**公募封闭式产品净值公告（2023年2月7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2月7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 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1475 | 1.1475 | 4.9666% | 215,203,448.88 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1437 | 1.1437 | 4.8701% | 241,536,602.49 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1421 | 1.1421 | 4.8793% | 149,509,928.60 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1409 | 1.1409 | 4.9026% | 67,371,012.01 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1327 | 1.1327 | 4.6798% | 68,243,191.95 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1292 | 1.1292 | 4.7158% | 193,491,244.91 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1237 | 1.1237 | 4.6451% | 158,626,305.77 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1225 | 1.1225 | 4.7365% | 87,631,078.44 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1202 | 1.1202 | 4.7896% | 79,715,771.60 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1112 | 1.1112 | 4.5707% | 64,628,262.27 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.1039 | 1.1039 | 4.5968% | 82,869,268.40 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.1032 | 1.1032 | 4.7262% | 72,501,148.99 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1041 | 1.1041 | 4.9410% | 74,306,462.43 |
| FYG21001 | 丰裕固收21001期 | 2021-02-03 | 741 | 1.0935 | 1.0935 | 4.6432% | 574,395,934.02 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0947 | 1.0947 | 4.8343% | 935,808,222.86 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0906 | 1.0906 | 4.6708% | 765,872,468.06 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0933 | 1.0933 | 4.6714% | 722,746,882.48 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0923 | 1.0923 | 4.8197% | 1,007,681,787.21 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0880 | 1.0880 | 4.6754% | 1,301,310,589.00 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0861 | 1.0861 | 4.6215% | 444,663,837.79 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0854 | 1.0854 | 4.6524% | 653,307,930.49 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0836 | 1.0836 | 4.6303% | 1,255,241,982.24 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0814 | 1.0814 | 4.6569% | 904,588,995.57 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0766 | 1.0766 | 4.4806% | 771,510,698.42 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0746 | 1.0746 | 4.4131% | 609,391,300.91 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0630 | 1.0630 | 3.8198% | 506,049,139.80 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0663 | 1.0663 | 4.1296% | 1,821,797,564.21 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0611 | 1.0611 | 3.8517% | 796,660,602.74 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0652 | 1.0652 | 4.2120% | 622,720,929.07 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0584 | 1.0584 | 3.9184% | 802,210,063.84 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0624 | 1.0624 | 4.2413% | 293,854,323.72 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0573 | 1.0573 | 4.0375% | 586,004,930.12 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0480 | 1.0480 | 3.4831% | 446,994,090.84 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0452 | 1.0452 | 3.4087% | 973,108,317.73 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0556 | 1.0556 | 4.2634% | 812,643,150.53 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0301 | 1.0301 | 2.3475% | 654,283,937.61 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0321 | 1.0321 | 2.5807% | 327,373,847.52 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0333 | 1.0333 | 2.6772% | 230,906,405.31 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0332 | 1.0332 | 2.7110% | 124,172,438.23 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0345 | 1.0345 | 2.8171% | 48,005,266.99 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0424 | 1.0424 | 3.5173% | 571,786,066.20 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0437 | 1.0437 | 3.6251% | 102,349,138.20 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0338 | 1.0338 | 2.8960% | 434,206,545.47 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0350 | 1.0350 | 2.9988% | 67,297,248.77 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0401 | 1.0401 | 3.4932% | 344,626,667.64 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0418 | 1.0418 | 3.6413% | 100,475,788.20 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0309 | 1.0309 | 2.7375% | 562,402,141.30 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0327 | 1.0327 | 2.8970% | 110,672,024.76 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0398 | 1.0398 | 3.6500% | 413,060,919.43 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0415 | 1.0415 | 3.8059% | 86,793,237.58 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0443 | 1.0443 | 4.0627% | 1,672,286.21 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0324 | 1.0324 | 3.0246% | 298,010,469.20 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0340 | 1.0340 | 3.1739% | 111,434,225.97 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0367 | 1.0367 | 3.4260% | 4,634,404.49 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0196 | 1.0196 | 1.8630% | 265,366,698.40 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0212 | 1.0212 | 2.0151% | 113,643,547.27 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0239 | 1.0239 | 2.2717% | 5,190,125.58 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0299 | 1.0299 | 3.0065% | 732,693,296.95 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0309 | 1.0309 | 3.1070% | 202,715,028.89 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0339 | 1.0339 | 3.4087% | 179,561,974.82 |
