**公募封闭式产品净值公告（2023年1月3日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年1月3日）净值如下：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20003 | 丰裕3号净值第20003期1099天型(元旦专属) | 2020-01-07 | 1099 | 1.1505 | 1.1505 | 5.0258% | 575,265,264.05 |
| FY3G20012 | 丰裕3号固定收益类第20012期1103天型(新春专属) | 2020-01-23 | 1103 | 1.1490 | 1.1490 | 5.0497% | 1,141,086,916.46 |
| FY3G20019 | 丰裕3号固定收益类第20019期1099天型 | 2020-02-06 | 1099 | 1.1474 | 1.1474 | 5.0612% | 339,200,934.85 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1430 | 1.1430 | 4.9757% | 214,358,733.23 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1390 | 1.1390 | 4.8690% | 240,532,734.08 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1377 | 1.1377 | 4.8892% | 148,934,977.06 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1364 | 1.1364 | 4.9099% | 67,106,414.34 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1281 | 1.1281 | 4.6756% | 67,965,534.88 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1248 | 1.1248 | 4.7204% | 192,741,033.89 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1193 | 1.1193 | 4.6472% | 158,001,544.51 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1179 | 1.1179 | 4.7342% | 87,274,485.24 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1158 | 1.1158 | 4.7976% | 79,402,242.92 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1070 | 1.1070 | 4.5785% | 64,381,392.24 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.0995 | 1.0995 | 4.5972% | 82,536,014.25 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.0986 | 1.0986 | 4.7230% | 72,202,236.75 |
| FY3G20167 | 丰裕3号固定收益类第20167期742天型 | 2020-12-29 | 742 | 1.0923 | 1.0923 | 4.5774% | 294,409,505.07 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.0997 | 1.0997 | 4.9578% | 74,012,559.55 |
| FYG20017 | 丰裕固收20017期 | 2021-01-06 | 741 | 1.0926 | 1.0926 | 4.6427% | 356,814,175.09 |
| FYG20018 | 丰裕固收20018期 | 2021-01-21 | 741 | 1.0931 | 1.0931 | 4.7660% | 674,638,864.66 |
| FYG20019 | 丰裕固收20019期 | 2021-01-28 | 741 | 1.0916 | 1.0916 | 4.7357% | 601,991,836.05 |
| FYG21001 | 丰裕固收21001期 | 2021-02-03 | 741 | 1.0903 | 1.0903 | 4.7085% | 572,711,896.98 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0896 | 1.0896 | 4.8094% | 931,412,741.58 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0864 | 1.0864 | 4.6859% | 762,915,505.44 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0887 | 1.0887 | 4.6651% | 719,665,036.89 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0875 | 1.0875 | 4.8099% | 1,003,251,249.21 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0834 | 1.0834 | 4.6689% | 1,295,780,459.92 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0817 | 1.0817 | 4.6233% | 442,859,923.72 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0803 | 1.0803 | 4.6157% | 650,224,470.18 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0784 | 1.0784 | 4.5859% | 1,249,112,926.91 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0769 | 1.0769 | 4.6548% | 900,869,514.34 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0691 | 1.0691 | 4.2821% | 766,093,850.29 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0665 | 1.0665 | 4.1705% | 604,809,713.07 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0550 | 1.0550 | 3.5406% | 502,268,704.29 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0557 | 1.0557 | 3.6897% | 1,803,786,031.21 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0532 | 1.0532 | 3.5695% | 790,738,506.09 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0569 | 1.0569 | 3.9186% | 617,857,144.07 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0480 | 1.0480 | 3.4420% | 794,331,919.33 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0581 | 1.0581 | 4.2244% | 292,662,052.06 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0484 | 1.0484 | 3.6576% | 581,068,565.79 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0401 | 1.0401 | 3.1275% | 443,639,286.63 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0377 | 1.0377 | 3.0647% | 966,047,320.85 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0495 | 1.0495 | 4.0969% | 807,919,475.22 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0246 | 1.0246 | 2.0737% | 650,736,233.09 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0173 | 1.0173 | 2.6643% | 1,026,407,548.72 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9847 | 0.9847 | -8.8643% | 1,216,743,735.96 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 0.9995 | 0.9995 | - | 121,220,669.81 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 0.9906 | 0.9906 | -3.5371% | 172,130,890.31 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 0.9954 | 0.9954 | -2.7081% | 208,948,493.47 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9904 | 0.9904 | -6.3709% | 169,723,440.18 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 0.9953 | 0.9953 | -4.1841% | 72,036,846.90 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0001 | 1.0001 | 0.1074% | 96,570,310.30 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0010 | 1.0010 | - | 44,567,544.26 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0785 | 1.0785 | 4.6438% | 265,301,533.79 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0445 | 1.0445 | 2.7253% | 425,891,496.24 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0607 | 1.0607 | 3.8598% | 292,727,697.13 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0588 | 1.0588 | 3.8325% | 199,551,023.36 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0482 | 1.0482 | 3.2762% | 495,821,014.79 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0389 | 1.0389 | 2.7148% | 530,171,883.24 |
| FYGZ21007 | 丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0418 | 1.0418 | 2.9568% | 698,056,260.24 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0076 | 1.0076 | 0.5604% | 502,197,026.01 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0079 | 1.0079 | 0.5897% | 440,316,057.60 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0104 | 1.0104 | 0.7992% | 456,134,625.69 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0048 | 1.0048 | 0.3792% | 1,276,284,876.41 |
| TNG20001 | 颐养天年净值第20001期1095天型 | 2020-02-03 | 1095 | 1.0536 | 1.1542 | 5.2798% | 239,036,714.52 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0456 | 1.1418 | 5.0007% | 209,103,057.16 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0360 | 1.1315 | 4.7664% | 82,925,111.72 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0345 | 1.1271 | 4.7387% | 169,756,503.66 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0422 | 1.1324 | 5.0816% | 172,327,868.44 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0407 | 1.1310 | 5.1748% | 89,325,617.66 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0358 | 1.1282 | 5.2283% | 106,905,373.29 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0305 | 1.1198 | 5.0435% | 91,508,697.90 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0737 | 1.1205 | 6.1087% | 174,744,325.65 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0699 | 1.1177 | 6.4025% | 207,706,644.31 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0120 | 1.0592 | 3.7776% | 244,149,085.19 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 0.9973 | 1.0332 | 2.2778% | 171,312,591.33 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0027 | 1.0230 | 2.2628% | 214,845,369.10 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0225 | 1.0225 | 1.9600% | 324,349,391.58 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0237 | 1.0237 | 2.0646% | 228,753,823.07 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0272 | 1.0272 | 2.4097% | 123,442,717.68 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0283 | 1.0283 | 2.5072% | 47,718,928.48 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0343 | 1.0343 | 3.0912% | 567,303,404.99 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0354 | 1.0354 | 3.1904% | 101,537,971.86 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0278 | 1.0278 | 2.5951% | 431,684,625.95 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0289 | 1.0289 | 2.6978% | 66,900,427.42 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0332 | 1.0332 | 3.1557% | 342,359,756.74 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0348 | 1.0348 | 3.3078% | 99,801,640.05 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0248 | 1.0248 | 2.4011% | 559,026,115.02 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0263 | 1.0263 | 2.5463% | 109,992,981.47 |
| FYG22001A | 丰裕固收22001期A款 | 2022-01-05 | 370 | 1.0231 | 1.0231 | 2.3163% | 577,043,950.28 |
| FYG22001C | 丰裕固收22001期C款 | 2022-01-05 | 370 | 1.0236 | 1.0236 | 2.3665% | 102,143,183.49 |
| FYG22001D | 丰裕固收22001期D款 | 2022-01-05 | 370 | 1.0256 | 1.0256 | 2.5670% | 4,389,483.62 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0299 | 1.0299 | 3.0065% | 409,102,495.45 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0314 | 1.0314 | 3.1573% | 85,950,459.86 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0339 | 1.0339 | 3.4087% | 1,655,693.97 |
| FYG22003A | 丰裕固收22003期A款 | 2022-01-11 | 371 | 1.0264 | 1.0264 | 2.6916% | 572,938,990.08 |
| FYG22003C | 丰裕固收22003期C款 | 2022-01-11 | 371 | 1.0269 | 1.0269 | 2.7426% | 125,435,156.42 |
| FYG22003D | 丰裕固收22003期D款 | 2022-01-11 | 371 | 1.0289 | 1.0289 | 2.9465% | 2,523,671.05 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0237 | 1.0237 | 2.4299% | 295,511,083.56 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0252 | 1.0252 | 2.5837% | 110,485,222.00 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0277 | 1.0277 | 2.8400% | 4,593,937.37 |
