**公募封闭式产品净值公告（2023年1月31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31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 |
| FY3G20019 | 丰裕3号固定收益类第20019期1099天型 | 2020-02-06 | 1099 | 1.1510 | 1.1510 | 5.0518% | 340,283,927.87 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1466 | 1.1466 | 4.9683% | 215,030,477.17 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1428 | 1.1428 | 4.8712% | 241,337,065.95 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1410 | 1.1410 | 4.8736% | 149,373,382.13 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1400 | 1.1400 | 4.9040% | 67,318,716.57 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1318 | 1.1318 | 4.6797% | 68,188,730.23 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1282 | 1.1282 | 4.7123% | 193,327,945.70 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1228 | 1.1228 | 4.6448% | 158,497,457.98 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1215 | 1.1215 | 4.7329% | 87,554,946.47 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1193 | 1.1193 | 4.7904% | 79,648,463.38 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1104 | 1.1104 | 4.5739% | 64,577,990.11 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.1030 | 1.1030 | 4.5960% | 82,799,544.31 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.1022 | 1.1022 | 4.7219% | 72,439,212.60 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1033 | 1.1033 | 4.9481% | 74,249,263.90 |
| FYG20019 | 丰裕固收20019期 | 2021-01-28 | 741 | 1.0943 | 1.0943 | 4.6893% | 603,449,060.59 |
| FYG21001 | 丰裕固收21001期 | 2021-02-03 | 741 | 1.0938 | 1.0938 | 4.7029% | 574,525,421.52 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0941 | 1.0941 | 4.8512% | 935,312,317.11 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0900 | 1.0900 | 4.6862% | 765,431,338.55 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0925 | 1.0925 | 4.6762% | 722,164,070.87 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0919 | 1.0919 | 4.8473% | 1,007,261,475.23 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0870 | 1.0870 | 4.6699% | 1,300,101,524.73 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0852 | 1.0852 | 4.6208% | 444,300,931.56 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0845 | 1.0845 | 4.6520% | 652,764,114.51 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0827 | 1.0827 | 4.6297% | 1,254,178,634.98 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0806 | 1.0806 | 4.6623% | 903,930,515.18 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0758 | 1.0758 | 4.4841% | 770,952,339.55 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0738 | 1.0738 | 4.4159% | 608,948,790.71 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0622 | 1.0622 | 3.8156% | 505,653,757.09 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0655 | 1.0655 | 4.1291% | 1,820,495,068.98 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0604 | 1.0604 | 3.8542% | 796,097,527.79 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0642 | 1.0642 | 4.1995% | 622,115,744.48 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0575 | 1.0575 | 3.9083% | 801,530,584.83 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0613 | 1.0613 | 4.2216% | 293,559,806.30 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0558 | 1.0558 | 3.9857% | 585,143,493.56 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0470 | 1.0470 | 3.4587% | 446,568,593.99 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0443 | 1.0443 | 3.3898% | 972,216,246.90 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0534 | 1.0534 | 4.1559% | 810,937,126.86 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0291 | 1.0291 | 2.3040% | 653,619,432.14 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0311 | 1.0311 | 2.5395% | 327,047,058.44 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0323 | 1.0323 | 2.6375% | 230,671,789.97 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0329 | 1.0329 | 2.7292% | 124,130,745.77 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0341 | 1.0341 | 2.8288% | 47,988,252.89 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0411 | 1.0411 | 3.4645% | 571,034,382.10 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0423 | 1.0423 | 3.5657% | 102,212,796.18 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0327 | 1.0327 | 2.8486% | 433,724,333.88 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0338 | 1.0338 | 2.9444% | 67,221,314.09 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0399 | 1.0399 | 3.5348% | 344,562,893.03 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0416 | 1.0416 | 3.6854% | 100,454,351.14 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0301 | 1.0301 | 2.7127% | 561,916,271.27 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0317 | 1.0317 | 2.8569% | 110,573,407.00 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0367 | 1.0367 | 3.4260% | 411,806,396.45 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0383 | 1.0383 | 3.5753% | 86,527,575.03 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0410 | 1.0410 | 3.8274% | 1,667,101.40 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0309 | 1.0309 | 2.9371% | 297,578,697.15 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0325 | 1.0325 | 3.0892% | 111,269,841.41 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0351 | 1.0351 | 3.3363% | 4,627,364.60 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0185 | 1.0185 | 1.7911% | 265,070,773.78 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0201 | 1.0201 | 1.9460% | 113,513,762.96 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0227 | 1.0227 | 2.1977% | 5,183,965.77 |
