**公募封闭式产品净值公告（2023年1月10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10日）净值如下：

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| FY3G20012 | 丰裕3号固定收益类第20012期1103天型(新春专属) | 2020-01-23 | 1103 | 1.1495 | 1.1495 | 5.0339% | 1,141,593,064.61 |
| FY3G20019 | 丰裕3号固定收益类第20019期1099天型 | 2020-02-06 | 1099 | 1.1484 | 1.1484 | 5.0622% | 339,498,318.15 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1440 | 1.1440 | 4.9773% | 214,542,142.41 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1401 | 1.1401 | 4.8748% | 240,759,596.74 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1387 | 1.1387 | 4.8914% | 149,067,303.35 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1374 | 1.1374 | 4.9119% | 67,163,600.92 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1290 | 1.1290 | 4.6758% | 68,022,370.22 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1256 | 1.1256 | 4.7165% | 192,887,926.63 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1203 | 1.1203 | 4.6514% | 158,137,951.46 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1190 | 1.1190 | 4.7418% | 87,356,885.73 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1169 | 1.1169 | 4.8050% | 79,479,193.04 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1078 | 1.1078 | 4.5752% | 64,429,673.20 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.1006 | 1.1006 | 4.6072% | 82,619,638.46 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.0997 | 1.0997 | 4.7322% | 72,273,986.01 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1006 | 1.1006 | 4.9553% | 74,071,222.46 |
| FYG20017 | 丰裕固收20017期 | 2021-01-06 | 741 | 1.0926 | 1.0926 | 4.5985% | 356,816,360.29 |
| FYG20018 | 丰裕固收20018期 | 2021-01-21 | 741 | 1.0932 | 1.0932 | 4.7247% | 674,703,169.56 |
| FYG20019 | 丰裕固收20019期 | 2021-01-28 | 741 | 1.0926 | 1.0926 | 4.7404% | 602,509,511.26 |
| FYG21001 | 丰裕固收21001期 | 2021-02-03 | 741 | 1.0913 | 1.0913 | 4.7135% | 573,236,140.02 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0910 | 1.0910 | 4.8348% | 932,635,243.06 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0873 | 1.0873 | 4.6860% | 763,511,707.57 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0899 | 1.0899 | 4.6810% | 720,443,525.18 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0888 | 1.0888 | 4.8304% | 1,004,431,626.84 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0843 | 1.0843 | 4.6691% | 1,296,849,259.92 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0827 | 1.0827 | 4.6297% | 443,271,094.93 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0815 | 1.0815 | 4.6336% | 650,999,368.98 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0799 | 1.0799 | 4.6218% | 1,250,863,326.29 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0779 | 1.0779 | 4.6612% | 901,691,679.87 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0721 | 1.0721 | 4.4155% | 768,287,971.29 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0697 | 1.0697 | 4.3193% | 606,616,123.95 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0586 | 1.0586 | 3.7263% | 503,958,346.51 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0604 | 1.0604 | 3.9509% | 1,811,824,914.97 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0567 | 1.0567 | 3.7560% | 793,332,989.23 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0603 | 1.0603 | 4.0986% | 619,835,941.16 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0530 | 1.0530 | 3.7490% | 798,121,247.32 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0591 | 1.0591 | 4.2380% | 292,930,922.46 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0518 | 1.0518 | 3.8586% | 582,945,494.71 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0433 | 1.0433 | 3.3273% | 444,993,450.72 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0403 | 1.0403 | 3.2258% | 968,528,963.48 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0506 | 1.0506 | 4.1225% | 808,790,994.78 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0271 | 1.0271 | 2.2481% | 652,333,234.29 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0264 | 1.0264 | 2.2620% | 325,564,539.32 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0275 | 1.0275 | 2.3562% | 229,614,233.69 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0304 | 1.0304 | 2.6482% | 123,824,584.47 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0315 | 1.0315 | 2.7440% | 47,867,293.39 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0367 | 1.0367 | 3.2513% | 568,638,507.41 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0378 | 1.0378 | 3.3488% | 101,778,610.37 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0294 | 1.0294 | 2.6962% | 432,357,008.47 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0305 | 1.0305 | 2.7971% | 67,005,797.38 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0362 | 1.0362 | 3.3793% | 343,332,112.45 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0378 | 1.0378 | 3.5286% | 100,087,515.48 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0275 | 1.0275 | 2.6139% | 560,540,787.89 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0291 | 1.0291 | 2.7660% | 110,293,701.90 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0331 | 1.0331 | 3.2653% | 410,394,148.41 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0347 | 1.0347 | 3.4231% | 86,223,894.40 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0372 | 1.0372 | 3.6697% | 1,661,027.51 |