| FYG22005A | 丰裕固收22005期A款 | 2022-01-18 | 378 | 1.0339 | 1.0339 | 3.5252% | 504,469,851.89 |
| FYG22005C | 丰裕固收22005期C款 | 2022-01-18 | 378 | 1.0343 | 1.0343 | 3.5668% | 173,043,692.88 |
| FYG22005D | 丰裕固收22005期D款 | 2022-01-18 | 378 | 1.0363 | 1.0363 | 3.7748% | 18,462,633.63 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0131 | 1.0131 | 1.3701% | 263,655,292.20 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0145 | 1.0145 | 1.5165% | 112,895,555.90 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0169 | 1.0169 | 1.7675% | 5,154,816.85 |
| FYG22007A | 丰裕固收22007期A款 | 2022-01-25 | 373 | 1.0285 | 1.0285 | 3.0240% | 500,488,688.58 |
| FYG22007C | 丰裕固收22007C款 | 2022-01-25 | 373 | 1.0290 | 1.0290 | 3.0770% | 144,002,502.04 |
| FYG22007D | 丰裕固收22007期D款 | 2022-01-25 | 373 | 1.0309 | 1.0309 | 3.2786% | 24,077,829.43 |
| FYG22008A | 丰裕固收22008期A款 | 2022-01-29 | 374 | 1.0301 | 1.0301 | 3.2313% | 972,908,937.50 |
| FYG22008C | 丰裕固收22008期C款 | 2022-01-29 | 374 | 1.0306 | 1.0306 | 3.2850% | 412,792,760.06 |
| FYG22008D | 丰裕固收22008期D款 | 2022-01-29 | 374 | 1.0325 | 1.0325 | 3.4890% | 6,967,458.84 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0216 | 1.0216 | 2.4037% | 726,791,177.45 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0225 | 1.0225 | 2.5038% | 201,064,395.45 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0252 | 1.0252 | 2.8043% | 178,052,866.05 |
| FYG22010A | 丰裕固收22010期(新春专属)A款 | 2022-02-09 | 370 | 1.0256 | 1.0256 | 2.8401% | 1,701,000,807.55 |
| FYG22010C | 丰裕固收22010期C款 | 2022-02-09 | 370 | 1.0242 | 1.0242 | 2.6848% | 364,742,933.50 |
| FYG22010D | 丰裕固收22010期D款 | 2022-02-09 | 370 | 1.0261 | 1.0261 | 2.8956% | 262,243,455.84 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0210 | 1.0210 | 2.4256% | 1,946,287,047.85 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0197 | 1.0197 | 2.2755% | 322,931,190.43 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0219 | 1.0219 | 2.5296% | 586,066,676.58 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0224 | 1.0224 | 2.6460% | 1,330,400,876.51 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0212 | 1.0212 | 2.5042% | 556,360,954.47 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0233 | 1.0233 | 2.7523% | 470,954,677.87 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0239 | 1.0239 | 2.8886% | 353,875,352.02 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0272 | 1.0272 | 3.2874% | 95,181,974.21 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0247 | 1.0247 | 2.9853% | 348,038,123.04 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0255 | 1.0255 | 3.0820% | 152,430,374.27 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0284 | 1.0284 | 3.4553% | 229,596,482.84 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0292 | 1.0292 | 3.5527% | 269,320,537.97 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0309 | 1.0309 | 3.7595% | 141,024.48 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0293 | 1.0293 | 3.6253% | 514,655,673.09 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0326 | 1.0326 | 4.0336% | 94,803,092.60 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0301 | 1.0301 | 3.7242% | 365,161,497.12 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0309 | 1.0309 | 3.8232% | 42,353,827.04 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0183 | 1.0183 | 2.3193% | 509,139,919.26 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0215 | 1.0215 | 2.7248% | 75,719,953.61 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0191 | 1.0191 | 2.4207% | 294,107,915.26 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0199 | 1.0199 | 2.5220% | 54,203,415.53 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0196 | 1.0196 | 2.5014% | 506,033,446.38 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0196 | 1.0196 | 2.5014% | 221,750,686.76 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0212 | 1.0212 | 2.7056% | 1,109,285.80 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0202 | 1.0202 | 2.6238% | 509,995,596.85 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0233 | 1.0233 | 3.0265% | 79,232,649.95 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0209 | 1.0209 | 2.7148% | 357,779,452.86 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0217 | 1.0217 | 2.8187% | 1,344,341.51 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0182 | 1.0182 | 2.3309% | 108,726,291.41 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0198 | 1.0198 | 2.5358% | 1,658,837.31 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0163 | 1.0163 | 2.1873% | 406,515,621.56 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0178 | 