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