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