| FYG22003A | 丰裕固收22003期A款 | 2022-01-11 | 371 | 1.0304 | 1.0304 | 3.0400% | 575,176,359.02 |
| FYG22003C | 丰裕固收22003期C款 | 2022-01-11 | 371 | 1.0309 | 1.0309 | 3.0900% | 125,925,952.45 |
| FYG22003D | 丰裕固收22003期D款 | 2022-01-11 | 371 | 1.0330 | 1.0330 | 3.3000% | 2,533,623.04 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0275 | 1.0275 | 2.7652% | 296,606,501.61 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0290 | 1.0290 | 2.9160% | 110,897,351.84 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0315 | 1.0315 | 3.1674% | 4,611,252.22 |
| FYG22005A | 丰裕固收22005期A款 | 2022-01-18 | 378 | 1.0349 | 1.0349 | 3.5582% | 504,983,889.73 |
| FYG22005C | 丰裕固收22005期C款 | 2022-01-18 | 378 | 1.0354 | 1.0354 | 3.6092% | 173,221,589.68 |
| FYG22005D | 丰裕固收22005期D款 | 2022-01-18 | 378 | 1.0374 | 1.0374 | 3.8131% | 18,482,284.63 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0153 | 1.0153 | 1.5687% | 264,242,450.87 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0168 | 1.0168 | 1.7225% | 113,149,852.49 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0192 | 1.0192 | 1.9685% | 5,166,647.18 |
| FYG22007C | 丰裕固收22007C款 | 2022-01-25 | 373 | 1.0301 | 1.0301 | 3.1301% | 144,165,621.36 |
| FYG22007A | 丰裕固收22007期A款 | 2022-01-25 | 373 | 1.0297 | 1.0297 | 3.0885% | 501,051,095.31 |
| FYG22007D | 丰裕固收22007期D款 | 2022-01-25 | 373 | 1.0321 | 1.0321 | 3.3380% | 24,105,974.22 |
| FYG22008A | 丰裕固收22008期A款 | 2022-01-29 | 374 | 1.0314 | 1.0314 | 3.3029% | 974,066,247.77 |
| FYG22008C | 丰裕固收22008期C款 | 2022-01-29 | 374 | 1.0318 | 1.0318 | 3.3450% | 413,287,514.28 |
| FYG22008D | 丰裕固收22008期D款 | 2022-01-29 | 374 | 1.0338 | 1.0338 | 3.5553% | 6,976,061.02 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0250 | 1.0250 | 2.7239% | 729,217,499.60 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0259 | 1.0259 | 2.8219% | 201,738,877.84 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0287 | 1.0287 | 3.1270% | 178,658,787.86 |
| FYG22010A | 丰裕固收22010期(新春专属)A款 | 2022-02-09 | 370 | 1.0275 | 1.0275 | 2.9874% | 1,704,174,301.98 |
| FYG22010C | 丰裕固收22010期C款 | 2022-02-09 | 370 | 1.0261 | 1.0261 | 2.8353% | 365,413,857.60 |
| FYG22010D | 丰裕固收22010期D款 | 2022-02-09 | 370 | 1.0280 | 1.0280 | 3.0417% | 262,735,005.97 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0230 | 1.0230 | 2.5991% | 1,950,041,912.95 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0216 | 1.0216 | 2.4409% | 323,545,732.60 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0238 | 1.0238 | 2.6895% | 587,207,593.57 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0241 | 1.0241 | 2.7837% | 1,332,616,634.16 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0228 | 1.0228 | 2.6335% | 557,272,753.40 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0250 | 1.0250 | 2.8877% | 471,747,402.51 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0253 | 1.0253 | 2.9885% | 354,379,192.57 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0288 | 1.0288 | 3.4019% | 95,324,328.21 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0262 | 1.0262 | 3.0948% | 348,539,900.90 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0270 | 1.0270 | 3.1893% | 152,652,874.82 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0295 | 1.0295 | 3.5073% | 229,837,648.95 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0303 | 1.0303 | 3.6024% | 269,608,346.71 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0320 | 1.0320 | 3.8046% | 141,180.34 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0300 | 1.0300 | 3.6258% | 514,998,029.96 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0334 | 1.0334 | 4.0368% | 94,873,204.27 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0308 | 1.0308 | 3.7225% | 365,411,193.85 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0317 | 1.0317 | 3.8313% | 42,383,575.61 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0198 | 1.0198 | 2.4498% | 509,887,777.59 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0230 | 1.0230 | 2.8458% | 75,836,621.13 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0206 | 1.0206 | 2.5488% | 294,545,207.22 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0214 | 1.0214 | 2.6478% | 54,284,981.84 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0210 | 1.0210 | 