

恒丰理财有限责任公司净值型理财产品 2025 年 第 37 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 37 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	2025-09-16	1.0925	1.0925	2,262,065,226.31
2	Z7008123000025	恒丰理财恒仁随心盈最短持有 90 天 A	2025-09-16	1.0696	1.0696	4,507,325,565.83
3	Z7008123000098	恒丰理财恒仁随心盈最短持有 14 天 A	2025-09-16	1.0600	1.0600	2,966,747,893.91
4	Z7008123000331	恒丰理财恒仁新恒梦钱包 3 号 A	2025-09-16	1.0000	1.0000	1,045,064,458.82
5	Z7008124000214	恒丰理财恒惠安心第 104 期 A	2025-09-16	1.0360	1.0360	346,442,927.56
6	Z7008124000305	恒丰理财恒惠安心第 106 期 A	2025-09-16	1.0358	1.0358	97,517,319.86
7	Z7008124000315	恒丰理财恒惠安心第 112 期 A	2025-09-16	1.0341	1.0341	331,132,879.89
8	Z7008124000325	恒丰理财恒惠安心第 109 期 A	2025-09-16	1.0309	1.0309	231,497,172.43
9	Z7008124000326	恒丰理财恒惠安心第 113 期 A	2025-09-16	1.0336	1.0336	412,629,477.58
10	Z7008124000335	恒丰理财恒惠安心第 107 期 A	2025-09-16	1.0364	1.0364	101,229,294.52
11	Z7008124000336	恒丰理财恒惠安心第 111 期 A	2025-09-16	1.0318	1.0318	1,554,749,369.08
12	Z7008124000358	恒丰理财恒惠安心第 114 期 A	2025-09-16	1.0327	1.0327	177,351,443.02
13	Z7008124000359	恒丰理财恒惠安心第 118 期 A	2025-09-16	1.0225	1.0225	244,649,766.91
14	Z7008124000362	恒丰理财恒惠新丰利第 295 期 A	2025-09-16	1.0250	1.0250	91,905,944.87
15	Z7008124000382	恒丰理财恒惠安心第 117 期 A	2025-09-16	1.0239	1.0239	504,321,646.27
16	Z7008124000393	恒丰理财恒惠安心第 116 期 A	2025-09-16	1.0300	1.0300	174,931,616.48
17	Z7008124000406	恒丰理财恒惠新丰利第 627 期 A	2025-09-16	1.0226	1.0226	50,101,763.14
18	Z7008124000427	恒丰理财恒惠安心第 122 期 A	2025-09-16	1.0197	1.0197	161,626,891.63
19	Z7008124000438	恒丰理财恒惠安心第 120 期 A	2025-09-16	1.0243	1.0243	1,180,478,486.06
20	Z7008124000447	恒丰理财恒惠新丰利第 802 期 A	2025-09-16	1.0200	1.0200	47,764,095.58
21	Z7008124000452	恒丰理财恒惠新丰利第 298 期 A	2025-09-16	1.0232	1.0232	58,297,833.50
22	Z7008124000460	恒丰理财恒惠新丰利第 805 期	2025-09-16	1.0179	1.0179	2,391,939,735.90
23	Z7008124000462	恒丰理财恒惠安心第 121 期 A	2025-09-16	1.0236	1.0236	340,893,554.88
24	Z7008124000500	恒丰理财恒惠新丰利第 814 期 A	2025-09-16	1.0177	1.0177	26,897,935.19
25	Z7008124000501	恒丰理财恒惠新丰利第 811 期 A	2025-09-16	1.0193	1.0193	36,230,245.58
26	Z7008124000509	恒丰理财恒惠安心第 126 期 A	2025-09-16	1.0156	1.0156	123,493,598.37
27	Z7008124000516	恒丰理财恒惠安心第 124 期 A	2025-09-16	1.0209	1.0209	82,752,038.33
28	Z7008124000517	恒丰理财恒惠安心第 128 期	2025-09-16	1.0195	1.0195	29,292,780.86

29	Z7008124000522	恒丰理财恒惠新丰利第 817 期 A	2025-09-16	1.0141	1.0141	25,221,383.84
30	Z7008124000524	恒丰理财恒惠安心第 125 期	2025-09-16	1.0247	1.0247	1,817,368,610.44
31	Z7008124000549	恒丰理财恒惠安心第 133 期 A	2025-09-16	1.0168	1.0168	154,896,966.84
32	Z7008124000570	恒丰理财恒惠新丰利第 826 期 A	2025-09-16	1.0183	1.0183	27,688,648.82
33	Z7008125000001	恒丰理财恒惠安心第 138 期 A	2025-09-16	1.0168	1.0168	184,642,540.97
34	Z7008125000013	恒丰理财恒惠新丰利第 839 期 A	2025-09-16	1.0177	1.0177	91,235,941.70
