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 | Z7008122000012 | 恒丰理财恒仁新恒梦钱包C | 2025-08-12 | 1.0000 | 1.0000 | 54,580,757.78 |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-08-12 | 1.0776 | 1.0776 | 1,842,184.82 |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-08-12 | 1.0754 | 1.0754 | 2,257,887.13 |
| 4 | Z7008124000208 | 恒丰理财恒惠安心第98期A | 2025-08-12 | 1.0384 | 1.0384 | 150,239,392.00 |
| 5 | Z7008124000209 | 恒丰理财恒惠安心第99期A | 2025-08-12 | 1.0381 | 1.0381 | 201,860,429.18 |
| 6 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-08-12 | 1.0373 | 1.0373 | 302,023,156.74 |
| 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 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-08-12 | 1.0323 | 1.0323 | 231,814,081.98 |
| 13 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-08-12 | 1.0308 | 1.0308 | 411,506,932.60 |
| 14 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-08-12 | 1.0340 | 1.0340 | 100,993,572.97 |
| 15 | 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 |
| 16 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-08-12 | 1.0257 | 1.0257 | 245,400,685.93 |
| 17 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-08-12 | 1.0270 | 1.0270 | 505,892,724.65 |
| 18 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-08-12 | 1.0285 | 1.0285 | 174,688,718.62 |
| 19 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-08-12 | 1.0221 | 1.0221 | 162,008,886.75 |
| 20 | 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 |
| 21 | 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 |
| 22 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-08-12 | 1.0233 | 1.0233 | 340,792,708.90 |
| 23 | 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 |
| 24 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-08-12 | 1.0213 | 1.0213 | 713,486,511.80 |
| 25 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-08-12 | 1.0187 | 1.0187 | 123,874,044.77 |
| 26 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-08-12 | 1.0214 | 1.0214 | 82,792,492.09 |
| 27 | 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 |
| 28 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-08-12 | 1.0224 | 1.0224 | 1,813,317,347.05 |
| 29 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-08-12 | 1.0191 | 1.0191 | 155,255,649.08 |
| 30 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-08-12 | 1.0163 | 1.0163 | 184,551,984.56 |
| 31 | 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 |
| 32 | 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 |
| 33 | 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 |
| 34 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-08-12 | 1.0132 | 1.0132 | 820,621,987.95 |
| 35 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-08-12 | 1.0166 | 1.0166 | 333,935,332.88 |
| 36 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-08-12 | 1.0177 | 1.0177 | 111,571,209.27 |
| 37 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-08-12 | 1.0143 | 1.0143 | 386,199,240.16 |
| 38 | 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 |
| 39 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-08-12 | 1.0125 | 1.0125 | 263,998,447.29 |
| 40 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-08-12 | 1.0123 | 1.0123 | 210,170,891.44 |
| 41 | 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 |
| 42 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-08-12 | 1.0102 | 1.0102 | 14,921,407.98 |
| 43 | 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 |
| 44 | 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 |
| 45 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-08-12 | 1.0122 | 1.0122 | 218,190,723.00 |
| 46 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-08-12 | 1.0128 | 1.0128 | 2,183,657,093.33 |
| 47 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-08-12 | 1.0103 | 1.0103 | 249,073,914.89 |
| 48 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-08-12 | 1.0112 | 1.0112 | 125,004,272.10 |
| 49 | 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 |
| 50 | 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 |
| 51 | 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 |
| 52 | 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 |
| 53 | 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 |
| 54 | 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 |
| 55 | 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 |
| 56 | 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 |
| 57 | 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 |
| 58 | 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 |
| 59 | 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 |
| 60 | 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 |
| 61 | 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 |
| 62 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-08-12 | 1.0036 | 1.0036 | 36,837,413.45 |
| 63 | 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 |
| 64 | 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 |
| 65 | 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 |
| 66 | Z7008125000352 | 恒丰理财恒惠新丰利第885期A | 2025-08-12 | 1.0005 | 1.0005 | 53,222,244.26 |
| 67 | 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 |
| 68 | Z7008125000375 | 恒丰理财恒惠新丰利第895期A | 2025-08-12 | 1.0018 | 1.0018 | 100,253,848.66 |
| 69 | 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 |
| 70 | 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 |
| 71 | Z7008125000475 | 恒丰理财恒惠新丰利第901期A | 2025-08-12 | 1.0009 | 1.0009 | 54,567,834.92 |
| 72 | Z7008125000631 | 恒丰理财恒惠新丰利第607期A | 2025-08-12 | 1.0003 | 1.0003 | 88,701,478.92 |

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