2.6160% | 506,768,004.39 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0210 | 1.0210 | 2.6160% | 222,072,580.04 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0227 | 1.0227 | 2.8278% | 1,110,935.91 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0212 | 1.0212 | 2.6868% | 510,506,617.30 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0244 | 1.0244 | 3.0924% | 79,317,860.00 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0220 | 1.0220 | 2.7882% | 358,144,518.86 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0228 | 1.0228 | 2.8896% | 1,345,737.89 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0223 | 1.0223 | 2.7875% | 109,163,614.23 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0239 | 1.0239 | 2.9875% | 1,665,562.73 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0177 | 1.0177 | 2.3156% | 407,082,269.79 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0193 | 1.0193 | 2.5249% | 117,627,222.73 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0185 | 1.0185 | 2.4203% | 182,662,102.55 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0200 | 1.0200 | 2.6165% | 690,176,721.13 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0204 | 1.0204 | 2.6688% | 389,653,953.05 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0204 | 1.0204 | 2.6688% | 210,091,617.11 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0220 | 1.0220 | 2.8781% | 226,534.63 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0183 | 1.0183 | 2.4648% | 407,337,431.98 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0198 | 1.0198 | 2.6668% | 56,547,162.29 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0191 | 1.0191 | 2.5725% | 375,526,362.69 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0206 | 1.0206 | 2.7745% | 225,260,341.81 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0199 | 1.0199 | 2.7830% | 251,077,082.88 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0213 | 1.0213 | 2.9787% | 38,096,609.35 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0206 | 1.0206 | 2.8808% | 460,166,411.94 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0220 | 1.0220 | 3.0766% | 292,614,595.72 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0246 | 1.0246 | 3.4668% | 461,760,633.10 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0246 | 1.0246 | 3.4668% | 281,239,150.65 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0261 | 1.0261 | 3.6782% | 91,072,610.90 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0174 | 1.0174 | 2.5404% | 316,323,836.87 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0188 | 1.0188 | 2.7448% | 119,371,087.59 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0181 | 1.0181 | 2.6426% | 192,959,948.28 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0195 | 1.0195 | 2.8470% | 183,507,140.62 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0226 | 1.0226 | 3.2996% | 764,032,695.98 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0226 | 1.0226 | 3.2996% | 264,365,520.71 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0240 | 1.0240 | 3.5040% | 3,258,928.37 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0140 | 1.0140 | 2.0857% | 123,508,217.19 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0153 | 1.0153 | 2.2794% | 103,732,902.86 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0146 | 1.0146 | 2.1751% | 169,090,006.00 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0181 | 1.0181 | 2.7076% | 1,027,191,881.09 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0167 | 1.0167 | 2.5504% | 254,389,900.79 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0180 | 1.0180 | 2.7490% | 139,446,930.71 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0174 | 1.0174 | 2.6573% | 301,354,143.94 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0114 | 1.0114 | 1.7935% | 187,976,235.87 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0127 | 1.0127 | 1.9981% | 112,554,652.39 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0120 | 1.0120 | 1.8879% | 342,412,014.22 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0100 | 1.0100 | 1.5870% | 509,634,377.13 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0100 | 1.0100 | 1.5870% | 203,586,906.00 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0113 | 1.0113 | 1.7933% | 50,563,926.32 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0117 | 1.0117 | 1.8980% | 320,205,854.07 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0129 | 1.0129 | 2.0927% | 138,608,240.66 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0123 | 1.0123 | 1.9953% | 314,651,785.11 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0090 | 1.0090 | 1.4731% | 436,159,083.66 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0090 | 1.0090 | 1.4731% | 194,160,248.76 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0113 | 1.0113 | 1.8920% | 223,462,608.76 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0125 | 1.0125 | 2.0929% | 75,875,529.58 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0119 | 1.0119 | 1.9924% | 193,544,949.74 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0131 | 1.0131 | 2.1933% | 33,846,230.22 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0118 | 1.0118 | 2.0412% | 148,548,938.50 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0136 | 1.0136 | 2.3526% | 173,540,799.92 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0130 | 1.0130 | 2.2488% | 426,054,099.86 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0142 | 1.0142 | 2.4564% | 87,440,299.19 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0064 | 1.0064 | 1.1451% | 120,982,134.99 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0081 | 1.0081 | 1.4493% | 116,475,211.41 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0076 | 1.0076 | 1.3598% | 366,373,887.15 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0087 | 1.0087 | 1.5566% | 104,696,162.25 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0026 | 1.0026 | 0.4698% | 376,390,708.05 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0070 | 1.0070 | 1.2970% | 98,916,812.84 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0086 | 1.0086 | 1.5934% | 95,000,446.61 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0080 | 1.0080 | 1.4822% | 430,471,259.39 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0091 | 1.0091 | 1.6860% | 123,154,984.51 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0033 | 1.0033 | 0.6339% | 173,676,508.94 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0049 | 1.0049 | 0.9413% | 82,651,994.52 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0044 | 1.0044 | 0.8453% | 402,490,954.20 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0054 | 1.0054 | 1.0374% | 223,700,061.14 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0045 | 1.0045 | 0.8975% | 172,511,513.72 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0060 | 1.0060 | 1.1967% | 261,290,005.89 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0055 | 1.0055 | 1.0970% | 242,084,994.84 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0065 | 1.0065 | 1.2964% | 71,133,888.19 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 1.0000 | 1.0000 | 0.0000% | 727,525,666.06 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 0.9995 | 0.9995 | -0.1008% | 972,534.69 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 0.9978 | 0.9978 | -0.4562% | 172,714,267.82 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 0.9993 | 0.9993 | -0.1452% | 336,299,758.84 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 0.9988 | 0.9988 | -0.2489% | 214,351,876.92 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 0.9997 | 0.9997 | -0.0622% | 84,018,779.51 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 0.9991 | 0.9991 | -0.1944% | 133,198,478.40 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 1.0005 | 1.0005 | 0.1080% | 194,477,292.34 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 1.0000 | 1.0000 | 0.0000% | 277,885,220.12 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 1.0009 | 1.0009 | 0.1944% | 97,161,788.61 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 1.0009 | 1.0009 | 0.2028% | 158,048,962.13 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0022 | 1.0022 | 0.4957% | 211,037,354.34 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0018 | 1.0018 | 0.4056% | 347,614,621.27 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0027 | 1.0027 | 0.6083% | 105,428,114.61 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9926 | 0.9926 | -1.6174% | 361,389,566.23 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 0.9948 | 0.9948 | -1.1365% | 197,376,270.63 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9939 | 0.9939 | -1.4365% | 129,394,647.48 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 0.9952 | 0.9952 | -1.1303% | 203,244,196.97 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9947 | 0.9947 | -1.2481% | 344,518,781.94 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 0.9956 | 0.9956 | -1.0361% | 62,348,529.49 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 0.9964 | 0.9964 | -0.8477% | 67,891,176.33 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 0.9960 | 0.9960 | -0.9419% | 2,265,530.58 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9920 | 0.9920 | -1.9085% | 577,596,035.39 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9929 | 0.9929 | -1.6938% | 34,891,047.70 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 0.9941 | 0.9941 | -1.4075% | 50,076,792.07 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9919 | 0.9919 | -1.9976% | 252,822,691.71 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9931 | 0.9931 | -1.7017% | 152,529,259.74 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9927 | 0.9927 | -1.8003% | 325,531,559.09 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9935 | 0.9935 | -1.6030% | 96,597,982.82 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 0.9943 | 0.9943 | -1.4057% | 24,089,555.06 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9939 | 0.9939 | -1.5044% | 1,296,594.55 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9946 | 0.9946 | -1.3979% | 100,779,390.24 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 0.9958 | 0.9958 | -1.0872% | 132,044,416.05 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9954 | 0.9954 | -1.1908% | 467,682,043.01 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 0.9961 | 0.9961 | -1.0096% | 126,083,305.42 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 0.9969 | 0.9969 | -0.8025% | 16,807,582.69 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9888 | 0.9888 | -2.9410% | 584,058,738.61 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9896 | 0.9896 | -2.7309% | 35,002,392.85 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9907 | 0.9907 | -2.4421% | 45,669,196.79 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9932 | 0.9932 | -1.8522% | 117,716,312.06 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9943 | 0.9943 | -1.5526% | 78,853,477.75 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9940 | 0.9940 | -1.6343% | 313,080,920.78 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9947 | 0.9947 | -1.4437% | 63,625,071.75 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 0.9954 | 0.9954 | -1.2530% | 29,834,887.68 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9892 | 0.9892 | -3.1039% | 80,490,339.09 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9902 | 0.9902 | -2.8165% | 64,463,842.01 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9899 | 0.9899 | -2.9028% | 413,378,566.69 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9905 | 0.9905 | -2.7303% | 102,400,207.40 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9912 | 0.9912 | -2.5291% | 46,453,304.76 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9886 | 0.9886 | -3.3288% | 499,477,992.67 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9893 | 0.9893 | -3.1244% | 10,022,390.88 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9903 | 0.9903 | -2.8324% | 110,688,225.31 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9945 | 0.9945 | -1.6870% | 74,016,741.69 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9955 | 0.9955 | -1.3803% | 74,354,526.27 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9952 | 0.9952 | -1.4723% | 472,049,532.58 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 0.9958 | 0.9958 | -1.2882% | 438,074,276.72 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 0.9962 | 0.9962 | -1.1655% | 89,590,600.09 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9891 | 0.9891 | -3.5208% | 119,906,077.14 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9900 | 0.9900 | -3.2301% | 33,316,866.95 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9897 | 0.9897 | -3.3270% | 384,310,669.61 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9903 | 0.9903 | -3.1332% | 156,101,406.93 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9906 | 0.9906 | -3.0363% | 46,521,161.48 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9898 | 0.9898 | -3.5123% | 246,742,120.68 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9906 | 0.9906 | -3.2368% | 127,219,287.58 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9903 | 0.9903 | -3.3401% | 528,889,515.63 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9909 | 0.9909 | -3.1335% | 155,779,437.65 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9912 | 0.9912 | -3.0302% | 95,066,651.10 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9913 | 0.9913 | -3.3782% | 164,247,754.10 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9921 | 0.9921 | -3.0676% | 56,957,297.19 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9918 | 0.9918 | -3.1840% | 318,228,499.31 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9923 | 0.9923 | -2.9899% | 100,234,385.80 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9926 | 0.9926 | -2.8734% | 25,197,908.10 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9811 | 0.9811 | -7.4984% | 734,872,875.46 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9816 | 0.9816 | -7.3000% | 120,740.51 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9824 | 0.9824 | -6.9826% | 17,569,375.50 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9894 | 0.9894 | -4.5518% | 98,950,169.16 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9892 | 0.9892 | -4.6376% | 685,812,412.93 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9896 | 0.9896 | -4.4659% | 159,807,110.44 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9899 | 0.9899 | -4.3371% | 69,038,302.95 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9904 | 0.9904 | -4.4923% | 139,966,201.28 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9902 | 0.9902 | -4.5859% | 663,970,734.97 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9906 | 0.9906 | -4.3987% | 114,145,371.15 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9908 | 0.9908 | -4.3051% | 33,220,999.83 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9822 | 0.9822 | -8.5487% | 444,306,943.81 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9826 | 0.9826 | -8.3566% | 4,987,784.70 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9832 | 0.9832 | -8.0684% | 32,390,763.95 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9854 | 0.9854 | -7.6129% | 1,217,661,876.46 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9842 | 0.9842 | -8.2386% | 15,806,853.02 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9844 | 0.9844 | -8.1343% | 227,655,843.80 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9845 | 0.9845 | -8.0821% | 46,358,476.57 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9896 | 0.9896 | -5.9312% | 101,673,867.11 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9892 | 0.9892 | -6.1594% | 484,277,677.39 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9894 | 0.9894 | -6.0453% | 14,212,169.79 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9898 | 0.9898 | -5.8172% | 12,382,971.21 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9936 | 0.9936 | -4.0982% | 104,259,033.97 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9933 | 0.9933 | -4.2904% | 452,596,730.15 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9935 | 0.9935 | -4.1623% | 99,589,560.05 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9938 | 0.9938 | -3.9702% | 24,663,573.55 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9900 | 0.9900 | -6.6364% | 376,465,008.03 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9903 | 0.9903 | -6.4373% | 21,014,286.56 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 0.9967 | 0.9967 | -2.4090% | 104,589,487.75 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 0.9965 | 0.9965 | -2.5550% | 315,007,574.55 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 0.9966 | 0.9966 | -2.4820% | 256,602,151.12 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 0.9969 | 0.9969 | -2.2630% | 5,341,179.63 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 0.9950 | 0.9950 | -4.2442% | 88,768,218.93 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9948 | 0.9948 | -4.4140% | 392,506,221.13 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 0.9949 | 0.9949 | -4.3291% | 103,384,604.26 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 0.9951 | 0.9951 | -4.1593% | 4,168,389.39 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 0.9981 | 0.9981 | -1.9264% | 25,149,989.12 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 0.9979 | 0.9979 | -2.1292% | 333,648,424.22 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 0.9980 | 0.9980 | -2.0278% | 93,029,315.80 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 0.9982 | 0.9982 | -1.8250% | 4,029,689.47 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0025 | 1.0025 | 2.6838% | 240,853,834.45 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0026 | 1.0026 | 2.7912% | 3,529,277.81 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0015 | 1.0015 | 1.8879% | 28,907,479.36 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0014 | 1.0014 | 1.7621% | 494,879,640.53 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0014 | 1.0014 | 1.7621% | 45,639,236.79 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0016 | 1.0016 | 2.0138% | 701,108.10 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0013 | 1.0013 | - | 71,837,214.94 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0012 | 1.0012 | - | 437,133,136.79 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0013 | 1.0013 | - | 24,089,848.74 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0014 | 1.0014 | - | 3,680,567,245.03 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0014 | 1.0014 | - | 29,179,488.31 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0004 | 1.0004 | - | 444,424,974.33 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0005 | 1.0005 | - | 6,102,789.87 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0009 | 1.0009 | - | 121,382,624.80 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0004 | 1.0004 | - | 1,451,727,960.43 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0003 | 1.0003 | - | 51,240,460.99 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0003 | 1.0003 | - | 31,331,720.94 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0004 | 1.0004 | - | 34,103,428.97 |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 | 0.9991 | 0.9991 | - | 350,901,291.98 |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 | 0.9991 | 0.9991 | - | 273,679,125.49 |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 | 0.9991 | 0.9991 | - | 129,904,397.99 |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 | 0.9992 | 0.9992 | - | 14,645,101.43 |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 | 0.9988 | 0.9988 | - | 283,124,667.94 |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 | 0.9988 | 0.9988 | - | 1,628,030.19 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0002 | 1.0002 | - | 478,168,654.16 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0001 | 1.0001 | - | 8,276,828.07 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0001 | 1.0001 | - | 64,964,376.01 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0002 | 1.0002 | - | 16,077,207.71 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 0.9995 | 0.9995 | - | 128,275,985.07 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 0.9996 | 0.9996 | - | 1,269,443.01 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0012 | 1.0012 | - | 57,149,981.70 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0011 | 1.0011 | - | 4,640,144.03 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0011 | 1.0011 | - | 101,542,017.62 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0007 | 1.0007 | - | 30,099,890.46 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0006 | 1.0006 | - | 450,267.95 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0006 | 1.0006 | - | 14,221,390.86 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0001 | 1.0001 | - | 400,036.88 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0000 | 1.0000 | - | 42,374,118.25 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0001 | 1.0001 | - | 990,158.62 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0001 | 1.0001 | - | 1,081,358.80 |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 | 1.0002 | 1.0002 | - | 126,760,824.78 |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 | 1.0002 | 1.0002 | - | 6,847,061.91 |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 | 1.0002 | 1.0002 | - | 18,297,684.42 |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 | 0.9999 | 0.9999 | - | 38,496,573.19 |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 | 0.9999 | 0.9999 | - | 3,830,632.64 |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 | 0.9999 | 0.9999 | - | 21,407,673.72 |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 | 0.9984 | 0.9984 | - | 8,260,033.43 |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 | 0.9984 | 0.9984 | - | 59,814,462.86 |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 | 0.9984 | 0.9984 | - | 1,949,912.28 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 0.9978 | 0.9978 | -0.5019% | 210,887,885.27 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0051 | 1.0051 | 1.2750% | 210,107,097.08 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0059 | 1.0059 | 1.4750% | 50,798,678.04 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9939 | 0.9939 | -1.6867% | 220,362,244.94 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 0.9966 | 0.9966 | -1.0517% | 120,942,218.91 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9869 | 0.9869 | -4.3077% | 152,031,280.02 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 0.9956 | 0.9956 | -1.5442% | 173,013,677.27 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9953 | 0.9953 | -2.0669% | 230,830,459.14 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 0.9989 | 0.9989 | -0.5819% | 209,676,481.42 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9948 | 0.9948 | -3.0613% | 170,487,961.16 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 0.9986 | 0.9986 | -1.0646% | 72,279,062.89 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0017 | 1.0017 | 1.5134% | 96,718,247.59 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0022 | 1.0022 | - | 44,620,421.12 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0817 | 1.0817 | 4.7789% | 266,082,878.04 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0480 | 1.0480 | 2.9055% | 427,309,759.12 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0615 | 1.0615 | 3.9590% | 200,072,303.67 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0516 | 1.0516 | 3.4621% | 497,432,139.48 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0419 | 1.0419 | 2.8856% | 531,669,956.25 |
