008125000331 | 恒丰理财恒惠安心第209期B | 2025-08-19 | 1.0021 | 1.0021 | 35,445,752.48 |
| 31 | Z7008125000332 | 恒丰理财恒惠新丰利第638期B | 2025-08-19 | 1.0094 | 1.0094 | 133,005,786.71 |
| 32 | Z7008125000342 | 恒丰理财恒惠安心第207期B | 2025-08-19 | 1.0042 | 1.0042 | 18,131,836.39 |
| 33 | Z7008125000434 | 恒丰理财恒惠新丰利第682期B | 2025-08-19 | 1.0009 | 1.0009 | 7,817,279.96 |
| 34 | Z7008125000451 | 恒丰理财恒惠新丰利第681期B | 2025-08-19 | 1.0012 | 1.0012 | 26,221,770.69 |
| 35 | Z7008125000461 | 恒丰理财恒惠新丰利第684期B | 2025-08-19 | 1.0002 | 1.0002 | 10,142,488.79 |
| 36 | Z7008125000473 | 恒丰理财恒惠新丰利第683期B | 2025-08-19 | 1.0003 | 1.0003 | 9,233,740.16 |
| 37 | Z7008125000550 | 恒丰理财恒仁随心盈最短持有40天第1期A | 2025-08-19 | 1.0053 | 1.0053 | 222,007,880.32 |

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