| FYG22010A | 丰裕固收22010期(新春专属)A款 | 2022-02-09 | 370 | 1.0299 | 1.0299 | 2.9982% | 1,708,227,664.37 |
| FYG22010C | 丰裕固收22010期C款 | 2022-02-09 | 370 | 1.0284 | 1.0284 | 2.8478% | 366,242,232.73 |
| FYG22010D | 丰裕固收22010期D款 | 2022-02-09 | 370 | 1.0305 | 1.0305 | 3.0584% | 263,369,688.19 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0248 | 1.0248 | 2.5789% | 1,953,599,716.56 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0234 | 1.0234 | 2.4333% | 324,099,645.59 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0258 | 1.0258 | 2.6829% | 588,322,972.31 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0269 | 1.0269 | 2.8542% | 1,336,133,126.55 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0254 | 1.0254 | 2.6951% | 558,681,195.75 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0278 | 1.0278 | 2.9497% | 473,027,284.49 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0288 | 1.0288 | 3.1193% | 355,591,756.06 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0326 | 1.0326 | 3.5309% | 95,678,587.17 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0298 | 1.0298 | 3.2276% | 349,758,158.68 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0307 | 1.0307 | 3.3251% | 153,197,691.24 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0335 | 1.0335 | 3.6500% | 230,726,547.40 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0344 | 1.0344 | 3.7481% | 270,670,817.27 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0363 | 1.0363 | 3.9551% | 141,757.32 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0332 | 1.0332 | 3.6721% | 516,587,824.71 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0368 | 1.0368 | 4.0703% | 95,194,165.33 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0341 | 1.0341 | 3.7717% | 366,566,257.01 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0350 | 1.0350 | 3.8712% | 42,520,686.80 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0232 | 1.0232 | 2.6217% | 511,584,536.59 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0268 | 1.0268 | 3.0285% | 76,111,387.46 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0241 | 1.0241 | 2.7234% | 295,547,118.89 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0250 | 1.0250 | 2.8251% | 54,473,644.26 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0252 | 1.0252 | 2.8654% | 508,850,755.71 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0252 | 1.0252 | 2.8654% | 222,985,269.81 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0270 | 1.0270 | 3.0701% | 1,115,664.52 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0245 | 1.0245 | 2.8299% | 512,190,170.72 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0280 | 1.0280 | 3.2342% | 79,602,900.77 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0254 | 1.0254 | 2.9339% | 359,352,095.54 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0263 | 1.0263 | 3.0378% | 1,350,374.97 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0270 | 1.0270 | 3.0797% | 109,671,312.57 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0288 | 1.0288 | 3.2850% | 1,673,551.94 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0211 | 1.0211 | 2.5086% | 408,449,852.46 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0228 | 1.0228 | 2.7107% | 118,039,788.89 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0220 | 1.0220 | 2.6156% | 183,289,261.14 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0237 | 1.0237 | 2.8178% | 692,648,506.15 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0238 | 1.0238 | 2.8296% | 390,931,381.31 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0238 | 1.0238 | 2.8296% | 210,780,374.29 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0255 | 1.0255 | 3.0318% | 227,310.73 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0217 | 1.0217 | 2.6365% | 408,662,950.00 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0233 | 1.0233 | 2.8318% | 56,739,554.82 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0225 | 1.0225 | 2.7342% | 376,776,195.74 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0241 | 1.0241 | 2.9295% | 226,043,451.51 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0228 | 1.0228 | 2.8796% | 251,806,812.67 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0244 | 1.0244 | 3.0817% | 38,213,007.81 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0236 | 1.0236 | 2.9806% | 461,538,108.21 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0252 | 1.0252 | 3.1827% | 293,530,431.74 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0285 | 1.0285 | 3.6246% | 463,513,192.14 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0285 | 1.0285 | 3.6246% | 282,306,561.24 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0301 | 1.0301 | 3.8280% | 