1.0178 | 2.3886% | 117,459,245.68 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0170 | 1.0170 | 2.2812% | 182,404,547.17 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0186 | 1.0186 | 2.4960% | 689,178,669.17 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0191 | 1.0191 | 2.5631% | 389,163,249.35 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0191 | 1.0191 | 2.5631% | 209,827,042.02 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0207 | 1.0207 | 2.7778% | 226,241.14 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0169 | 1.0169 | 2.3366% | 406,764,546.42 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0184 | 1.0184 | 2.5439% | 56,465,591.12 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0176 | 1.0176 | 2.4333% | 374,991,435.06 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0191 | 1.0191 | 2.6407% | 224,931,327.98 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0189 | 1.0189 | 2.7159% | 250,829,863.34 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0203 | 1.0203 | 2.9171% | 38,057,695.97 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0196 | 1.0196 | 2.8165% | 459,704,847.69 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0210 | 1.0210 | 3.0177% | 292,310,322.85 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0234 | 1.0234 | 3.3893% | 461,187,977.21 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0234 | 1.0234 | 3.3893% | 280,890,369.85 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0248 | 1.0248 | 3.5921% | 90,956,345.78 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0172 | 1.0172 | 2.5835% | 316,261,874.43 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0185 | 1.0185 | 2.7788% | 119,343,172.60 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0179 | 1.0179 | 2.6887% | 192,918,487.60 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0192 | 1.0192 | 2.8840% | 183,460,743.78 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0210 | 1.0210 | 3.1543% | 762,799,876.63 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0210 | 1.0210 | 3.1543% | 263,938,948.73 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0223 | 1.0223 | 3.3496% | 3,253,552.47 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0142 | 1.0142 | 2.1777% | 123,541,954.54 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0156 | 1.0156 | 2.3924% | 103,757,232.74 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0149 | 1.0149 | 2.2851% | 169,132,929.66 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0152 | 1.0152 | 2.3914% | 254,010,479.46 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0165 | 1.0165 | 2.5959% | 139,233,887.68 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0158 | 1.0158 | 2.4858% | 300,899,209.74 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0098 | 1.0098 | 1.5898% | 187,675,842.01 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0110 | 1.0110 | 1.7844% | 112,370,711.56 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0104 | 1.0104 | 1.6871% | 341,858,628.98 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0093 | 1.0093 | 1.5222% | 509,256,798.03 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0093 | 1.0093 | 1.5222% | 203,436,072.09 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0105 | 1.0105 | 1.7186% | 50,524,578.19 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0098 | 1.0098 | 1.6408% | 319,597,888.01 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0110 | 1.0110 | 1.8417% | 138,340,094.30 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0104 | 1.0104 | 1.7413% | 314,048,717.96 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0084 | 1.0084 | 1.4194% | 435,928,924.09 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0084 | 1.0084 | 1.4194% | 194,057,791.12 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0099 | 1.0099 | 1.7126% | 223,160,153.20 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0110 | 1.0110 | 1.9028% | 75,770,054.34 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0105 | 1.0105 | 1.8164% | 193,279,444.38 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0116 | 1.0116 | 2.0066% | 33,798,560.64 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0104 | 1.0104 | 1.8608% | 148,343,582.66 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0121 | 1.0121 | 2.1650% | 173,291,361.37 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0116 | 1.0116 | 2.0755% | 425,449,513.83 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0127 | 1.0127 | 2.2723% | 87,313,015.80 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0051 | 1.0051 | 0.9449% | 120,818,664.53 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0067 | 1.0067 | 1.2414% | 116,311,418.24 