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