91,431,726.11 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0207 | 1.0207 | 2.7178% | 317,344,356.56 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0222 | 1.0222 | 2.9147% | 119,773,953.20 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0214 | 1.0214 | 2.8097% | 193,596,820.41 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0230 | 1.0230 | 3.0198% | 184,140,106.10 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0264 | 1.0264 | 3.4662% | 766,827,885.84 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0264 | 1.0264 | 3.4662% | 265,332,693.75 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0279 | 1.0279 | 3.6631% | 3,271,333.81 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0170 | 1.0170 | 2.2729% | 123,878,596.47 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0185 | 1.0185 | 2.4734% | 104,059,440.38 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0178 | 1.0178 | 2.3799% | 169,609,677.50 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0222 | 1.0222 | 2.9790% | 1,031,329,841.14 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0202 | 1.0202 | 2.7614% | 255,267,170.79 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0217 | 1.0217 | 2.9665% | 139,948,541.66 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0210 | 1.0210 | 2.8708% | 302,415,763.96 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0149 | 1.0149 | 2.0917% | 188,632,114.48 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0164 | 1.0164 | 2.3023% | 112,964,109.45 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0156 | 1.0156 | 2.1900% | 343,632,199.58 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0132 | 1.0132 | 1.8674% | 511,243,489.43 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0132 | 1.0132 | 1.8674% | 204,229,708.43 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0146 | 1.0146 | 2.0655% | 50,731,116.89 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0152 | 1.0152 | 2.1929% | 321,296,138.67 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0165 | 1.0165 | 2.3804% | 139,100,835.76 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0158 | 1.0158 | 2.2794% | 315,746,585.88 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0123 | 1.0123 | 1.7886% | 437,592,717.65 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0123 | 1.0123 | 1.7886% | 194,798,444.21 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0148 | 1.0148 | 2.1959% | 224,234,952.77 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0161 | 1.0161 | 2.3888% | 76,149,084.31 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0154 | 1.0154 | 2.2850% | 194,228,314.16 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0168 | 1.0168 | 2.4927% | 33,970,779.16 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0149 | 1.0149 | 2.2755% | 149,000,627.49 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0169 | 1.0169 | 2.5810% | 174,107,403.51 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0162 | 1.0162 | 2.4741% | 427,413,293.62 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0175 | 1.0175 | 2.6726% | 87,732,326.48 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0107 | 1.0107 | 1.6834% | 121,498,371.03 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0126 | 1.0126 | 1.9823% | 116,998,147.66 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0120 | 1.0120 | 1.8879% | 367,991,596.36 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0133 | 1.0133 | 2.0925% | 105,173,985.53 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0062 | 1.0062 | 0.9839% | 377,741,083.82 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0105 | 1.0105 | 1.7033% | 99,267,910.41 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0124 | 1.0124 | 2.0116% | 95,358,914.43 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0118 | 1.0118 | 1.9142% | 432,063,437.51 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0130 | 1.0130 | 2.1089% | 123,628,881.98 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0059 | 1.0059 | 0.9878% | 174,129,107.39 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0077 | 1.0077 | 1.2892% | 82,886,026.84 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0071 | 1.0071 | 1.1888% | 403,600,359.18 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0083 | 1.0083 | 1.3897% | 224,350,298.07 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0077 | 1.0077 | 1.3320% | 173,072,212.53 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0095 | 1.0095 | 1.6434% | 262,197,993.09 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0089 | 1.0089 | 1.5396% | 242,908,101.91 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0100 | 1.0100 | 1.7299% | 71,386,411.03 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 1.0039 | 1.0039 | 0.6811% | 730,385,150.58 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 1.0034 | 1.0034 | 0.5938% | 976,284.48 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 1.0005 | 1.0005 | 0.0895% | 173,185,796.70 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 1.0022 | 1.0022 | 0.3936% | 337,293,805.56 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 1.0017 | 1.0017 | 0.3042% | 214,969,336.18 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 1.0028 | 1.0028 | 0.5010% | 