| FYG22008A | 丰裕固收22008期A款 | 2022-01-29 | 374 | 1.0322 | 1.0322 | 3.1938% | 974,862,041.20 |
| FYG22008C | 丰裕固收22008期C款 | 2022-01-29 | 374 | 1.0327 | 1.0327 | 3.2433% | 413,636,858.23 |
| FYG22008D | 丰裕固收22008期D款 | 2022-01-29 | 374 | 1.0348 | 1.0348 | 3.4516% | 6,982,747.53 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0292 | 1.0292 | 2.9938% | 732,239,176.65 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0302 | 1.0302 | 3.0963% | 202,585,641.43 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0332 | 1.0332 | 3.4039% | 179,437,411.82 |
| FYG22010A | 丰裕固收22010期(新春专属)A款 | 2022-02-09 | 370 | 1.0290 | 1.0290 | 2.9650% | 1,706,708,895.66 |
| FYG22010C | 丰裕固收22010期C款 | 2022-02-09 | 370 | 1.0275 | 1.0275 | 2.8116% | 365,926,625.77 |
| FYG22010D | 丰裕固收22010期D款 | 2022-02-09 | 370 | 1.0295 | 1.0295 | 3.0161% | 263,133,127.91 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0252 | 1.0252 | 2.6738% | 1,954,295,303.29 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0237 | 1.0237 | 2.5147% | 324,224,503.61 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0261 | 1.0261 | 2.7693% | 588,520,998.00 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0254 | 1.0254 | 2.7510% | 1,334,212,897.60 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0240 | 1.0240 | 2.5994% | 557,893,170.59 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0263 | 1.0263 | 2.8485% | 472,339,068.61 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0278 | 1.0278 | 3.0748% | 355,236,857.02 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0315 | 1.0315 | 3.4841% | 95,576,137.59 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0287 | 1.0287 | 3.1744% | 349,402,723.90 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0296 | 1.0296 | 3.2739% | 153,039,222.16 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0320 | 1.0320 | 3.5610% | 230,396,505.60 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0329 | 1.0329 | 3.6611% | 270,278,823.92 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0347 | 1.0347 | 3.8614% | 141,547.02 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0323 | 1.0323 | 3.6500% | 516,153,054.88 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0359 | 1.0359 | 4.0568% | 95,107,063.87 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0332 | 1.0332 | 3.7517% | 366,251,024.61 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0341 | 1.0341 | 3.8534% | 42,483,340.76 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0218 | 1.0218 | 2.5180% | 510,909,325.86 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0253 | 1.0253 | 2.9223% | 76,005,472.91 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0227 | 1.0227 | 2.6220% | 295,151,743.73 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0236 | 1.0236 | 2.7259% | 54,399,793.99 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0237 | 1.0237 | 2.7549% | 508,088,981.77 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0237 | 1.0237 | 2.7549% | 222,651,450.19 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0255 | 1.0255 | 2.9642% | 1,113,954.63 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0233 | 1.0233 | 2.7523% | 511,589,012.56 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0268 | 1.0268 | 3.1657% | 79,503,711.89 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0242 | 1.0242 | 2.8586% | 358,923,824.61 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0251 | 1.0251 | 2.9649% | 1,348,741.24 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0266 | 1.0266 | 3.1019% | 109,624,640.75 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0284 | 1.0284 | 3.3118% | 1,672,777.02 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0200 | 1.0200 | 2.4333% | 407,997,410.50 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0217 | 1.0217 | 2.6402% | 117,904,747.71 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0208 | 1.0208 | 2.5307% | 183,082,901.64 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0225 | 1.0225 | 2.7375% | 691,843,513.64 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0225 | 1.0225 | 2.7375% | 390,429,834.00 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0225 | 1.0225 | 2.7375% | 210,509,952.60 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0241 | 1.0241 | 2.9322% | 227,010.96 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0205 | 1.0205 | 2.5625% | 408,183,862.81 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0221 | 1.0221 | 2.7625% | 56,670,979.19 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0213 | 1.0213 | 2.6625% | 376,327,656.51 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0229 | 1.0229 | 2.8625% | 225,766,154.45 