35	Z7008125000022	恒丰理财恒惠新丰利第 845 期 A	2025-09-16	1.0162	1.0162	61,335,769.78
36	Z7008125000027	恒丰理财恒惠新丰利第 836 期 A	2025-09-16	1.0162	1.0162	40,358,217.93
37	Z7008125000031	恒丰理财恒惠安心第 139 期	2025-09-16	1.0119	1.0119	819,568,873.03
38	Z7008125000035	恒丰理财恒惠安心第 137 期 A	2025-09-16	1.0166	1.0166	333,917,650.69
39	Z7008125000040	恒丰理财恒惠安心第 136 期 A	2025-09-16	1.0153	1.0153	111,307,789.86
40	Z7008125000041	恒丰理财恒惠安心第 140 期 A	2025-09-16	1.0120	1.0120	385,312,266.63
41	Z7008125000060	恒丰理财恒惠新丰利第 842 期 A	2025-09-16	1.0174	1.0174	63,304,084.62
42	Z7008125000063	恒丰理财恒惠安心第 141 期 A	2025-09-16	1.0123	1.0123	263,935,815.25
43	Z7008125000064	恒丰理财恒惠安心第 145 期 A	2025-09-16	1.0146	1.0146	210,653,552.77
44	Z7008125000073	恒丰理财恒惠新丰利第 848 期 A	2025-09-16	1.0154	1.0154	149,986,976.97
45	Z7008125000077	恒丰理财恒惠新丰利第 651 期	2025-09-16	1.0129	1.0129	14,960,438.91
46	Z7008125000093	恒丰理财恒惠新丰利第 851 期 A	2025-09-16	1.0135	1.0135	95,504,987.36
47	Z7008125000096	恒丰理财恒惠安心第 143 期 A	2025-09-16	1.0120	1.0120	218,137,747.95
48	Z7008125000103	恒丰理财恒惠安心第 144 期	2025-09-16	1.0114	1.0114	2,180,761,732.93
49	Z7008125000132	恒丰理财恒惠安心第 149 期 A	2025-09-16	1.0082	1.0082	1,394,610,735.78
50	Z7008125000141	恒丰理财恒惠安心第 148 期 A	2025-09-16	1.0063	1.0063	262,202,145.65
51	Z7008125000150	恒丰理财恒惠安心第 146 期 A	2025-09-16	1.0063	1.0063	248,101,139.85
52	Z7008125000159	恒丰理财恒惠安心第 147 期 A	2025-09-16	1.0129	1.0129	125,216,407.25
53	Z7008125000171	恒丰理财恒惠新丰利第 827 期 A	2025-09-16	1.0150	1.0150	81,450,397.52
54	Z7008125000176	恒丰理财恒惠新丰利第 604 期 A	2025-09-16	1.0138	1.0138	109,302,832.78
55	Z7008125000179	恒丰理财恒惠新丰利第 830 期 A	2025-09-16	1.0148	1.0148	63,899,636.41
56	Z7008125000185	恒丰理财恒惠新丰利第 601 期 A	2025-09-16	1.0144	1.0144	43,939,042.42
57	Z7008125000201	恒丰理财恒惠新丰利第 865 期 A	2025-09-16	1.0089	1.0089	90,569,928.49
58	Z7008125000204	恒丰理财恒惠新丰利第 718 期 A	2025-09-16	1.0101	1.0101	20,726,969.49
59	Z7008125000205	恒丰理财恒惠新丰利第 860 期	2025-09-16	1.0132	1.0132	4,085,882,941.01
60	Z7008125000206	恒丰理财恒惠安心第 150 期	2025-09-16	1.0072	1.0072	2,282,490,064.90
61	Z7008125000207	恒丰理财恒惠安心第 204 期 A	2025-09-16	1.0053	1.0053	62,258,028.58
62	Z7008125000223	恒丰理财恒惠安心第 205 期 A	2025-09-16	1.0048	1.0048	771,115,719.83
63	Z7008125000233	恒丰理财恒惠安心第 202 期 A	2025-09-16	1.0057	1.0057	168,521,574.28
64	Z7008125000242	恒丰理财恒惠安心第 203 期 A	2025-09-16	1.0067	1.0067	69,695,856.37
65	Z7008125000250	恒丰理财恒惠新丰利第 655 期 A	2025-09-16	1.0103	1.0103	17,446,496.74
66	Z7008125000260	恒丰理财恒惠新丰利第 868 期 A	2025-09-16	1.0085	1.0085	66,281,819.71
67	Z7008125000261	恒丰理财恒惠新丰利第 872 期	2025-09-16	1.0106	1.0106	1,014,347,900.64

68	Z7008125000307	恒丰理财恒惠新丰利第 724 期 A	2025-09-16	1.0084	1.0084	47,691,958.67
69	Z7008125000311	恒丰理财恒惠安心第 210 期	2025-09-16	1.0023	1.0023	516,153,361.30