84,273,447.99 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 1.0022 | 1.0022 | 0.4076% | 133,621,961.06 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 1.0039 | 1.0039 | 0.7226% | 195,139,429.84 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 1.0033 | 1.0033 | 0.6114% | 278,810,459.71 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 1.0044 | 1.0044 | 0.8152% | 97,499,895.88 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 1.0035 | 1.0035 | 0.6724% | 158,467,687.90 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0051 | 1.0051 | 0.9797% | 211,644,203.08 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0046 | 1.0046 | 0.8837% | 348,587,991.58 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0056 | 1.0056 | 1.0758% | 105,739,229.43 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9961 | 0.9961 | -0.7300% | 362,674,541.54 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 0.9987 | 0.9987 | -0.2433% | 198,152,037.44 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9966 | 0.9966 | -0.6781% | 129,744,768.99 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 0.9981 | 0.9981 | -0.3790% | 203,840,126.21 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9976 | 0.9976 | -0.4787% | 345,502,956.48 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 0.9986 | 0.9986 | -0.2792% | 62,536,043.42 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 0.9996 | 0.9996 | -0.0798% | 68,105,602.67 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 0.9991 | 0.9991 | -0.1795% | 2,272,515.06 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9954 | 0.9954 | -0.9276% | 579,541,725.01 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9964 | 0.9964 | -0.7260% | 35,013,827.88 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 0.9978 | 0.9978 | -0.4436% | 50,264,306.98 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9947 | 0.9947 | -1.0991% | 253,559,464.70 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9962 | 0.9962 | -0.7881% | 153,008,257.12 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9957 | 0.9957 | -0.8918% | 326,529,302.30 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9967 | 0.9967 | -0.6844% | 96,908,619.58 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 0.9976 | 0.9976 | -0.4977% | 24,170,654.87 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9971 | 0.9971 | -0.6014% | 1,300,862.00 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9976 | 0.9976 | -0.5183% | 101,078,615.32 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 0.9989 | 0.9989 | -0.2376% | 132,466,366.23 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9985 | 0.9985 | -0.3240% | 469,141,230.63 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 0.9994 | 0.9994 | -0.1296% | 126,495,723.66 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 1.0003 | 1.0003 | 0.0648% | 16,865,097.85 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9923 | 0.9923 | -1.6829% | 586,116,745.67 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9932 | 0.9932 | -1.4862% | 35,130,997.75 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9946 | 0.9946 | -1.1802% | 45,847,308.33 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9964 | 0.9964 | -0.8111% | 118,088,987.06 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9977 | 0.9977 | -0.5182% | 79,120,972.44 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9973 | 0.9973 | -0.6083% | 314,119,353.71 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9981 | 0.9981 | -0.4281% | 63,845,710.04 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 0.9990 | 0.9990 | -0.2253% | 29,942,853.67 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9924 | 0.9924 | -1.7897% | 80,750,749.91 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9936 | 0.9936 | -1.5071% | 64,687,003.93 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9932 | 0.9932 | -1.6013% | 414,778,392.68 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9940 | 0.9940 | -1.4129% | 102,762,430.80 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9949 | 0.9949 | -1.2010% | 46,624,642.14 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9914 | 0.9914 | -2.0516% | 500,898,884.35 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9922 | 0.9922 | -1.8608% | 10,052,418.41 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9935 | 0.9935 | -1.5507% | 111,044,975.36 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9973 | 0.9973 | -0.6704% | 74,225,494.64 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9985 | 0.9985 | -0.3724% | 74,581,121.42 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9981 | 0.9981 | -0.4718% | 473,452,357.06 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 0.9989 | 0.9989 | -0.2731% | 439,442,481.13 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 0.9993 | 0.9993 | -0.1738% | 89,877,196.75 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9921 | 0.9921 | -2.0450% | 120,276,238.35 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9933 | 0.9933 | -1.7344% | 33,427,282.39 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9929 | 0.9929 | -1.8379% | 385,555,230.85 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9937 | 0.9937 | -1.6309% | 156,630,556.49 