

恒丰理财有限责任公司净值型理财产品 2025 年 第 34 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 34 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	2025-08-26	1.0916	1.0916	2,894,832,809.33
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-08-26	1.0688	1.0688	4,723,557,753.49
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-08-26	1.0592	1.0592	3,330,476,178.16
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-08-26	1.0000	1.0000	1,038,854,740.33
5	Z7008124000211	恒丰理财恒惠安心第 101 期 E	2025-08-26	1.0399	1.0399	66,118,720.90
6	Z7008124000212	恒丰理财恒惠安心第 102 期 A	2025-08-26	1.0374	1.0374	348,457,142.82
7	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-08-26	1.0317	1.0317	251,047,327.74
8	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-08-26	1.0308	1.0308	344,700,716.91
9	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-08-26	1.0306	1.0306	97,027,167.29
10	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-08-26	1.0323	1.0323	330,562,119.05
11	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-08-26	1.0314	1.0314	231,616,310.49
12	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-08-26	1.0318	1.0318	411,912,602.49
13	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-08-26	1.0348	1.0348	101,069,090.36
14	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-08-26	1.0275	1.0275	1,548,267,571.05
15	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-08-26	1.0309	1.0309	177,040,232.63
16	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-08-26	1.0223	1.0223	244,589,479.53
17	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-08-26	1.0202	1.0202	91,473,292.36
18	Z7008124000370	恒丰理财恒惠新丰利第 292 期 A	2025-08-26	1.0259	1.0259	179,987,200.58
19	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-08-26	1.0238	1.0238	504,318,201.49
20	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-08-26	1.0294	1.0294	174,837,265.35
21	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-08-26	1.0183	1.0183	49,891,347.19
22	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-08-26	1.0198	1.0198	161,646,093.82
23	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-08-26	1.0240	1.0240	1,180,136,685.19
24	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-08-26	1.0162	1.0162	47,583,862.22
25	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-08-26	1.0184	1.0184	58,027,279.11
26	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-08-26	1.0173	1.0173	2,390,594,822.03
27	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-08-26	1.0230	1.0230	340,667,811.82
28	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-08-26	1.0159	1.0159	26,849,282.44

29	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-08-26	1.0176	1.0176	36,170,631.57
30	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-08-26	1.0157	1.0157	123,508,704.70
31	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-08-26	1.0201	1.0201	82,692,936.60
32	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-08-26	1.0195	1.0195	29,292,846.89
33	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-08-26	1.0134	1.0134	25,203,140.64
34	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-08-26	1.0235	1.0235	1,815,198,624.78
35	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-08-26	1.0236	1.0236	72,609,587.84
36	Z7008124000534	恒丰理财恒惠新丰利第 615 期 A	2025-08-26	1.0249	1.0249	98,883,067.19
37	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-08-26	1.0173	1.0173	154,976,907.24
38	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-08-26	1.0145	1.0145	27,584,345.12
39	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-08-26	1.0163	1.0163	184,555,869.54
40	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-08-26	1.0159	1.0159	91,076,364.78
41	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-08-26	1.0147	1.0147	61,247,475.08
42	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-08-26	1.0159	1.0159	40,344,347.03
43	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-08-26	1.0114	1.0114	819,133,450.03
44	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-08-26	1.0161	1.0161	333,770,982.68
45	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-08-26	1.0155	1.0155	111,325,866.14
46	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-08-26	1.0116	1.0116	385,165,365.65
47	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-08-26	1.0158	1.0158	63,205,708.81
48	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-08-26	1.0115	1.0115	263,745,438.37
49	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-08-26	1.0130	1.0130	210,326,144.50
50	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-08-26	1.0139	1.0139	149,764,264.16
51	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-08-26	1.0097	1.0097	14,912,759.67
52	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-08-26	1.0101	1.0101	85,124,526.25
53	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-08-26	1.0121	1.0121	95,366,461.71
54	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-08-26	1.0112	1.0112	217,971,712.91
55	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-08-26	1.0111	1.0111	2,179,971,322.87
56	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-08-26	1.0085	1.0085	1,394,926,447.55
57	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-08-26	1.0069	1.0069	262,337,642.88
58	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-08-26	1.0069	1.0069	248,229,166.09
59	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-08-26	1.0120	1.0120	125,101,164.78
60	Z7008125000168	恒丰理财恒惠新丰利第 603 期 A	2025-08-26	1.0105	1.0105	119,882,936.12
61	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-08-26	1.0135	1.0135	81,329,944.59
62	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-08-26	1.0124	1.0124	109,155,065.42
63	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-08-26	1.0133	1.0133	63,809,207.91
64	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-08-26	1.0130	1.0130	43,878,628.63
65	Z7008125000194	恒丰理财恒惠新丰利第 832 期 A	2025-08-26	1.0118	1.0118	74,907,306.29
66	Z7008125000200	恒丰理财恒惠新丰利第 861 期 A	2025-08-26	1.0093	1.0093	626,324,426.51
67	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-08-26	1.0063	1.0063	90,335,725.64