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0062 | 1.0062 | 1.1487% | 365,865,397.66 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0072 | 1.0072 | 1.3340% | 104,547,012.05 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0005 | 1.0005 | 0.0936% | 375,607,920.71 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0038 | 1.0038 | 0.7300% | 98,608,356.07 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0054 | 1.0054 | 1.0374% | 94,699,241.91 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0049 | 1.0049 | 0.9413% | 429,113,916.83 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0059 | 1.0059 | 1.1334% | 122,762,370.49 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0021 | 1.0021 | 0.4189% | 173,474,422.80 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0037 | 1.0037 | 0.7380% | 82,551,234.27 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0031 | 1.0031 | 0.6183% | 402,007,729.09 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0042 | 1.0042 | 0.8377% | 223,423,211.18 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0032 | 1.0032 | 0.6636% | 172,291,062.45 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0046 | 1.0046 | 0.9540% | 260,941,625.03 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0041 | 1.0041 | 0.8503% | 241,766,692.19 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0051 | 1.0051 | 1.0577% | 71,037,730.53 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 0.9989 | 0.9989 | -0.2307% | 726,705,139.90 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 0.9984 | 0.9984 | -0.3356% | 971,455.90 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 0.9965 | 0.9965 | -0.7559% | 172,489,403.33 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 0.9979 | 0.9979 | -0.4536% | 335,843,265.15 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 0.9974 | 0.9974 | -0.5615% | 214,064,877.76 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 0.9984 | 0.9984 | -0.3456% | 83,903,179.21 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 0.9980 | 0.9980 | -0.4506% | 133,048,845.45 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 0.9993 | 0.9993 | -0.1577% | 194,247,970.65 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 0.9988 | 0.9988 | -0.2704% | 277,562,713.67 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 0.9997 | 0.9997 | -0.0676% | 97,045,411.67 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 0.9999 | 0.9999 | -0.0235% | 157,884,659.05 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0011 | 1.0011 | 0.2590% | 210,806,153.55 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0007 | 1.0007 | 0.1648% | 347,240,279.71 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0015 | 1.0015 | 0.3532% | 105,310,646.41 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9906 | 0.9906 | -2.1444% | 360,671,195.19 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 0.9928 | 0.9928 | -1.6425% | 196,965,965.05 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9921 | 0.9921 | -1.9483% | 129,164,166.20 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 0.9933 | 0.9933 | -1.6524% | 202,870,978.08 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9929 | 0.9929 | -1.7510% | 343,892,464.83 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 0.9937 | 0.9937 | -1.5537% | 62,232,893.67 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 0.9945 | 0.9945 | -1.3564% | 67,762,767.84 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 0.9941 | 0.9941 | -1.4551% | 2,261,287.19 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9903 | 0.9903 | -2.4250% | 576,606,741.80 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9911 | 0.9911 | -2.2250% | 34,830,002.95 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 0.9923 | 0.9923 | -1.9250% | 49,986,414.06 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9901 | 0.9901 | -2.5628% | 252,382,982.05 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9913 | 0.9913 | -2.2521% | 152,255,554.65 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9909 | 0.9909 | -2.3557% | 324,953,405.45 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9917 | 0.9917 | -2.1486% | 96,422,864.50 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 0.9924 | 0.9924 | -1.9674% | 24,044,997.01 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9920 | 0.9920 | -2.0709% | 1,294,220.14 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9936 | 0.9936 | -1.7433% | 100,673,764.80 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 0.9947 | 0.9947 | -1.4437% | 131,898,605.70 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9943 | 0.9943 | -1.5526% | 467,174,359.95 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 0.9950 | 0.9950 | -1.3619% | 