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0222 | 1.0222 | 2.8734% | 251,641,506.50 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0237 | 1.0237 | 3.0676% | 38,186,501.59 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0229 | 1.0229 | 2.9640% | 461,226,541.30 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0245 | 1.0245 | 3.1711% | 293,321,371.65 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0272 | 1.0272 | 3.5457% | 462,902,401.22 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0272 | 1.0272 | 3.5457% | 281,934,553.96 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0287 | 1.0287 | 3.7412% | 91,307,938.26 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0196 | 1.0196 | 2.6399% | 317,016,957.51 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0211 | 1.0211 | 2.8419% | 119,645,996.44 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0204 | 1.0204 | 2.7476% | 193,393,543.50 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0219 | 1.0219 | 2.9496% | 183,940,012.81 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0248 | 1.0248 | 3.3402% | 765,667,427.77 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0248 | 1.0248 | 3.3402% | 264,931,159.76 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0263 | 1.0263 | 3.5423% | 3,266,265.78 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0157 | 1.0157 | 2.1543% | 123,719,596.92 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0172 | 1.0172 | 2.3602% | 103,922,103.58 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0164 | 1.0164 | 2.2504% | 169,388,904.80 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0204 | 1.0204 | 2.8098% | 1,029,536,007.91 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0189 | 1.0189 | 2.6533% | 254,922,875.61 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0203 | 1.0203 | 2.8498% | 139,754,712.78 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0196 | 1.0196 | 2.7515% | 302,002,397.16 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0135 | 1.0135 | 1.9476% | 188,370,424.77 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0149 | 1.0149 | 2.1496% | 112,803,301.37 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0142 | 1.0142 | 2.0486% | 343,149,253.05 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0119 | 1.0119 | 1.7305% | 510,585,194.29 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0119 | 1.0119 | 1.7305% | 203,966,735.04 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0133 | 1.0133 | 1.9341% | 50,663,947.90 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0135 | 1.0135 | 2.0030% | 320,763,590.32 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0148 | 1.0148 | 2.1959% | 138,865,280.90 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0141 | 1.0141 | 2.0921% | 315,217,566.59 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0108 | 1.0108 | 1.6156% | 436,974,436.81 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0108 | 1.0108 | 1.6156% | 194,523,210.76 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0135 | 1.0135 | 2.0617% | 223,956,499.79 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0148 | 1.0148 | 2.2603% | 76,051,740.48 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0142 | 1.0142 | 2.1686% | 193,983,574.52 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0155 | 1.0155 | 2.3672% | 33,926,732.57 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0134 | 1.0134 | 2.1082% | 148,782,589.28 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0153 | 1.0153 | 2.4071% | 173,843,152.37 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0147 | 1.0147 | 2.3127% | 426,772,340.05 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0160 | 1.0160 | 2.5172% | 87,597,579.69 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0094 | 1.0094 | 1.5249% | 121,336,465.97 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0112 | 1.0112 | 1.8169% | 116,835,833.98 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0106 | 1.0106 | 1.7196% | 367,487,790.59 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0119 | 1.0119 | 1.9304% | 105,026,156.32 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0042 | 1.0042 | 0.6874% | 377,004,352.20 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0088 | 1.0088 | 1.4734% | 99,102,157.87 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0106 | 1.0106 | 1.7748% | 95,194,520.06 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0100 | 1.0100 | 1.6743% | 431,326,386.78 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0112 | 1.0112 | 1.8752% | 123,413,517.67 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0050 | 1.0050 | 0.8649% | 173,961,459.15 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0067 | 1.0067 | 1.1590% | 82,801,619.24 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0061 | 1.0061 | 1.0552% | 403,196,826.66 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0073 | 1.0073 | 1.2628% | 224,117,673.11 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0064 | 1.0064 | 1.1451% | 172,838,607.12 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0080 | 1.0080 | 1.4314% | 261,829,678.20 