68	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-08-26	1.0066	1.0066	20,656,024.76
69	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-08-26	1.0119	1.0119	4,080,413,779.29
70	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-08-26	1.0073	1.0073	2,282,584,348.37
71	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-08-26	1.0045	1.0045	62,210,111.76
72	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-08-26	1.0046	1.0046	771,001,297.63
73	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-08-26	1.0049	1.0049	168,391,060.02
74	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-08-26	1.0059	1.0059	69,642,111.69
75	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-08-26	1.0090	1.0090	17,423,543.05
76	Z7008125000255	恒丰理财恒惠新丰利第 862 期 A	2025-08-26	1.0085	1.0085	563,500,053.50
77	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-08-26	1.0071	1.0071	66,188,417.51
78	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-08-26	1.0096	1.0096	1,013,405,409.71
79	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-08-26	1.0073	1.0073	47,642,103.41
80	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-08-26	1.0016	1.0016	515,796,658.19
81	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-08-26	1.0028	1.0028	72,055,534.95
82	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-08-26	1.0080	1.0080	80,326,706.99
83	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-08-26	1.0041	1.0041	112,450,661.24
84	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-08-26	1.0070	1.0070	335,040,959.83
85	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-08-26	1.0024	1.0024	1,028,498,247.08
86	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-08-26	1.0053	1.0053	109,393,701.19
87	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-08-26	1.0029	1.0029	89,318,869.80
88	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-08-26	1.0075	1.0075	388,338,466.18
89	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-08-26	1.0045	1.0045	152,889,561.08
90	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-08-26	1.0037	1.0037	53,316,126.70
91	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-08-26	1.0029	1.0029	80,614,017.86
92	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-08-26	1.0057	1.0057	48,490,906.06
93	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-08-26	1.0022	1.0022	122,728,773.84
94	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-08-26	1.0026	1.0026	39,662,359.81
95	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-08-26	1.0014	1.0014	333,034,380.28
96	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-08-26	1.0063	1.0063	19,692,579.95
97	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-08-26	1.0053	1.0053	283,754,954.33
98	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-08-26	1.0035	1.0035	10,164,173.92
99	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-08-26	1.0010	1.0010	165,700,373.44
100	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-08-26	1.0018	1.0018	140,511,425.89
101	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-08-26	1.0016	1.0016	86,981,283.68
102	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-08-26	1.0020	1.0020	6,756,767,785.27
103	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-08-26	1.0008	1.0008	91,615,350.83
104	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-08-26	1.0006	1.0006	220,505,174.24
105	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-08-26	1.0013	1.0013	121,824,422.34
106	Z7008125000621	恒丰理财恒惠新丰利第 610 期 A	2025-08-26	1.0004	1.0004	160,123,165.76

107	Z7008125000626	恒丰理财恒惠新丰利第 608 期 A	2025-08-26	1.0009	1.0009	220,075,431.81
108	Z7008125000627	恒丰理财恒惠新丰利第 612 期 A	2025-08-26	1.0005	1.0005	237,630,306.56
109	Z7008125000632	恒丰理财恒惠新丰利第 611 期 A	2025-08-26	1.0009	1.0009	366,886,519.60

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 27 日