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9941 | 0.9941 | -1.5273% | 46,682,378.90 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9927 | 0.9927 | -1.9884% | 247,475,993.81 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9938 | 0.9938 | -1.6888% | 127,626,597.14 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9934 | 0.9934 | -1.7978% | 530,542,736.30 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9942 | 0.9942 | -1.5799% | 156,289,995.34 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9945 | 0.9945 | -1.4981% | 95,385,433.50 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9941 | 0.9941 | -1.7652% | 164,707,267.60 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9951 | 0.9951 | -1.4660% | 57,129,625.03 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9948 | 0.9948 | -1.5557% | 319,167,145.14 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9954 | 0.9954 | -1.3762% | 100,545,266.00 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9957 | 0.9957 | -1.2865% | 25,277,974.60 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9849 | 0.9849 | -4.5929% | 737,706,713.27 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9856 | 0.9856 | -4.3800% | 121,224.47 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9865 | 0.9865 | -4.1062% | 17,643,780.23 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9932 | 0.9932 | -2.1965% | 99,329,190.84 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9929 | 0.9929 | -2.2934% | 688,387,339.43 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9935 | 0.9935 | -2.0996% | 160,431,365.08 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9938 | 0.9938 | -2.0027% | 69,313,225.77 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9937 | 0.9937 | -2.1693% | 140,434,520.47 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9934 | 0.9934 | -2.2726% | 666,141,845.70 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9940 | 0.9940 | -2.0660% | 114,535,977.33 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9943 | 0.9943 | -1.9627% | 33,337,209.31 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9853 | 0.9853 | -5.1591% | 445,696,078.93 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9858 | 0.9858 | -4.9837% | 5,004,137.68 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9867 | 0.9867 | -4.6678% | 32,504,351.60 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9888 | 0.9888 | -4.1714% | 1,221,845,727.50 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9871 | 0.9871 | -4.8046% | 15,854,597.87 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9874 | 0.9874 | -4.6929% | 228,360,822.36 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9877 | 0.9877 | -4.5811% | 46,505,565.55 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9933 | 0.9933 | -2.6582% | 102,055,518.27 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9928 | 0.9928 | -2.8565% | 486,021,791.01 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9931 | 0.9931 | -2.7375% | 14,264,436.08 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9935 | 0.9935 | -2.5788% | 12,430,395.41 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9976 | 0.9976 | -1.0306% | 104,678,807.28 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9972 | 0.9972 | -1.2024% | 454,350,060.88 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9974 | 0.9974 | -1.1165% | 99,982,948.05 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9979 | 0.9979 | -0.9018% | 24,764,753.87 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9936 | 0.9936 | -2.8145% | 377,832,550.10 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9941 | 0.9941 | -2.5946% | 21,093,824.55 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0003 | 1.0003 | 0.1404% | 104,964,627.00 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 0.9999 | 0.9999 | -0.0468% | 316,089,391.83 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0001 | 1.0001 | 0.0468% | 257,502,956.79 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0005 | 1.0005 | 0.2340% | 5,360,744.62 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 0.9986 | 0.9986 | -0.7197% | 89,091,339.95 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9982 | 0.9982 | -0.9254% | 393,875,018.11 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 0.9984 | 0.9984 | -0.8225% | 103,753,034.56 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 0.9988 | 0.9988 | -0.6169% | 4,183,880.92 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 1.0026 | 1.0026 | 1.4828% | 25,262,602.51 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 1.0023 | 1.0023 | 1.3117% | 335,091,435.52 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 1.0024 | 1.0024 | 1.3688% | 93,438,766.31 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 1.0028 | 1.0028 | 1.5969% | 4,048,040.94 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0054 | 1.0054 | 3.1790% | 241,552,452.56 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0057 | 1.0057 | 3.3556% | 3,540,054.51 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0050 | 1.0050 | 3.2018% | 29,007,364.16 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0047 | 1.0047 | 3.0096% | 496,513,863.05 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0048 | 1.0048 | 