恒丰理财有限责任公司净值型理财产品2025年

第36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36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 | 2025-09-09 | 1.1401 | 1.1401 | 49,345,648.53 |
| 2 | Z7008122000002 | 恒丰理财恒心月月盈第3期B | 2025-09-09 | 1.1190 | 1.1190 | 45,205,360.71 |
| 3 | Z7008122000003 | 恒丰理财恒心月月盈第4期B | 2025-09-09 | 1.1142 | 1.1142 | 59,747,696.58 |
| 4 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天A | 2025-09-09 | 1.0922 | 1.0922 | 2,472,887,916.35 |
| 5 | Z7008122000025 | 恒丰理财恒仁随心盈最短持有7天B | 2025-09-09 | 1.0879 | 1.0879 | 112,921,238.75 |
| 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 | 2025-09-09 | 1.1585 | 1.1585 | 4,238,281,779.14 |
| 7 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天A | 2025-09-09 | 1.0598 | 1.0598 | 3,037,369,819.68 |
| 8 | Z7008123000098 | 恒丰理财恒仁随心盈最短持有14天G | 2025-09-09 | 1.0588 | 1.0588 | 231,293,209.47 |
| 9 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天A | 2025-09-09 | 1.0481 | 1.0481 | 3,540,071,755.15 |
| 10 | Z7008124000076 | 恒丰理财恒仁随心盈最短持有28天C | 2025-09-09 | 1.0471 | 1.0471 | 112,631,323.88 |
| 11 | Z7008124000077 | 恒丰理财恒仁随心宝每日开放第2期A | 2025-09-09 | 1.0396 | 1.0396 | 1,281,741,394.15 |
| 12 | Z7008124000572 | 恒丰理财恒仁随心宝每日开放第8期B | 2025-09-09 | 1.0183 | 1.0183 | 27,192,437.71 |
| 13 | Z7008125000072 | 恒丰理财恒惠新丰利第707期B | 2025-09-09 | 1.0132 | 1.0132 | 39,293,771.36 |
| 14 | Z7008125000086 | 恒丰理财恒惠新丰利第529期 | 2025-09-09 | 1.0102 | 1.0102 | 42,784,173.28 |
| 15 | Z7008125000107 | 恒丰理财恒惠新丰利第527期 | 2025-09-09 | 1.0123 | 1.0123 | 69,139,600.67 |
| 16 | Z7008125000113 | 恒丰理财恒惠新丰利第708期 | 2025-09-09 | 1.0103 | 1.0103 | 49,110,558.94 |
| 17 | Z7008125000147 | 恒丰理财恒惠新丰利第516期B | 2025-09-09 | 1.0135 | 1.0135 | 32,324,881.91 |
| 18 | Z7008125000199 | 恒丰理财恒惠新丰利第719期B | 2025-09-09 | 1.0124 | 1.0124 | 56,266,315.53 |
| 19 | Z7008125000207 | 恒丰理财恒惠安心第204期B | 2025-09-09 | 1.0051 | 1.0051 | 20,152,678.40 |
| 20 | Z7008125000223 | 恒丰理财恒惠安心第205期B | 2025-09-09 | 1.0048 | 1.0048 | 52,032,174.13 |
| 21 | Z7008125000231 | 恒丰理财恒惠新丰利第657期 | 2025-09-09 | 1.0078 | 1.0078 | 42,519,939.00 |
| 22 | Z7008125000233 | 恒丰理财恒惠安心第202期B | 2025-09-09 | 1.0055 | 1.0055 | 30,105,024.07 |
| 23 | Z7008125000242 | 恒丰理财恒惠安心第203期B | 2025-09-09 | 1.0065 | 1.0065 | 27,022,196.33 |
| 24 | Z7008125000252 | 恒丰理财恒惠新丰利第659期B | 2025-09-09 | 1.0118 | 1.0118 | 81,373,827.31 |
| 25 | Z7008125000294 | 恒丰理财恒仁随心宝每日开放第19期A | 2025-09-09 | 1.0135 | 1.0135 | 809,295,892.14 |
| 26 | Z7008125000307 | 恒丰理财恒惠新丰利第724期B | 2025-09-09 | 1.0078 | 1.0078 | 61,856,038.88 |
| 27 | Z7008125000322 | 恒丰理财恒惠安心第208期B | 2025-09-09 | 1.0047 | 1.0047 | 35,832,876.27 |
| 28 | Z7008125000331 | 恒丰理财恒惠安心第209期B | 2025-09-09 | 1.0030 | 1.0030 | 35,478,029.46 |
| 29 | Z7008125000332 | 恒丰理财恒惠新丰利第638期B | 2025-09-09 | 1.0109 | 1.0109 | 133,200,487.30 |
| 30 | Z7008125000342 | 恒丰理财恒惠安心第207期B | 2025-09-09 | 1.0050 | 1.0050 | 18,147,228.72 |
| 31 | Z7008125000434 | 恒丰理财恒惠新丰利第682期B | 2025-09-09 | 1.0019 | 1.0019 | 7,825,302.74 |
| 32 | Z7008125000435 | 恒丰理财恒惠新丰利第686期B | 2025-09-09 | 1.0008 | 1.0008 | 13,352,382.36 |
| 33 | Z7008125000451 | 恒丰理财恒惠新丰利第681期B | 2025-09-09 | 1.0023 | 1.0023 | 26,249,081.89 |
| 34 | Z7008125000452 | 恒丰理财恒惠新丰利第685期B | 2025-09-09 | 1.0010 | 1.0010 | 12,717,521.84 |
| 35 | Z7008125000461 | 恒丰理财恒惠新丰利第684期B | 2025-09-09 | 1.0013 | 1.0013 | 10,153,624.39 |
| 36 | Z7008125000473 | 恒丰理财恒惠新丰利第683期B | 2025-09-09 | 1.0013 | 1.0013 | 9,243,132.15 |
| 37 | Z7008125000474 | 恒丰理财恒惠新丰利第687期B | 2025-09-09 | 1.0004 | 1.0004 | 10,469,588.03 |
| 38 | Z7008125000550 | 恒丰理财恒仁随心盈最短持有40天第1期A | 2025-09-09 | 1.0066 | 1.0066 | 396,804,419.35 |

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10日