

恒丰理财有限责任公司净值型理财产品 2025 年 第 36 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 36 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	2025-09-09	1.0922	1.0922	2,472,887,916.35
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-09-09	1.0694	1.0694	4,580,559,967.03
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-09-09	1.0598	1.0598	3,037,369,819.68
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-09-09	1.0000	1.0000	1,056,635,764.04
5	Z7008124000213	恒丰理财恒惠安心第 103 期 A	2025-09-09	1.0352	1.0352	251,915,779.07
6	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-09-09	1.0343	1.0343	345,871,947.01
7	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-09-09	1.0341	1.0341	97,356,637.44
8	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-09-09	1.0336	1.0336	330,973,671.74
9	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-09-09	1.0323	1.0323	231,813,337.17
10	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-09-09	1.0330	1.0330	412,399,518.59
11	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-09-09	1.0360	1.0360	101,188,133.49
12	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-09-09	1.0301	1.0301	1,552,146,094.05
13	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-09-09	1.0321	1.0321	177,253,705.76
14	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-09-09	1.0232	1.0232	244,818,064.12
15	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-09-09	1.0234	1.0234	91,759,047.19
16	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-09-09	1.0247	1.0247	504,747,048.51
17	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-09-09	1.0306	1.0306	175,043,642.88
18	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-09-09	1.0210	1.0210	50,021,024.97
19	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-09-09	1.0207	1.0207	161,798,490.89
20	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-09-09	1.0249	1.0249	1,181,181,322.37
21	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-09-09	1.0184	1.0184	47,685,726.56
22	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-09-09	1.0216	1.0216	58,207,499.67
23	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-09-09	1.0183	1.0183	2,392,879,437.27
24	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-09-09	1.0238	1.0238	340,959,079.10
25	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-09-09	1.0171	1.0171	26,881,956.17
26	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-09-09	1.0188	1.0188	36,213,618.32
27	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-09-09	1.0164	1.0164	123,598,623.92
28	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-09-09	1.0212	1.0212	82,780,141.86

29	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-09-09	1.0204	1.0204	29,317,850.08
30	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-09-09	1.0146	1.0146	25,233,794.86
31	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-09-09	1.0246	1.0246	1,817,223,278.24
32	Z7008124000533	恒丰理财恒惠新丰利第 616 期 A	2025-09-09	1.0253	1.0253	72,732,122.45
33	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-09-09	1.0182	1.0182	155,108,322.71
34	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-09-09	1.0166	1.0166	27,643,291.47
35	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-09-09	1.0169	1.0169	184,661,209.46
36	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-09-09	1.0172	1.0172	91,186,512.74
37	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-09-09	1.0157	1.0157	61,305,758.74
38	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-09-09	1.0170	1.0170	40,387,484.41
39	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-09-09	1.0123	1.0123	819,873,298.08
40	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-09-09	1.0170	1.0170	334,049,400.35
41	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-09-09	1.0164	1.0164	111,429,521.24
42	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-09-09	1.0126	1.0126	385,557,215.62
43	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-09-09	1.0169	1.0169	63,271,801.12
44	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-09-09	1.0124	1.0124	263,969,738.92
45	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-09-09	1.0141	1.0141	210,553,832.16
46	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-09-09	1.0149	1.0149	149,919,451.03
47	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-09-09	1.0122	1.0122	14,950,138.51
48	Z7008125000080	恒丰理财恒惠新丰利第 850 期 A	2025-09-09	1.0116	1.0116	85,251,568.11
49	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-09-09	1.0130	1.0130	95,457,183.61
50	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-09-09	1.0121	1.0121	218,160,923.37
51	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-09-09	1.0120	1.0120	2,182,009,440.62
52	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-09-09	1.0092	1.0092	1,395,956,533.24
53	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-09-09	1.0077	1.0077	262,560,255.37
54	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-09-09	1.0077	1.0077	248,439,659.96
55	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-09-09	1.0130	1.0130	125,229,172.51
56	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-09-09	1.0145	1.0145	81,409,634.74
57	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-09-09	1.0134	1.0134	109,258,372.20
58	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-09-09	1.0143	1.0143	63,868,018.76
59	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-09-09	1.0140	1.0140	43,921,110.38
60	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-09-09	1.0082	1.0082	90,509,101.02
61	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-09-09	1.0085	1.0085	20,693,976.83
62	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-09-09	1.0130	1.0130	4,084,855,983.82
63	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-09-09	1.0081	1.0081	2,284,481,689.49
64	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-09-09	1.0052	1.0052	62,254,118.90
65	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-09-09	1.0051	1.0051	771,366,934.32
66	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-09-09	1.0057	1.0057	168,510,749.35
67	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-09-09	1.0066	1.0066	69,691,450.70

68	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-09-09	1.0103	1.0103	17,445,801.47
69	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-09-09	1.0079	1.0079	66,245,544.18
70	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-09-09	1.0108	1.0108	1,014,528,169.62
71	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-09-09	1.0080	1.0080	47,674,751.81
72	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-09-09	1.0026	1.0026	516,316,459.77
73	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-09-09	1.0037	1.0037	72,120,627.38
74	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-09-09	1.0089	1.0089	80,403,736.48
75	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-09-09	1.0048	1.0048	112,530,408.02
76	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-09-09	1.0081	1.0081	335,393,937.12
77	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-09-09	1.0033	1.0033	1,029,429,283.60
78	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-09-09	1.0060	1.0060	109,474,080.86
79	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-09-09	1.0038	1.0038	89,401,581.38
80	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-09-09	1.0085	1.0085	388,711,507.75
81	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-09-09	1.0051	1.0051	152,988,573.87
82	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-09-09	1.0044	1.0044	53,352,209.11
83	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-09-09	1.0039	1.0039	80,693,726.41
84	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-09-09	1.0067	1.0067	48,538,280.73
85	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-09-09	1.0027	1.0027	122,791,126.72
86	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-09-09	1.0033	1.0033	39,692,009.17
87	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-09-09	1.0023	1.0023	333,360,301.05
88	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-09-09	1.0072	1.0072	19,710,345.89
89	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-09-09	1.0063	1.0063	284,048,689.86
90	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-09-09	1.0044	1.0044	10,173,619.12
91	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-09-09	1.0017	1.0017	165,826,978.44
92	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-09-09	1.0026	1.0026	140,615,899.59
93	Z7008125000454	恒丰理财恒惠安心第 216 期	2025-09-09	1.0007	1.0007	1,603,398,508.33
94	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-09-09	1.0020	1.0020	87,017,253.80
95	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-09-09	1.0028	1.0028	6,762,682,215.99
96	Z7008125000465	恒丰理财恒惠新丰利第 910 期 A	2025-09-09	1.0003	1.0003	429,575,953.31
97	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-09-09	1.0015	1.0015	91,679,256.96
98	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-09-09	1.0014	1.0014	220,675,242.32
99	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-09-09	1.0020	1.0020	121,910,630.51
100	Z7008125000621	恒丰理财恒惠新丰利第 610 期 A	2025-09-09	1.0015	1.0015	160,291,355.07
101	Z7008125000626	恒丰理财恒惠新丰利第 608 期 A	2025-09-09	1.0016	1.0016	220,228,377.31
102	Z7008125000627	恒丰理财恒惠新丰利第 612 期 A	2025-09-09	1.0016	1.0016	237,889,617.60
103	Z7008125000632	恒丰理财恒惠新丰利第 611 期 A	2025-09-09	1.0016	1.0016	367,151,211.81

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 10 日