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