125,941,717.15 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 0.9958 | 0.9958 | -1.1440% | 16,788,078.87 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9872 | 0.9872 | -3.5394% | 583,117,391.16 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9879 | 0.9879 | -3.3458% | 34,944,682.69 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9890 | 0.9890 | -3.0417% | 45,591,364.19 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9922 | 0.9922 | -2.2417% | 117,594,525.01 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9932 | 0.9932 | -1.9543% | 78,767,462.69 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9929 | 0.9929 | -2.0406% | 312,745,274.64 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9936 | 0.9936 | -1.8394% | 63,554,475.41 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 0.9943 | 0.9943 | -1.6382% | 29,800,665.26 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9882 | 0.9882 | -3.5892% | 80,414,542.77 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9892 | 0.9892 | -3.2850% | 64,399,500.30 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9889 | 0.9889 | -3.3762% | 412,973,746.05 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9895 | 0.9895 | -3.1938% | 102,296,075.39 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9902 | 0.9902 | -2.9808% | 46,404,318.62 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9866 | 0.9866 | -4.1449% | 498,447,255.30 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9872 | 0.9872 | -3.9593% | 10,001,339.28 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9882 | 0.9882 | -3.6500% | 110,449,615.03 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9930 | 0.9930 | -2.2812% | 73,901,630.95 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9939 | 0.9939 | -1.9879% | 74,234,735.94 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9936 | 0.9936 | -2.0857% | 471,297,819.06 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 0.9942 | 0.9942 | -1.8902% | 437,360,350.14 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 0.9945 | 0.9945 | -1.7924% | 89,442,926.50 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9872 | 0.9872 | -4.4075% | 119,679,113.59 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9881 | 0.9881 | -4.0976% | 33,251,949.65 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9878 | 0.9878 | -4.2009% | 383,568,974.69 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9884 | 0.9884 | -3.9943% | 155,794,351.36 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9887 | 0.9887 | -3.8910% | 46,428,790.38 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9881 | 0.9881 | -4.3874% | 246,322,723.08 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9889 | 0.9889 | -4.0924% | 126,995,933.10 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9886 | 0.9886 | -4.2030% | 527,970,821.85 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9892 | 0.9892 | -3.9818% | 155,503,037.18 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9894 | 0.9894 | -3.9081% | 94,896,201.62 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9903 | 0.9903 | -4.0695% | 164,076,991.30 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9910 | 0.9910 | -3.7759% | 56,894,855.65 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9908 | 0.9908 | -3.8598% | 317,885,635.76 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9912 | 0.9912 | -3.6920% | 100,122,608.52 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9915 | 0.9915 | -3.5661% | 25,169,332.88 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9796 | 0.9796 | -8.7600% | 733,755,202.73 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9801 | 0.9801 | -8.5453% | 120,552.31 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9808 | 0.9808 | -8.2447% | 17,541,006.60 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9876 | 0.9876 | -5.8026% | 98,769,276.63 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9874 | 0.9874 | -5.8962% | 684,571,513.02 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9878 | 0.9878 | -5.7090% | 159,511,970.98 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9880 | 0.9880 | -5.6154% | 68,909,506.61 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9893 | 0.9893 | -5.5007% | 139,804,593.56 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9891 | 0.9891 | -5.6035% | 663,216,658.78 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9894 | 0.9894 | -5.4493% | 114,011,417.95 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9896 | 0.9896 | -5.3465% | 33,181,385.70 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9808 | 0.9808 | -10.1565% | 443,685,393.77 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9812 | 0.9812 | -9.9449% | 4,980,619.10 