3.0737% | 45,793,442.33 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0051 | 1.0051 | 3.2658% | 703,584.37 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0044 | 1.0044 | 3.2120% | 72,060,184.22 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0042 | 1.0042 | 3.0660% | 438,422,955.73 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0043 | 1.0043 | 3.1390% | 24,162,773.99 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0046 | 1.0046 | 3.3580% | 3,692,272,963.97 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0046 | 1.0046 | 3.3580% | 29,272,291.06 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0032 | 1.0032 | 2.4333% | 445,709,128.95 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0035 | 1.0035 | 2.6615% | 6,121,358.57 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0042 | 1.0042 | 3.5651% | 121,783,829.15 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0040 | 1.0040 | 3.3953% | 1,456,998,065.31 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0038 | 1.0038 | 3.2256% | 51,418,620.25 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0039 | 1.0039 | 3.3105% | 31,443,060.54 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0041 | 1.0041 | 3.4802% | 34,229,846.67 |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 | 1.0028 | 1.0028 | 2.9200% | 352,197,392.61 |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 | 1.0026 | 1.0026 | 2.7114% | 274,647,977.05 |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 | 1.0027 | 1.0027 | 2.8157% | 130,374,244.52 |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 | 1.0029 | 1.0029 | 3.0243% | 14,700,319.45 |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 | 1.0019 | 1.0019 | 2.0397% | 284,011,871.51 |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 | 1.0021 | 1.0021 | 2.2544% | 1,633,381.67 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0035 | 1.0035 | 3.1938% | 479,746,524.43 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0032 | 1.0032 | 2.9200% | 8,302,870.69 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0034 | 1.0034 | 3.1025% | 65,173,764.79 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0036 | 1.0036 | 3.2850% | 16,131,492.57 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0026 | 1.0026 | 2.3725% | 128,677,428.80 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0028 | 1.0028 | 2.5550% | 1,273,610.43 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0038 | 1.0038 | 3.3829% | 57,299,713.42 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0035 | 1.0035 | 3.1159% | 4,651,406.19 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0037 | 1.0037 | 3.2939% | 101,797,260.59 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0038 | 1.0038 | 3.3829% | 30,194,746.44 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0036 | 1.0036 | 3.2049% | 451,608.93 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0037 | 1.0037 | 3.2939% | 14,264,976.70 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0035 | 1.0035 | 3.1159% | 401,412.59 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0033 | 1.0033 | 2.9378% | 42,513,329.69 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0034 | 1.0034 | 3.0268% | 993,487.52 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0035 | 1.0035 | 3.1159% | 1,085,035.92 |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 | 1.0030 | 1.0030 | 3.1286% | 127,118,632.85 |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 | 1.0028 | 1.0028 | 2.9200% | 6,865,338.13 |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 | 1.0029 | 1.0029 | 3.0243% | 18,347,928.98 |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 | 1.0031 | 1.0031 | 3.2329% | 38,617,148.18 |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 | 1.0029 | 1.0029 | 3.0243% | 3,842,042.46 |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 | 1.0030 | 1.0030 | 3.1286% | 21,473,081.37 |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 | 1.0018 | 1.0018 | 1.9324% | 8,287,987.22 |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 | 1.0016 | 1.0016 | 1.7176% | 60,007,705.32 |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 | 1.0017 | 1.0017 | 1.8250% | 1,956,361.48 |
| FYG23001B | 丰裕固收23001期B款 | 2023-01-10 | 373 | 1.0011 | 1.0011 | - | 37,244,681.52 |
| FYG23001C | 丰裕固收23001期C款 | 2023-01-10 | 373 | 1.0009 | 1.0009 | - | 1,175,726,692.39 |
| FYG23001D | 丰裕固收23001期D款 | 2023-01-10 | 373 | 1.0010 | 1.0010 | - | 38,471,749.69 |
| FYG23001E | 丰裕固收23001期E款 | 2023-01-10 | 373 | 1.0011 | 1.0011 | - | 23,805,638.77 |
| FYG23002A | 丰裕固收23002期A款 | 2023-01-12 | 742 | 1.0011 | 1.0011 | - | 560,982,089.39 |
| FYG23002D | 丰裕固收23002期D款 | 2023-01-12 | 742 | 1.0012 | 1.0012 | - | 1,417,848.36 |
| FYG23003A | 丰裕固收23003期A款 | 2023-01-12 | 991 | 0.9998 | 0.9998 | - | 405,948,290.77 |
| FYG23003D | 丰裕固收23003期D款 | 2023-01-12 | 991 | 1.0000 | 1.0000 | - | 3,019,896.45 |
| FYG23004B | 丰裕固收23004期B款 | 2023-01-11 | 113 | 1.0024 | 1.0024 | - | 128,668,728.52 |
| FYG23004C | 丰裕固收23004期C款 | 2023-01-11 | 113 | 1.0022 | 1.0022 | - | 21,977,323.07 |
| FYG23004D | 丰裕固收23004期D款 | 2023-01-11 | 113 | 1.0023 | 1.0023 | - | 252,385,635.89 |
| FYG23005B | 丰裕固收23005期B款 | 2023-01-11 | 148 | 1.0022 | 1.0022 | - | 58,708,779.72 |
