

恒丰理财有限责任公司净值型理财产品 2025 年
第 35 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 35 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	2025-09-02	1.0919	1.0919	2,501,261,145.71
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-09-02	1.0692	1.0692	4,633,200,382.63
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-09-02	1.0595	1.0595	3,071,693,650.72
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-09-02	1.0000	1.0000	1,052,670,754.68
5	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-09-02	1.0380	1.0380	348,663,375.00
6	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-09-02	1.0332	1.0332	251,424,353.96
7	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-09-02	1.0324	1.0324	345,218,594.03
8	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-09-02	1.0321	1.0321	97,172,766.63
9	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-09-02	1.0330	1.0330	330,787,470.49
10	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-09-02	1.0318	1.0318	231,700,983.05
11	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-09-02	1.0325	1.0325	412,169,505.01
12	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-09-02	1.0354	1.0354	101,126,967.10
13	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-09-02	1.0283	1.0283	1,549,492,001.45
14	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-09-02	1.0316	1.0316	177,154,846.18
15	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-09-02	1.0227	1.0227	244,685,273.45
16	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-09-02	1.0217	1.0217	91,608,387.00
17	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-09-02	1.0242	1.0242	504,490,828.83
18	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-09-02	1.0300	1.0300	174,939,818.33
19	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-09-02	1.0195	1.0195	49,947,746.26
20	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-09-02	1.0202	1.0202	161,713,167.56
21	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-09-02	1.0244	1.0244	1,180,682,894.86
22	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-09-02	1.0168	1.0168	47,613,939.63
23	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-09-02	1.0199	1.0199	58,112,483.02
24	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-09-02	1.0178	1.0178	2,391,780,765.39
25	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-09-02	1.0235	1.0235	340,843,826.90
26	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-09-02	1.0165	1.0165	26,866,629.20
27	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-09-02	1.0182	1.0182	36,192,946.64
28	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-09-02	1.0160	1.0160	123,541,562.88

29	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-09-02	1.0207	1.0207	82,735,150.70
30	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-09-02	1.0199	1.0199	29,304,437.91
31	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-09-02	1.0140	1.0140	25,218,909.53
32	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-09-02	1.0240	1.0240	1,816,141,705.68
33	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-09-02	1.0244	1.0244	72,670,540.04
34	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-09-02	1.0255	1.0255	98,938,357.21
35	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-09-02	1.0177	1.0177	155,033,367.10
36	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-09-02	1.0151	1.0151	27,601,641.19
37	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-09-02	1.0166	1.0166	184,607,553.39
38	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-09-02	1.0162	1.0162	91,101,066.47
39	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-09-02	1.0151	1.0151	61,273,156.70
40	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-09-02	1.0165	1.0165	40,368,264.08
41	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-09-02	1.0119	1.0119	819,524,093.09
42	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-09-02	1.0166	1.0166	333,911,229.41
43	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-09-02	1.0159	1.0159	111,371,359.94
44	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-09-02	1.0121	1.0121	385,366,478.08
45	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-09-02	1.0163	1.0163	63,234,427.92
46	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-09-02	1.0121	1.0121	263,894,756.93
47	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-09-02	1.0136	1.0136	210,444,272.87
48	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-09-02	1.0142	1.0142	149,811,155.56
49	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-09-02	1.0108	1.0108	14,929,730.75
50	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-09-02	1.0108	1.0108	85,189,037.96
51	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-09-02	1.0126	1.0126	95,412,462.51
52	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-09-02	1.0118	1.0118	218,105,384.13
53	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-09-02	1.0114	1.0114	2,180,710,163.70
54	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-09-02	1.0088	1.0088	1,395,449,267.47
55	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-09-02	1.0072	1.0072	262,433,280.90
56	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-09-02	1.0072	1.0072	248,319,600.95
57	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-09-02	1.0125	1.0125	125,166,255.10
58	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-09-02	1.0117	1.0117	120,035,460.66
59	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-09-02	1.0138	1.0138	81,358,049.51
60	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-09-02	1.0129	1.0129	109,209,744.35
61	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-09-02	1.0138	1.0138	63,838,204.83
62	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-09-02	1.0135	1.0135	43,901,274.91
63	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-09-02	1.0070	1.0070	90,400,179.25
64	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-09-02	1.0072	1.0072	20,668,279.04
65	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-09-02	1.0124	1.0124	4,082,747,301.53
66	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-09-02	1.0076	1.0076	2,283,371,836.95
67	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-09-02	1.0050	1.0050	62,237,187.20

68	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-09-02	1.0051	1.0051	771,318,442.01
69	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-09-02	1.0054	1.0054	168,464,645.33
70	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-09-02	1.0063	1.0063	69,672,461.33
71	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-09-02	1.0097	1.0097	17,434,833.52
72	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-09-02	1.0098	1.0098	564,225,721.49
73	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-09-02	1.0075	1.0075	66,217,161.84
74	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-09-02	1.0102	1.0102	1,013,909,047.69
75	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-09-02	1.0077	1.0077	47,661,882.95
76	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-09-02	1.0020	1.0020	516,025,890.33
77	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-09-02	1.0033	1.0033	72,093,100.69
78	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-09-02	1.0085	1.0085	80,369,244.47
79	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-09-02	1.0046	1.0046	112,499,702.90
80	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-09-02	1.0075	1.0075	335,201,430.62
81	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-09-02	1.0029	1.0029	1,028,999,879.68
82	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-09-02	1.0057	1.0057	109,441,976.73
83	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-09-02	1.0034	1.0034	89,363,776.12
84	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-09-02	1.0080	1.0080	388,510,348.38
85	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-09-02	1.0049	1.0049	152,956,214.05
86	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-09-02	1.0041	1.0041	53,337,216.90
87	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-09-02	1.0035	1.0035	80,655,152.27
88	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-09-02	1.0062	1.0062	48,513,326.11
89	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-09-02	1.0025	1.0025	122,764,177.09
90	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-09-02	1.0030	1.0030	39,677,649.64
91	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-09-02	1.0017	1.0017	333,157,662.12
92	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-09-02	1.0067	1.0067	19,701,190.76
93	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-09-02	1.0058	1.0058	283,900,324.16
94	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-09-02	1.0039	1.0039	10,168,635.11
95	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-09-02	1.0013	1.0013	165,760,535.63
96	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-09-02	1.0022	1.0022	140,561,964.75
97	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-09-02	1.0019	1.0019	87,005,267.99
98	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-09-02	1.0024	1.0024	6,759,904,881.05
99	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-09-02	1.0011	1.0011	91,645,451.21
100	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-09-02	1.0010	1.0010	220,583,093.46
101	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-09-02	1.0017	1.0017	121,868,969.26
102	Z7008125000621	恒丰理财恒惠新丰利第 610 期 A	2025-09-02	1.0009	1.0009	160,198,505.61
103	Z7008125000626	恒丰理财恒惠新丰利第 608 期 A	2025-09-02	1.0013	1.0013	220,168,813.06
104	Z7008125000627	恒丰理财恒惠新丰利第 612 期 A	2025-09-02	1.0011	1.0011	237,769,570.52
105	Z7008125000632	恒丰理财恒惠新丰利第 611 期 A	2025-09-02	1.0013	1.0013	367,032,727.77

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 9 月 3 日