70	Z7008125000316	恒丰理财恒惠新丰利第 874 期 A	2025-09-16	1.0045	1.0045	72,174,103.49
71	Z7008125000317	恒丰理财恒惠新丰利第 878 期 A	2025-09-16	1.0094	1.0094	80,439,860.62
72	Z7008125000322	恒丰理财恒惠安心第 208 期 A	2025-09-16	1.0049	1.0049	112,537,573.62
73	Z7008125000330	恒丰理财恒惠新丰利第 884 期 A	2025-09-16	1.0084	1.0084	335,501,940.12
74	Z7008125000331	恒丰理财恒惠安心第 209 期 A	2025-09-16	1.0033	1.0033	1,029,430,662.76
75	Z7008125000337	恒丰理财恒惠新丰利第 873 期 A	2025-09-16	1.0067	1.0067	109,548,921.08
76	Z7008125000338	恒丰理财恒惠新丰利第 877 期 A	2025-09-16	1.0041	1.0041	89,421,626.24
77	Z7008125000339	恒丰理财恒惠新丰利第 881 期 A	2025-09-16	1.0089	1.0089	388,859,954.69
78	Z7008125000342	恒丰理财恒惠安心第 207 期 A	2025-09-16	1.0045	1.0045	152,886,455.86
79	Z7008125000350	恒丰理财恒惠新丰利第 883 期 A	2025-09-16	1.0042	1.0042	53,340,546.75
80	Z7008125000373	恒丰理财恒惠新丰利第 887 期 A	2025-09-16	1.0035	1.0035	80,658,905.39
81	Z7008125000374	恒丰理财恒惠新丰利第 891 期 A	2025-09-16	1.0071	1.0071	48,557,582.63
82	Z7008125000376	恒丰理财恒惠新丰利第 893 期 A	2025-09-16	1.0027	1.0027	122,796,086.74
83	Z7008125000377	恒丰理财恒惠新丰利第 890 期 A	2025-09-16	1.0031	1.0031	39,682,484.68
84	Z7008125000406	恒丰理财恒惠安心第 211 期	2025-09-16	1.0019	1.0019	333,222,625.19
85	Z7008125000419	恒丰理财恒惠新丰利第 888 期 A	2025-09-16	1.0076	1.0076	19,718,212.94
86	Z7008125000422	恒丰理财恒惠新丰利第 894 期 A	2025-09-16	1.0067	1.0067	284,153,073.60
87	Z7008125000436	恒丰理财恒惠新丰利第 900 期 A	2025-09-16	1.0041	1.0041	10,170,996.40
88	Z7008125000437	恒丰理财恒惠新丰利第 904 期 A	2025-09-16	1.0021	1.0021	165,885,068.67
89	Z7008125000439	恒丰理财恒惠新丰利第 912 期 A	2025-09-16	1.0025	1.0025	140,599,463.37
90	Z7008125000454	恒丰理财恒惠安心第 216 期	2025-09-16	1.0013	1.0013	1,604,302,029.41
91	Z7008125000462	恒丰理财恒惠新丰利第 898 期 A	2025-09-16	1.0023	1.0023	87,036,349.48
92	Z7008125000464	恒丰理财恒惠新丰利第 906 期	2025-09-16	1.0027	1.0027	6,761,937,614.21
93	Z7008125000465	恒丰理财恒惠新丰利第 910 期 A	2025-09-16	1.0006	1.0006	429,685,520.20
94	Z7008125000528	恒丰理财恒惠新丰利第 918 期 A	2025-09-16	1.0012	1.0012	91,659,343.18
95	Z7008125000614	恒丰理财恒惠新丰利第 605 期 A	2025-09-16	1.0013	1.0013	220,661,465.62
96	Z7008125000620	恒丰理财恒惠新丰利第 606 期 A	2025-09-16	1.0023	1.0023	121,950,189.77
97	Z7008125000621	恒丰理财恒惠新丰利第 610 期 A	2025-09-16	1.0020	1.0020	160,370,555.21
98	Z7008125000622	恒丰理财恒惠新丰利第 614 期 A	2025-09-16	1.0001	1.0001	390,602,520.95
99	Z7008125000625	恒丰理财恒惠新丰利第 495 期 A	2025-09-16	1.0002	1.0002	218,973,985.10
100	Z7008125000626	恒丰理财恒惠新丰利第 608 期 A	2025-09-16	1.0018	1.0018	220,283,846.00
101	Z7008125000627	恒丰理财恒惠新丰利第 612 期 A	2025-09-16	1.0021	1.0021	238,005,653.70
102	Z7008125000632	恒丰理财恒惠新丰利第 611 期 A	2025-09-16	1.0019	1.0019	367,255,392.13
103	Z7008125000639	恒丰理财恒惠新丰利第 688 期 C	2025-09-16	1.0003	1.0003	42,221,938.48

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 17 日