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0075 | 1.0075 | 1.3419% | 242,571,334.36 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0086 | 1.0086 | 1.5387% | 71,284,825.17 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 1.0026 | 1.0026 | 0.4698% | 729,410,974.61 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 1.0021 | 1.0021 | 0.3795% | 975,000.24 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 0.9995 | 0.9995 | -0.0926% | 173,003,781.69 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 1.0011 | 1.0011 | 0.2038% | 336,920,580.00 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 1.0006 | 1.0006 | 0.1112% | 214,735,446.67 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 1.0016 | 1.0016 | 0.2964% | 84,178,636.50 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 1.0013 | 1.0013 | 0.2497% | 133,489,758.91 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 1.0028 | 1.0028 | 0.5379% | 194,935,490.82 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 1.0023 | 1.0023 | 0.4418% | 278,524,254.95 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 1.0033 | 1.0033 | 0.6339% | 97,396,188.49 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 1.0026 | 1.0026 | 0.5186% | 158,314,973.75 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0041 | 1.0041 | 0.8178% | 211,428,428.30 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0036 | 1.0036 | 0.7180% | 348,239,086.84 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0046 | 1.0046 | 0.9175% | 105,629,459.03 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9943 | 0.9943 | -1.1066% | 362,027,025.28 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 0.9969 | 0.9969 | -0.6019% | 197,780,281.66 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9953 | 0.9953 | -0.9747% | 129,577,213.73 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 0.9967 | 0.9967 | -0.6844% | 203,565,594.28 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9963 | 0.9963 | -0.7673% | 345,044,010.79 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 0.9972 | 0.9972 | -0.5807% | 62,450,665.48 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 0.9982 | 0.9982 | -0.3733% | 68,010,106.51 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 0.9977 | 0.9977 | -0.4770% | 2,269,370.55 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9939 | 0.9939 | -1.2796% | 578,693,136.96 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9949 | 0.9949 | -1.0698% | 34,961,272.11 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 0.9963 | 0.9963 | -0.7761% | 50,186,088.50 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9932 | 0.9932 | -1.4686% | 253,158,833.76 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9946 | 0.9946 | -1.1663% | 152,758,080.32 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9941 | 0.9941 | -1.2743% | 326,001,398.42 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9950 | 0.9950 | -1.0799% | 96,748,391.18 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 0.9959 | 0.9959 | -0.8855% | 24,129,804.50 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9955 | 0.9955 | -0.9719% | 1,298,687.29 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9965 | 0.9965 | -0.7886% | 100,974,643.31 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 0.9979 | 0.9979 | -0.4731% | 132,322,700.80 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9974 | 0.9974 | -0.5858% | 468,641,171.18 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 0.9983 | 0.9983 | -0.3830% | 126,356,175.90 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 0.9992 | 0.9992 | -0.1802% | 16,845,863.87 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9907 | 0.9907 | -2.1216% | 585,187,385.89 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9916 | 0.9916 | -1.9162% | 35,074,001.49 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9929 | 0.9929 | -1.6197% | 45,770,397.32 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9954 | 0.9954 | -1.0832% | 117,973,898.29 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9967 | 0.9967 | -0.7771% | 79,039,426.35 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9962 | 0.9962 | -0.8948% | 313,801,475.76 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9971 | 0.9971 | -0.6829% | 63,778,714.41 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 0.9979 | 0.9979 | -0.4945% | 29,910,314.59 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9910 | 0.9910 | -2.2196% | 80,638,107.84 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9922 | 0.9922 | -1.9236% | 64,593,175.16 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9918 | 0.9918 | -2.0223% | 414,184,437.78 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9926 | 0.9926 | -1.8250% | 102,611,469.99 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9934 | 0.9934 | -1.6277% | 46,554,422.07 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9903 | 0.9903 | -2.4250% | 500,326,871.37 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9911 | 0.9911 | -2.2250% | 10,040,563.98 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9923 | 0.9923 | -1.9250% | 110,907,814.16 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9962 | 0.9962 | -0.9907% | 74,141,467.43 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9974 | 0.9974 | -0.6779% | 74,492,515.18 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9970 | 0.9970 | -0.7821% | 472,898,708.61 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 0.9977 | 0.9977 | -0.5996% | 438,912,198.10 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 0.9981 | 0.9981 | -0.4954% | 89,767,062.73 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9906 | 0.9906 | -2.5604% | 120,085,521.96 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9917 | 0.9917 | -2.2608% | 33,372,422.50 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9913 | 0.9913 | -2.3698% | 384,929,603.71 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9920 | 0.9920 | -2.1791% | 156,370,600.34 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9924 | 0.9924 | -2.0701% | 46,604,037.37 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9916 | 0.9916 | -2.4142% | 247,196,808.23 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9926 | 0.9926 | -2.1268% | 127,475,453.38 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9923 | 0.9923 | -2.2130% | 529,924,359.87 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9930 | 0.9930 | -2.0118% | 156,101,982.22 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9933 | 0.9933 | -1.9256% | 95,268,902.39 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9932 | 0.9932 | -2.1583% | 164,566,841.32 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9942 | 0.9942 | -1.8409% | 57,077,687.17 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9939 | 0.9939 | -1.9361% | 318,882,998.24 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9945 | 0.9945 | -1.7457% | 100,451,963.01 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9948 | 0.9948 | -1.6504% | 25,254,041.02 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9835 | 0.9835 | -5.3296% | 736,632,648.84 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9841 | 0.9841 | -5.1358% | 121,043.46 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9850 | 0.9850 | -4.8451% | 17,616,446.67 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9917 | 0.9917 | -2.8580% | 99,184,688.57 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9915 | 0.9915 | -2.9269% | 687,398,756.77 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9920 | 0.9920 | -2.7547% | 160,194,973.01 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9923 | 0.9923 | -2.6514% | 69,209,798.36 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9927 | 0.9927 | -2.6914% | 140,288,327.82 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9924 | 0.9924 | -2.8020% | 665,460,947.87 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9929 | 0.9929 | -2.6177% | 114,414,586.07 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9932 | 0.9932 | -2.5071% | 33,301,248.37 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9840 | 0.9840 | -6.0206% | 445,094,847.43 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9845 | 0.9845 | -5.8325% | 4,997,199.60 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9853 | 0.9853 | -5.5314% | 32,457,456.91 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9875 | 0.9875 | -5.0137% | 1,220,180,652.45 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9857 | 0.9857 | -5.7357% | 15,832,114.65 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9860 | 0.9860 | -5.6154% | 228,032,700.29 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9862 | 0.9862 | -5.5352% | 46,437,870.77 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9919 | 0.9919 | -3.4782% | 101,907,884.47 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9914 | 0.9914 | -3.6929% | 485,336,967.93 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9916 | 0.9916 | -3.6071% | 14,244,069.01 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9921 | 0.9921 | -3.3924% | 12,412,180.07 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9963 | 0.9963 | -1.7314% | 104,534,161.19 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9958 | 0.9958 | -1.9654% | 453,739,344.89 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9961 | 0.9961 | -1.8250% | 99,846,673.18 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9965 | 0.9965 | -1.6378% | 24,730,067.47 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9919 | 0.9919 | -3.8901% | 377,172,205.65 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9923 | 0.9923 | -3.6980% | 21,056,167.85 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 0.9987 | 0.9987 | -0.6683% | 104,793,602.09 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 0.9983 | 0.9983 | -0.8739% | 315,586,255.85 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 0.9985 | 0.9985 | -0.7711% | 257,088,234.12 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 0.9989 | 0.9989 | -0.5655% | 5,351,909.28 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 0.9975 | 0.9975 | -1.4258% | 88,993,804.40 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9972 | 0.9972 | -1.5969% | 393,458,733.77 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 0.9974 | 0.9974 | -1.4828% | 103,641,413.10 