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 | Z7008122000012 | 恒丰理财恒仁新恒梦钱包C | 2025-08-26 | 1.0000  | 1.0000  |  54,594,281.47  |
| 2 | Z7008123000296 | 恒丰理财恒惠安心第42期C | 2025-08-26 | 1.0760  | 1.0760  |  1,839,569.69  |
| 3 | Z7008123000299 | 恒丰理财恒惠安心第45期C | 2025-08-26 | 1.0725  | 1.0725  |  2,251,758.18  |
| 4 | Z7008124000211 | 恒丰理财恒惠安心第101期A | 2025-08-26 | 1.0382  | 1.0382  |  302,307,465.81  |
| 5 | Z7008124000212 | 恒丰理财恒惠安心第102期A | 2025-08-26 | 1.0374  | 1.0374  |  348,457,142.82  |
| 6 | Z7008124000213 | 恒丰理财恒惠安心第103期A | 2025-08-26 | 1.0317  | 1.0317  |  251,047,327.74  |
| 7 | Z7008124000214 | 恒丰理财恒惠安心第104期A | 2025-08-26 | 1.0308  | 1.0308  |  344,700,716.91  |
| 8 | Z7008124000305 | 恒丰理财恒惠安心第106期A | 2025-08-26 | 1.0306  | 1.0306  |  97,027,167.29  |
| 9 | Z7008124000315 | 恒丰理财恒惠安心第112期A | 2025-08-26 | 1.0323  | 1.0323  |  330,562,119.05  |
| 10 | Z7008124000325 | 恒丰理财恒惠安心第109期A | 2025-08-26 | 1.0314  | 1.0314  |  231,616,310.49  |
| 11 | Z7008124000326 | 恒丰理财恒惠安心第113期A | 2025-08-26 | 1.0318  | 1.0318  |  411,912,602.49  |
| 12 | Z7008124000335 | 恒丰理财恒惠安心第107期A | 2025-08-26 | 1.0348  | 1.0348  |  101,069,090.36  |
| 13 | 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  |
| 14 | Z7008124000359 | 恒丰理财恒惠安心第118期A | 2025-08-26 | 1.0223  | 1.0223  |  244,589,479.53  |
| 15 | Z7008124000382 | 恒丰理财恒惠安心第117期A | 2025-08-26 | 1.0238  | 1.0238  |  504,318,201.49  |
| 16 | Z7008124000393 | 恒丰理财恒惠安心第116期A | 2025-08-26 | 1.0294  | 1.0294  |  174,837,265.35  |
| 17 | Z7008124000427 | 恒丰理财恒惠安心第122期A | 2025-08-26 | 1.0198  | 1.0198  |  161,646,093.82  |
| 18 | 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  |
| 19 | 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  |
| 20 | Z7008124000462 | 恒丰理财恒惠安心第121期A | 2025-08-26 | 1.0230  | 1.0230  |  340,667,811.82  |
| 21 | 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  |
| 22 | Z7008124000502 | 恒丰理财恒惠安心第127期 | 2025-08-26 | 1.0224  | 1.0224  |  714,187,859.57  |
| 23 | Z7008124000509 | 恒丰理财恒惠安心第126期A | 2025-08-26 | 1.0157  | 1.0157  |  123,508,704.70  |
| 24 | Z7008124000516 | 恒丰理财恒惠安心第124期A | 2025-08-26 | 1.0201  | 1.0201  |  82,692,936.60  |
| 25 | 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  |
| 26 | Z7008124000524 | 恒丰理财恒惠安心第125期 | 2025-08-26 | 1.0235  | 1.0235  |  1,815,198,624.78  |
| 27 | Z7008124000549 | 恒丰理财恒惠安心第133期A | 2025-08-26 | 1.0173  | 1.0173  |  154,976,907.24  |
| 28 | Z7008125000001 | 恒丰理财恒惠安心第138期A | 2025-08-26 | 1.0163  | 1.0163  |  184,555,869.54  |
| 29 | 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  |
| 30 | 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  |
| 31 | 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  |
| 32 | Z7008125000031 | 恒丰理财恒惠安心第139期 | 2025-08-26 | 1.0114  | 1.0114  |  819,133,450.03  |
| 33 | Z7008125000035 | 恒丰理财恒惠安心第137期A | 2025-08-26 | 1.0161  | 1.0161  |  333,770,982.68  |
| 34 | Z7008125000040 | 恒丰理财恒惠安心第136期A | 2025-08-26 | 1.0155  | 1.0155  |  111,325,866.14  |
| 35 | Z7008125000041 | 恒丰理财恒惠安心第140期A | 2025-08-26 | 1.0116  | 1.0116  |  385,165,365.65  |
| 36 | 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  |
| 37 | Z7008125000063 | 恒丰理财恒惠安心第141期A | 2025-08-26 | 1.0115  | 1.0115  |  263,745,438.37  |
| 38 | Z7008125000064 | 恒丰理财恒惠安心第145期A | 2025-08-26 | 1.0130  | 1.0130  |  210,326,144.50  |
| 39 | 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  |
| 40 | Z7008125000077 | 恒丰理财恒惠新丰利第651期 | 2025-08-26 | 1.0097  | 1.0097  |  14,912,759.67  |
| 41 | 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  |
| 42 | Z7008125000096 | 恒丰理财恒惠安心第143期A | 2025-08-26 | 1.0112  | 1.0112  |  217,971,712.91  |
| 43 | Z7008125000103 | 恒丰理财恒惠安心第144期 | 2025-08-26 | 1.0111  | 1.0111  |  2,179,971,322.87  |
| 44 | Z7008125000150 | 恒丰理财恒惠安心第146期A | 2025-08-26 | 1.0069  | 1.0069  |  248,229,166.09  |
| 45 | Z7008125000159 | 恒丰理财恒惠安心第147期A | 2025-08-26 | 1.0120  | 1.0120  |  125,101,164.78  |
| 46 | 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  |
| 47 | 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  |
| 48 | 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  |
| 49 | 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  |
| 50 | 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  |
| 51 | 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  |
| 52 | 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  |
| 53 | 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  |
| 54 | 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  |
| 55 | 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  |
| 56 | 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  |
| 57 | 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  |
| 58 | Z7008125000318 | 恒丰理财恒惠新丰利第882期A | 2025-08-26 | 1.0035  | 1.0035  |  36,834,652.70  |
| 59 | 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  |
| 60 | 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  |
| 61 | 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  |
| 62 | Z7008125000352 | 恒丰理财恒惠新丰利第885期A | 2025-08-26 | 1.0010  | 1.0010  |  53,247,967.40  |
| 63 | 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  |
| 64 | Z7008125000375 | 恒丰理财恒惠新丰利第895期A | 2025-08-26 | 1.0021  | 1.0021  |  100,278,673.60  |
| 65 | 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  |
| 66 | Z7008125000442 | 恒丰理财恒惠新丰利第907期A | 2025-08-26 | 1.0003  | 1.0003  |  80,743,825.85  |
| 67 | 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  |
| 68 | Z7008125000475 | 恒丰理财恒惠新丰利第901期A | 2025-08-26 | 1.0013  | 1.0013  |  54,594,744.53  |
| 69 | Z7008125000615 | 恒丰理财恒惠新丰利第609期A | 2025-08-26 | 1.0006  | 1.0006  |  64,274,851.62  |
| 70 | Z7008125000631 | 恒丰理财恒惠新丰利第607期A | 2025-08-26 | 1.0011  | 1.0011  |  88,768,234.96  |

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