| FYG23005C | 丰裕固收23005期C款 | 2023-01-11 | 148 | 1.0020 | 1.0020 | - | 26,216,749.85 |
| FYG23005D | 丰裕固收23005期D款 | 2023-01-11 | 148 | 1.0021 | 1.0021 | - | 260,449,085.79 |
| FYG23006C | 丰裕固收23006期C款 | 2023-01-12 | 285 | 1.0016 | 1.0016 | - | 364,068,623.41 |
| FYG23006D | 丰裕固收23006期D款 | 2023-01-12 | 285 | 1.0017 | 1.0017 | - | 11,193,838.20 |
| FYG23007B | 丰裕固收23007期B款 | 2023-01-18 | 106 | 1.0017 | 1.0017 | - | 535,394,251.72 |
| FYG23007C | 丰裕固收23007期C款 | 2023-01-18 | 106 | 1.0016 | 1.0016 | - | 36,708,094.97 |
| FYG23007D | 丰裕固收23007期D款 | 2023-01-18 | 106 | 1.0016 | 1.0016 | - | 269,703,336.71 |
| FYG23009B | 丰裕固收23009期B款 | 2023-01-19 | 278 | 1.0015 | 1.0015 | - | 30,156,315.47 |
| FYG23009C | 丰裕固收23009期C款 | 2023-01-19 | 278 | 1.0014 | 1.0014 | - | 427,590,949.17 |
| FYG23009D | 丰裕固收23009期D款 | 2023-01-19 | 278 | 1.0014 | 1.0014 | - | 46,205,294.70 |
| FYG23010B | 丰裕固收23010期B款 | 2023-01-17 | 373 | 0.9998 | 0.9998 | - | 38,385,255.04 |
| FYG23010C | 丰裕固收23010期C款 | 2023-01-17 | 373 | 0.9997 | 0.9997 | - | 1,121,734,867.55 |
| FYG23010D | 丰裕固收23010期D款 | 2023-01-17 | 373 | 0.9998 | 0.9998 | - | 29,833,271.11 |
| FYG23010E | 丰裕固收23010期E款 | 2023-01-17 | 373 | 0.9999 | 0.9999 | - | 105,593,281.61 |
| FYG23011A | 丰裕固收23011期A款 | 2023-01-19 | 749 | 1.0001 | 1.0001 | - | 429,980,222.01 |
| FYG23011D | 丰裕固收23011期D款 | 2023-01-19 | 749 | 1.0002 | 1.0002 | - | 8,640,757.72 |
| FYG23012C | 丰裕固收23012期C款 | 2023-01-10 | 448 | 0.9997 | 0.9997 | - | 45,428,396.72 |
| FYG23013B | 丰裕固收23013期B款 | 2023-01-12 | 539 | 1.0016 | 1.0016 | - | 100,515,965.99 |
| FYG23013C | 丰裕固收23013期C款 | 2023-01-12 | 539 | 1.0014 | 1.0014 | - | 58,736,798.96 |
| FYG23013D | 丰裕固收23013期D款 | 2023-01-12 | 539 | 1.0015 | 1.0015 | - | 92,837,050.06 |
| FYG23014B | 丰裕固收23014期B款 | 2023-01-17 | 450 | 0.9992 | 0.9992 | - | 6,754,419.67 |
| FYG23014C | 丰裕固收23014期C款 | 2023-01-17 | 450 | 0.9991 | 0.9991 | - | 149,090,663.10 |
| FYG23014D | 丰裕固收23014期D款 | 2023-01-17 | 450 | 0.9991 | 0.9991 | - | 8,873,158.49 |
| FYG23015B | 丰裕固收23015期B款 | 2023-01-19 | 539 | 1.0007 | 1.0007 | - | 258,579,597.19 |
| FYG23015C | 丰裕固收23015期C款 | 2023-01-19 | 539 | 1.0006 | 1.0006 | - | 100,826,936.72 |
| FYG23015D | 丰裕固收23015期D款 | 2023-01-19 | 539 | 1.0006 | 1.0006 | - | 279,598,767.03 |
| FYG23017B | 丰裕固收23017期B款 | 2023-02-01 | 138 | 0.9998 | 0.9998 | - | 26,519,207.08 |
| FYG23017C | 丰裕固收23017期C款 | 2023-02-01 | 138 | 0.9998 | 0.9998 | - | 144,767,075.50 |
| FYG23017D | 丰裕固收23017期D款 | 2023-02-01 | 138 | 0.9998 | 0.9998 | - | 57,209,842.67 |
| FYG23017E | 丰裕固收23017期E款 | 2023-02-01 | 138 | 0.9998 | 0.9998 | - | 1,355,306,116.00 |
| FYG23018B | 丰裕固收23018期B款 | 2023-02-01 | 271 | 0.9992 | 0.9992 | - | 2,467,102.46 |
| FYG23018C | 丰裕固收23018期C款 | 2023-02-01 | 271 | 0.9992 | 0.9992 | - | 218,812,504.82 |
| FYG23018D | 丰裕固收23018期D款 | 2023-02-01 | 271 | 0.9992 | 0.9992 | - | 79,239,999.39 |
| FYG23018E | 丰裕固收23018期E款 | 2023-02-01 | 271 | 0.9992 | 0.9992 | - | 2,978,684.53 |
| FYG23019B | 丰裕固收23019期B款 | 2023-01-31 | 372 | 1.0000 | 1.0000 | - | 115,425,940.13 |
| FYG23019C | 丰裕固收23019期C款 | 2023-01-31 | 372 | 1.0000 | 1.0000 | - | 1,337,866,886.03 |
| FYG23019D | 丰裕固收23019期D款 | 2023-01-31 | 372 | 1.0000 | 1.0000 | - | 502,135,910.69 |
| FYG23019E | 丰裕固收23019期E款 | 2023-01-31 | 372 | 1.0000 | 1.0000 | - | 14,133,743.19 |
| FYG23021B | 丰裕固收23021期B款 | 2023-01-31 | 540 | 0.9985 | 0.9985 | - | 213,220,559.98 |
| FYG23021C | 丰裕固收23021期C款 | 2023-01-31 | 540 | 0.9985 | 0.9985 | - | 185,485,079.36 |
| FYG23021D | 丰裕固收23021期D款 | 2023-01-31 | 540 | 0.9985 | 0.9985 | - | 152,687,939.16 |
| FYG23022A | 丰裕固收23022期A款 | 2023-01-31 | 737 | 0.9993 | 0.9993 | - | 187,143,293.37 |
| FYG23022D | 丰裕固收23022期D款 | 2023-01-31 | 737 | 0.9993 | 0.9993 | - | 919,745,339.65 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 1.0019 | 1.0019 | 0.3689% | 211,747,000.71 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0102 | 1.0102 | 2.1397% | 211,173,723.05 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0112 | 1.0112 | 2.3494% | 51,064,154.17 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9965 | 0.9965 | -0.7984% | 220,939,564.16 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 1.0006 | 1.0006 | 0.1500% | 121,416,581.56 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9916 | 0.9916 | -2.2058% | 152,754,919.21 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 1.0009 | 1.0009 | 0.2489% | 173,919,493.94 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9986 | 0.9986 | -0.4604% | 231,592,087.85 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 1.0032 | 1.0032 | 1.2041% | 210,586,436.27 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0016 | 1.0016 | 0.6489% | 171,657,812.48 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0040 | 1.0040 | 1.9211% | 72,670,985.40 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0041 | 1.0041 | 2.1688% | 96,956,859.99 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0050 | 1.0050 | 3.3182% | 44,746,614.94 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0864 | 1.0864 | 4.8368% | 267,232,639.91 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0529 | 1.0529 | 3.0600% | 429,299,966.51 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0667 | 1.0667 | 3.9976% | 294,387,460.65 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0667 | 1.0667 | 4.0917% | 201,038,004.50 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0565 | 1.0565 | 3.6053% | 499,755,496.13 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0464 | 1.0464 | 3.0351% | 533,953,517.65 |
