恒丰理财有限责任公司净值型理财产品2025年

第35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35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 | Z7008122000001 | 恒丰理财-恒心月月盈（净值型）系列第2期理财产品C | 2025-09-02 | 1.1396  | 1.1396  |  49,326,730.54  |
| 2 | Z7008122000002 | 恒丰理财恒心月月盈第3期B | 2025-09-02 | 1.1186  | 1.1186  |  44,453,631.32  |
| 3 | Z7008122000003 | 恒丰理财恒心月月盈第4期B | 2025-09-02 | 1.1140  | 1.1140  |  59,736,338.15  |
| 4 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天A | 2025-09-02 | 1.0919  | 1.0919  |  2,501,261,145.71  |
| 5 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天B | 2025-09-02 | 1.0876  | 1.0876  |  116,280,748.18  |
| 6 | Z7008123000021 | 恒丰理财-恒心周周盈（净值型）系列2020年第1期理财产品 | 2025-09-02 | 1.1581  | 1.1581  |  4,265,496,057.82  |
| 7 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天A | 2025-09-02 | 1.0595  | 1.0595  |  3,071,693,650.72  |
| 8 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天G | 2025-09-02 | 1.0586  | 1.0586  |  235,258,420.76  |
| 9 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天A | 2025-09-02 | 1.0478  | 1.0478  |  3,901,647,416.12  |
| 10 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天C | 2025-09-02 | 1.0469  | 1.0469  |  119,687,022.50  |
| 11 | Z7008124000077 | 恒丰理财恒仁随心宝每日开放第2期A | 2025-09-02 | 1.0393  | 1.0393  |  1,437,535,792.30  |
| 12 | Z7008124000572 | 恒丰理财恒仁随心宝每日开放第8期B | 2025-09-02 | 1.0181  | 1.0181  |  30,286,855.50  |
| 13 | Z7008125000036 | 恒丰理财恒惠新丰利第525期 | 2025-09-02 | 1.0125  | 1.0125  |  70,786,279.19  |
| 14 | Z7008125000072 | 恒丰理财恒惠新丰利第707期B | 2025-09-02 | 1.0126  | 1.0126  |  39,272,245.09  |
| 15 | Z7008125000086 | 恒丰理财恒惠新丰利第529期 | 2025-09-02 | 1.0085  | 1.0085  |  42,712,765.06  |
| 16 | Z7008125000107 | 恒丰理财恒惠新丰利第527期 | 2025-09-02 | 1.0110  | 1.0110  |  69,047,953.85  |
| 17 | Z7008125000113 | 恒丰理财恒惠新丰利第708期 | 2025-09-02 | 1.0096  | 1.0096  |  49,079,677.22  |
| 18 | Z7008125000147 | 恒丰理财恒惠新丰利第516期B | 2025-09-02 | 1.0129  | 1.0129  |  32,307,981.07  |
| 19 | Z7008125000199 | 恒丰理财恒惠新丰利第719期B | 2025-09-02 | 1.0118  | 1.0118  |  56,236,462.49  |
| 20 | Z7008125000207 | 恒丰理财恒惠安心第204期B | 2025-09-02 | 1.0048  | 1.0048  |  20,147,389.54  |
| 21 | Z7008125000223 | 恒丰理财恒惠安心第205期B | 2025-09-02 | 1.0048  | 1.0048  |  52,029,899.49  |
| 22 | Z7008125000231 | 恒丰理财恒惠新丰利第657期 | 2025-09-02 | 1.0073  | 1.0073  |  42,497,907.75  |
| 23 | Z7008125000233 | 恒丰理财恒惠安心第202期B | 2025-09-02 | 1.0052  | 1.0052  |  30,097,074.36  |
| 24 | Z7008125000242 | 恒丰理财恒惠安心第203期B | 2025-09-02 | 1.0062  | 1.0062  |  27,015,091.00  |
| 25 | Z7008125000252 | 恒丰理财恒惠新丰利第659期B | 2025-09-02 | 1.0113  | 1.0113  |  81,329,869.51  |
| 26 | Z7008125000255 | 恒丰理财恒惠新丰利第862期A | 2025-09-02 | 1.0098  | 1.0098  |  564,225,721.49  |
| 27 | Z7008125000294 | 恒丰理财恒仁随心宝每日开放第19期A | 2025-09-02 | 1.0133  | 1.0133  |  856,994,178.48  |
| 28 | Z7008125000307 | 恒丰理财恒惠新丰利第724期B | 2025-09-02 | 1.0076  | 1.0076  |  61,839,931.16  |
| 29 | Z7008125000322 | 恒丰理财恒惠安心第208期B | 2025-09-02 | 1.0045  | 1.0045  |  35,823,441.03  |
| 30 | Z7008125000331 | 恒丰理财恒惠安心第209期B | 2025-09-02 | 1.0026  | 1.0026  |  35,464,245.84  |
| 31 | Z7008125000332 | 恒丰理财恒惠新丰利第638期B | 2025-09-02 | 1.0104  | 1.0104  |  133,135,838.84  |
| 32 | Z7008125000342 | 恒丰理财恒惠安心第207期B | 2025-09-02 | 1.0048  | 1.0048  |  18,143,563.66  |
| 33 | Z7008125000434 | 恒丰理财恒惠新丰利第682期B | 2025-09-02 | 1.0015  | 1.0015  |  7,822,144.80  |
| 34 | Z7008125000435 | 恒丰理财恒惠新丰利第686期B | 2025-09-02 | 1.0003  | 1.0003  |  13,345,961.64  |
| 35 | Z7008125000451 | 恒丰理财恒惠新丰利第681期B | 2025-09-02 | 1.0019  | 1.0019  |  26,238,380.85  |
| 36 | Z7008125000452 | 恒丰理财恒惠新丰利第685期B | 2025-09-02 | 1.0006  | 1.0006  |  12,712,180.51  |
| 37 | Z7008125000461 | 恒丰理财恒惠新丰利第684期B | 2025-09-02 | 1.0008  | 1.0008  |  10,148,738.82  |
| 38 | Z7008125000473 | 恒丰理财恒惠新丰利第683期B | 2025-09-02 | 1.0009  | 1.0009  |  9,239,192.41  |
| 39 | Z7008125000550 | 恒丰理财恒仁随心盈最短持有40天第1期A | 2025-09-02 | 1.0062  | 1.0062  |  363,147,265.96  |

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9月3日