

恒丰理财有限责任公司净值型理财产品 2025 年 第 32 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 32 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	2025-08-12	1.0910	1.0910	3,006,734,028.78
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-08-12	1.0686	1.0686	4,878,292,861.71
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-08-12	1.0587	1.0587	3,703,907,679.47
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-08-12	1.0000	1.0000	1,053,375,143.57
5	Z7008124000208	恒丰理财恒惠安心第 98 期 E	2025-08-12	1.0378	1.0378	10,689.13
6	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-08-12	1.0389	1.0389	66,055,282.14
7	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-08-12	1.0365	1.0365	348,153,911.08
8	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-08-12	1.0318	1.0318	251,080,807.78
9	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-08-12	1.0309	1.0309	344,746,728.39
10	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-08-12	1.0339	1.0339	97,339,122.93
11	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-08-12	1.0313	1.0313	330,246,134.37
12	Z7008124000321	恒丰理财恒惠新丰利第 423 期 A	2025-08-12	1.0307	1.0307	52,253,467.27
13	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-08-12	1.0323	1.0323	231,814,081.98
14	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-08-12	1.0308	1.0308	411,506,932.60
15	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-08-12	1.0340	1.0340	100,993,572.97
16	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-08-12	1.0286	1.0286	1,549,979,220.68
17	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-08-12	1.0299	1.0299	176,875,490.04
18	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-08-12	1.0257	1.0257	245,400,685.93
19	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-08-12	1.0208	1.0208	91,527,655.04
20	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-08-12	1.0257	1.0257	179,963,040.37
21	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-08-12	1.0270	1.0270	505,892,724.65
22	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-08-12	1.0285	1.0285	174,688,718.62
23	Z7008124000395	恒丰理财恒惠新丰利第 289 期 A	2025-08-12	1.0256	1.0256	36,087,048.94
24	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-08-12	1.0201	1.0201	49,976,716.98
25	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-08-12	1.0221	1.0221	162,008,886.75
26	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-08-12	1.0256	1.0256	1,181,991,042.78
27	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-08-12	1.0189	1.0189	47,710,103.44
28	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-08-12	1.0203	1.0203	58,134,414.40

29	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-08-12	1.0185	1.0185	2,393,404,170.75
30	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-08-12	1.0233	1.0233	340,792,708.90
31	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-08-12	1.0181	1.0181	26,906,891.11
32	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-08-12	1.0191	1.0191	36,224,174.25
33	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-08-12	1.0187	1.0187	123,874,044.77
34	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-08-12	1.0214	1.0214	82,792,492.09
35	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-08-12	1.0213	1.0213	29,342,502.91
36	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-08-12	1.0159	1.0159	25,266,145.23
37	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-08-12	1.0224	1.0224	1,813,317,347.05
38	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-08-12	1.0233	1.0233	72,592,849.16
39	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-08-12	1.0246	1.0246	98,851,995.51
40	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-08-12	1.0191	1.0191	155,255,649.08
41	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-08-12	1.0170	1.0170	27,653,200.10
42	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-08-12	1.0163	1.0163	184,551,984.56
43	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-08-12	1.0158	1.0158	91,060,089.66
44	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-08-12	1.0139	1.0139	61,199,307.89
45	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-08-12	1.0163	1.0163	40,360,162.89
46	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-08-12	1.0132	1.0132	820,621,987.95
47	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-08-12	1.0166	1.0166	333,935,332.88
48	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-08-12	1.0177	1.0177	111,571,209.27
49	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-08-12	1.0143	1.0143	386,199,240.16
50	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-08-12	1.0150	1.0150	63,154,383.28
51	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-08-12	1.0125	1.0125	263,998,447.29
52	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-08-12	1.0123	1.0123	210,170,891.44
53	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-08-12	1.0133	1.0133	149,670,942.98
54	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-08-12	1.0102	1.0102	14,921,407.98
55	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-08-12	1.0096	1.0096	85,082,668.41
56	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-08-12	1.0113	1.0113	95,292,864.79
57	Z7008125000094	恒丰理财恒惠新丰利第 855 期 A	2025-08-12	1.0090	1.0090	91,693,293.93
58	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-08-12	1.0122	1.0122	218,190,723.00
59	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-08-12	1.0128	1.0128	2,183,657,093.33
60	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-08-12	1.0097	1.0097	1,396,617,137.75
61	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-08-12	1.0098	1.0098	263,100,522.37
62	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-08-12	1.0103	1.0103	249,073,914.89
63	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-08-12	1.0112	1.0112	125,004,272.10
64	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-08-12	1.0103	1.0103	119,864,956.13
65	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-08-12	1.0127	1.0127	81,265,439.23
66	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-08-12	1.0116	1.0116	109,062,698.22
67	Z7008125000178	恒丰理财恒惠新丰利第 820 期 A	2025-08-12	1.0119	1.0119	111,761,154.49