| FYGZ21007 | 丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0491 | 1.0491 | 3.2525% | 702,967,029.11 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0178 | 1.0178 | 1.2258% | 507,267,418.02 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0177 | 1.0177 | 1.2329% | 444,592,843.14 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0168 | 1.0168 | 1.2024% | 458,991,853.75 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0126 | 1.0126 | 0.9254% | 1,286,175,750.07 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0318 | 1.0318 | 2.5178% | 450,344,788.98 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0331 | 1.0331 | 2.6207% | 36,162,321.43 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0330 | 1.0330 | 2.7818% | 492,523,838.06 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0342 | 1.0342 | 2.8829% | 89,929,107.57 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0075 | 1.0075 | 0.6759% | 373,835,249.54 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0087 | 1.0087 | 0.7841% | 98,785,534.13 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0196 | 1.0196 | 1.8976% | 490,043,524.86 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0212 | 1.0212 | 2.0525% | 113,879,310.71 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0233 | 1.0233 | 2.2558% | 6,692,496.93 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0200 | 1.0200 | 2.0506% | 335,961,540.92 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0215 | 1.0215 | 2.2044% | 173,619,983.79 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0234 | 1.0234 | 2.3992% | 5,665,308.17 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 1.0026 | 1.0026 | 0.2719% | 233,097,305.99 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 1.0040 | 1.0040 | 0.4183% | 101,418,788.09 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 1.0060 | 1.0060 | 0.6275% | 2,639,148.67 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0290 | 1.0290 | 3.0950% | 246,654,703.41 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0304 | 1.0304 | 3.2444% | 281,645,747.08 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0323 | 1.0323 | 3.4472% | 2,640,757.52 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0322 | 1.0322 | 3.5832% | 357,771,486.35 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0331 | 1.0331 | 3.6834% | 116,586,526.68 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0349 | 1.0349 | 3.8837% | 1,455,073.33 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0205 | 1.0205 | 2.3830% | 460,927,275.06 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0205 | 1.0205 | 2.3830% | 80,161,797.83 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0222 | 1.0222 | 2.5806% | 854,389.08 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0202 | 1.0202 | 2.4577% | 413,169,634.94 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0202 | 1.0202 | 2.4577% | 176,837,183.29 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0218 | 1.0218 | 2.6523% | 1,105,833.65 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0184 | 1.0184 | 2.2844% | 251,727,997.24 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0184 | 1.0184 | 2.2844% | 74,487,851.53 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0201 | 1.0201 | 2.4954% | 989,504.85 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0152 | 1.0152 | 2.2738% | 115,268,924.13 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0154 | 1.0154 | 2.3717% | 368,522,965.96 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 0.9945 | 0.9945 | -0.8470% | 19.89 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 1.0076 | 1.0076 | 1.3733% | 347,933,281.14 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0477 | 1.1439 | 4.9087% | 209,521,506.40 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0410 | 1.1365 | 4.7814% | 83,330,828.89 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0390 | 1.1316 | 4.7371% | 170,486,643.62 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0468 | 1.1370 | 5.0715% | 173,087,384.08 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0451 | 1.1354 | 5.1534% | 89,695,541.10 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0405 | 1.1329 | 5.2160% | 107,386,632.75 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0351 | 1.1244 | 5.0339% | 91,914,499.58 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0319 | 1.1251 | 6.0479% | 167,947,343.75 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0754 | 1.1232 | 6.3694% | 208,774,874.84 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0216 | 1.0688 | 4.1371% | 246,449,048.06 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 1.0051 | 1.0410 | 2.6393% | 172,640,824.92 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0095 | 1.0298 | 2.6791% | 216,310,165.21 |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 | 1.0019 | 1.0019 | 2.0397% | 300,240,911.58 |
| TNG23001A | 颐养天年23001期A款 | 2023-01-19 | 984 | 0.9991 | 0.9991 | - | 609,257,260.46 |

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2月9日