| FYGZ21007 | 丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0453 | 1.0453 | 3.1615% | 700,366,907.30 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0120 | 1.0120 | 0.8725% | 504,363,119.01 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0124 | 1.0124 | 0.9125% | 442,265,418.56 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0122 | 1.0122 | 0.9239% | 456,925,956.23 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0094 | 1.0094 | 0.7316% | 1,282,230,908.02 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0272 | 1.0272 | 2.2928% | 448,360,605.08 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0284 | 1.0284 | 2.3940% | 36,000,438.54 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0282 | 1.0282 | 2.5415% | 490,243,739.84 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0293 | 1.0293 | 2.6406% | 89,506,429.32 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0033 | 1.0033 | 0.3195% | 372,258,335.46 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0043 | 1.0043 | 0.4163% | 98,361,767.06 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0140 | 1.0140 | 1.4642% | 487,352,807.03 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0155 | 1.0155 | 1.6211% | 113,241,965.81 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0174 | 1.0174 | 1.8198% | 6,654,096.35 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0136 | 1.0136 | 1.5134% | 333,855,057.80 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0149 | 1.0149 | 1.6581% | 172,513,120.97 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0168 | 1.0168 | 1.8695% | 5,628,396.04 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 0.9988 | 0.9988 | -0.1364% | 232,202,160.73 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 1.0001 | 1.0001 | 0.0114% | 101,018,277.43 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 1.0018 | 1.0018 | 0.2047% | 2,628,343.36 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0245 | 1.0245 | 2.8479% | 245,582,128.14 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0258 | 1.0258 | 2.9990% | 280,390,514.82 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0275 | 1.0275 | 3.1967% | 2,628,607.01 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0271 | 1.0271 | 3.2972% | 356,014,917.75 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0279 | 1.0279 | 3.3945% | 116,005,742.71 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0296 | 1.0296 | 3.6013% | 1,447,615.72 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0175 | 1.0175 | 2.2334% | 459,575,144.35 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0175 | 1.0175 | 2.2334% | 79,926,643.04 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0191 | 1.0191 | 2.4376% | 851,756.56 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0151 | 1.0151 | 2.0263% | 411,121,050.95 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0151 | 1.0151 | 2.0263% | 175,960,386.48 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0166 | 1.0166 | 2.2276% | 1,100,191.05 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0135 | 1.0135 | 1.8524% | 250,503,297.55 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0135 | 1.0135 | 1.8524% | 74,125,455.43 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0149 | 1.0149 | 2.0445% | 984,547.59 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0122 | 1.0122 | 2.0616% | 114,934,076.15 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0120 | 1.0120 | 2.0957% | 367,286,636.77 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 0.9940 | 0.9940 | -1.0478% | 19.88 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 1.0023 | 1.0023 | 0.4825% | 346,086,969.04 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0630 | 1.0630 | 3.9578% | 293,345,578.19 |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 | 0.9985 | 0.9985 | - | 299,216,502.14 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0153 | 1.0625 | 3.9400% | 244,944,082.22 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 1.0011 | 1.0370 | 2.5056% | 171,963,923.54 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0062 | 1.0265 | 2.5589% | 215,595,634.31 |
| TNG20001 | 颐养天年净值第20001期1095天型 | 2020-02-03 | 1095 | 1.0542 | 1.1548 | 5.2658% | 239,164,918.05 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0470 | 1.1432 | 5.0161% | 209,381,441.32 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0374 | 1.1329 | 4.7839% | 83,041,394.57 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0355 | 1.1281 | 4.7420% | 169,908,723.41 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0432 | 1.1334 | 5.0826% | 172,485,424.12 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0421 | 1.1324 | 5.1908% | 89,439,316.00 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0368 | 1.1292 | 5.2282% | 107,004,568.80 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0315 | 1.1208 | 5.0449% | 91,590,882.19 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0747 | 1.1215 | 6.1001% | 174,912,438.61 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0710 | 1.1188 | 6.3956% | 207,915,961.43 |

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12日