68	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-08-12	1.0124	1.0124	63,753,676.57
69	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-08-12	1.0122	1.0122	43,842,474.52
70	Z7008125000189	恒丰理财恒惠新丰利第 829 期 A	2025-08-12	1.0116	1.0116	112,932,206.64
71	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-08-12	1.0110	1.0110	74,848,759.88
72	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-08-12	1.0073	1.0073	625,067,215.47
73	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-08-12	1.0067	1.0067	90,376,423.52
74	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-08-12	1.0087	1.0087	20,697,549.80
75	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-08-12	1.0110	1.0110	4,076,866,565.02
76	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-08-12	1.0093	1.0093	2,287,102,056.32
77	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-08-12	1.0046	1.0046	62,217,227.72
78	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-08-12	1.0047	1.0047	771,056,863.96
79	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-08-12	1.0051	1.0051	168,409,872.59
80	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-08-12	1.0060	1.0060	69,650,026.77
81	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-08-12	1.0098	1.0098	17,436,856.33
82	Z7008125000254	恒丰理财恒惠新丰利第 858 期 A	2025-08-12	1.0084	1.0084	131,425,041.01
83	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-08-12	1.0081	1.0081	563,315,736.11
84	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-08-12	1.0063	1.0063	66,138,697.90
85	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-08-12	1.0089	1.0089	1,012,655,011.91
86	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-08-12	1.0073	1.0073	47,642,667.21
87	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-08-12	1.0009	1.0009	515,469,714.13
88	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-08-12	1.0040	1.0040	72,138,096.72
89	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-08-12	1.0072	1.0072	80,264,265.62
90	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-08-12	1.0042	1.0042	112,463,328.15
91	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-08-12	1.0062	1.0062	334,774,304.77
92	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-08-12	1.0028	1.0028	1,028,896,478.33
93	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-08-12	1.0056	1.0056	109,422,964.54
94	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-08-12	1.0039	1.0039	89,403,521.61
95	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-08-12	1.0067	1.0067	388,030,632.91
96	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-08-12	1.0046	1.0046	152,906,672.52
97	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-08-12	1.0036	1.0036	53,311,798.63
98	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-08-12	1.0031	1.0031	80,626,359.62
99	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-08-12	1.0050	1.0050	48,455,815.70
100	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-08-12	1.0018	1.0018	122,688,466.38
101	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-08-12	1.0026	1.0026	39,663,926.50
102	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-08-12	1.0009	1.0009	332,893,343.82
103	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-08-12	1.0055	1.0055	19,678,100.90
104	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-08-12	1.0045	1.0045	283,537,767.86
105	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-08-12	1.0030	1.0030	10,159,668.31
106	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-08-12	1.0005	1.0005	165,625,188.56

107	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-08-12	1.0014	1.0014	140,446,384.68
108	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-08-12	1.0013	1.0013	86,954,771.13
109	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-08-12	1.0015	1.0015	6,753,851,363.99
110	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-08-12	1.0005	1.0005	91,590,189.32
111	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-08-12	1.0003	1.0003	220,433,708.47
112	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-08-12	1.0003	1.0003	121,708,211.91

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 13 日