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9818 | 0.9818 | -9.6275% | 32,342,398.11 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9827 | 0.9827 | -10.0230% | 15,782,387.72 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9828 | 0.9828 | -9.9651% | 227,299,191.60 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9830 | 0.9830 | -9.8492% | 46,284,975.54 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9884 | 0.9884 | -7.4281% | 101,555,735.61 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9881 | 0.9881 | -7.6202% | 483,733,369.59 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9883 | 0.9883 | -7.4921% | 14,195,926.49 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9886 | 0.9886 | -7.3000% | 12,368,349.16 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9925 | 0.9925 | -5.4750% | 104,140,357.57 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9922 | 0.9922 | -5.6940% | 452,098,729.81 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9924 | 0.9924 | -5.5480% | 99,478,089.32 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9926 | 0.9926 | -5.4020% | 24,635,031.21 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9886 | 0.9886 | -8.6688% | 375,917,741.90 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9888 | 0.9888 | -8.5167% | 20,982,942.34 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 0.9960 | 0.9960 | -3.3953% | 104,515,359.26 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 0.9958 | 0.9958 | -3.5651% | 314,796,326.27 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 0.9959 | 0.9959 | -3.4802% | 256,425,176.43 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 0.9961 | 0.9961 | -3.3105% | 5,337,292.20 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 0.9933 | 0.9933 | -6.7931% | 88,614,886.79 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9931 | 0.9931 | -6.9958% | 391,843,117.09 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 0.9932 | 0.9932 | -6.8944% | 103,207,984.99 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 0.9934 | 0.9934 | -6.6917% | 4,161,110.13 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 0.9959 | 0.9959 | - | 25,094,105.92 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 0.9958 | 0.9958 | - | 332,919,700.74 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 0.9958 | 0.9958 | - | 92,824,367.45 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 0.9960 | 0.9960 | - | 4,020,659.17 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0012 | 1.0012 | - | 240,553,226.13 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0013 | 1.0013 | - | 3,524,738.54 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0005 | 1.0005 | - | 28,878,825.08 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0004 | 1.0004 | - | 494,407,987.65 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0005 | 1.0005 | - | 45,594,868.44 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0006 | 1.0006 | - | 700,399.75 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0004 | 1.0004 | - | 71,771,038.33 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0003 | 1.0003 | - | 436,747,157.71 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0004 | 1.0004 | - | 24,068,117.51 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0004 | 1.0004 | - | 3,677,106,356.68 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0004 | 1.0004 | - | 29,152,050.42 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 0.9990 | 0.9990 | - | 443,814,216.89 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 0.9990 | 0.9990 | - | 6,094,170.07 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 0.9995 | 0.9995 | - | 1,450,494,064.68 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 0.9995 | 0.9995 | - | 51,198,870.05 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 0.9995 | 0.9995 | - | 31,305,690.09 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 0.9995 | 0.9995 | - | 34,073,790.21 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 0.9994 | 0.9994 | - | 477,798,092.35 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 0.9994 | 0.9994 | - | 8,270,730.89 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 0.9994 | 0.9994 | - | 64,915,275.35 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 0.9994 | 0.9994 | - | 16,064,440.61 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 0.9988 | 0.9988 | - | 128,185,344.43 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 0.9988 | 0.9988 | - | 1,268,497.42 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0001 | 1.0001 | - | 57,088,385.91 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0000 | 1.0000 | - | 4,635,229.15 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0001 | 1.0001 | - | 101,432,520.56 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 0.9997 | 0.9997 | - | 30,072,311.84 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 0.9997 | 0.9997 | - | 449,872.67 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 0.9997 | 0.9997 | - | 14,208,632.86 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 0.9991 | 0.9991 | - | 399,639.04 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 0.9991 | 0.9991 | - | 42,333,598.56 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 0.9991 | 0.9991 | - | 989,192.85 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 0.9991 | 0.9991 | - | 1,080,293.73 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 0.9944 | 0.9944 | -1.3359% | 210,163,645.02 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0018 | 1.0018 | 0.4727% | 209,412,325.07 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0026 | 1.0026 | 0.6827% | 50,628,890.00 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9925 | 0.9925 | -2.1900% | 220,046,276.38 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 0.9935 | 0.9935 | -2.1374% | 120,557,265.62 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9847 | 0.9847 | -5.3697% | 151,703,687.51 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9945 | 0.9945 | -2.6414% | 230,625,497.61 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0237 | 1.0237 | 2.0306% | 446,818,736.82 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0249 | 1.0249 | 2.1335% | 35,876,095.99 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0265 | 1.0265 | 2.4303% | 489,449,183.12 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0276 | 1.0276 | 2.5312% | 89,359,814.72 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 0.9986 | 0.9986 | -0.1381% | 370,532,247.20 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 0.9997 | 0.9997 | -0.0296% | 97,904,280.88 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0085 | 1.0085 | 0.9072% | 484,695,450.23 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0099 | 1.0099 | 1.0566% | 112,622,140.80 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0118 | 1.0118 | 1.2594% | 6,617,490.57 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0081 | 1.0081 | 0.9210% | 332,048,728.44 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0094 | 1.0094 | 1.0688% | 171,576,053.14 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0112 | 1.0112 | 1.2735% | 5,597,663.08 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 0.9951 | 0.9951 | -0.5696% | 231,361,816.83 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 0.9964 | 0.9964 | -0.4185% | 100,650,284.38 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 0.9982 | 0.9982 | -0.2092% | 2,618,685.26 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0203 | 1.0203 | 2.4135% | 244,578,684.57 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0216 | 1.0216 | 2.5681% | 279,238,287.05 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0233 | 1.0233 | 2.7702% | 2,617,723.09 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0239 | 1.0239 | 2.9773% | 354,889,721.05 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0247 | 1.0247 | 3.0770% | 115,637,186.83 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0263 | 1.0263 | 3.2763% | 1,442,968.74 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0140 | 1.0140 | 1.8315% | 457,993,651.44 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0140 | 1.0140 | 1.8315% | 79,651,598.94 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0155 | 1.0155 | 2.0278% | 848,797.55 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0113 | 1.0113 | 1.5564% | 409,580,011.07 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0113 | 1.0113 | 1.5564% | 175,300,819.25 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0128 | 1.0128 | 1.7630% | 1,096,031.24 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0127 | 1.0127 | 1.7898% | 250,302,715.90 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0127 | 1.0127 | 1.7898% | 74,066,102.06 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0141 | 1.0141 | 1.9871% | 983,722.78 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0117 | 1.0117 | 2.0433% | 114,868,502.77 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0091 | 1.0091 | 1.6443% | 366,219,068.01 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 0.9915 | 0.9915 | -1.5359% | 19.83 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 0.9966 | 0.9966 | -0.7431% | 344,137,925.63 |

注：  
1、理财计划财产在管理、运用、处分过程中产生的税费（包括但不限于增值税及相应的附加税费等），由理财计划财产承担；理财管理人对该等税费无垫付义务。前述税费（包括但不限于增值税及相应附加税费）的计算、提取及缴纳，由理财管理人按照应税行为发生时有效的相关法律法规的规定执行。支付给客户的理财收益的应纳税款由客户自行申报及缴纳。  
2、净值说明：当前净值和年化收益率会随市场波动具有不确定性，最终收益以到期日实际净值为准。

杭银理财有限责任公司

2023年1月5日