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 0.9977 | 0.9977 | -1.3117% | 4,179,221.19 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 1.0007 | 1.0007 | 0.4482% | 25,214,206.11 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 1.0004 | 1.0004 | 0.2561% | 334,462,103.34 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 1.0005 | 1.0005 | 0.3202% | 93,261,521.19 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 1.0008 | 1.0008 | 0.5123% | 4,040,209.78 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0042 | 1.0042 | 2.7873% | 241,282,679.51 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0045 | 1.0045 | 2.9864% | 3,535,966.59 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0039 | 1.0039 | 2.8470% | 28,977,313.07 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0037 | 1.0037 | 2.7010% | 496,018,352.52 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0038 | 1.0038 | 2.7740% | 45,746,871.28 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0041 | 1.0041 | 2.9930% | 702,842.08 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0034 | 1.0034 | 2.8860% | 71,984,340.28 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0031 | 1.0031 | 2.6314% | 437,978,188.16 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0032 | 1.0032 | 2.7163% | 24,137,802.01 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0035 | 1.0035 | 2.9709% | 3,688,316,596.54 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0035 | 1.0035 | 2.9709% | 29,240,925.05 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0020 | 1.0020 | 1.7805% | 445,153,700.66 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0022 | 1.0022 | 1.9585% | 6,113,497.82 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0029 | 1.0029 | 2.9403% | 121,628,613.20 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0026 | 1.0026 | 2.6361% | 1,454,944,640.68 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0024 | 1.0024 | 2.4333% | 51,348,106.71 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0025 | 1.0025 | 2.5347% | 31,399,343.45 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0027 | 1.0027 | 2.7375% | 34,180,954.54 |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 | 1.0022 | 1.0022 | - | 351,965,750.23 |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 | 1.0020 | 1.0020 | - | 274,477,829.99 |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 | 1.0021 | 1.0021 | - | 130,290,986.45 |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 | 1.0022 | 1.0022 | - | 14,690,370.21 |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 | 1.0013 | 1.0013 | - | 283,854,515.11 |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 | 1.0015 | 1.0015 | - | 1,632,414.30 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0023 | 1.0023 | 2.5439% | 479,183,202.35 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0021 | 1.0021 | 2.3227% | 8,293,437.48 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0022 | 1.0022 | 2.4333% | 65,098,477.75 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0024 | 1.0024 | 2.6545% | 16,112,243.81 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0014 | 1.0014 | 1.5485% | 128,523,162.65 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0016 | 1.0016 | 1.7697% | 1,272,035.09 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0031 | 1.0031 | 3.3279% | 57,263,468.35 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0030 | 1.0030 | 3.2206% | 4,648,783.76 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0031 | 1.0031 | 3.3279% | 101,736,367.92 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0031 | 1.0031 | 3.3279% | 30,174,672.53 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0029 | 1.0029 | 3.1132% | 451,311.13 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0030 | 1.0030 | 3.2206% | 14,255,080.06 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0027 | 1.0027 | 2.8985% | 401,062.24 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0025 | 1.0025 | 2.6838% | 42,477,847.75 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0026 | 1.0026 | 2.7912% | 992,639.39 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0026 | 1.0026 | 2.7912% | 1,084,099.31 |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 | 1.0023 | 1.0023 | - | 127,022,285.51 |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 | 1.0021 | 1.0021 | - | 6,860,396.85 |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 | 1.0022 | 1.0022 | - | 18,334,372.83 |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 | 1.0022 | 1.0022 | - | 38,584,728.33 |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 | 1.0021 | 1.0021 | - | 3,838,963.64 |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 | 1.0022 | 1.0022 | - | 21,455,464.14 |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 | 1.0008 | 1.0008 | - | 8,279,475.09 |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 | 1.0006 | 1.0006 | - | 59,948,363.37 |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 | 1.0007 | 1.0007 | - | 1,954,389.51 |
| FYG23001B | 丰裕固收23001期B款 | 2023-01-10 | 373 | 1.0007 | 1.0007 | - | 37,232,632.23 |
| FYG23001C | 丰裕固收23001期C款 | 2023-01-10 | 373 | 1.0006 | 1.0006 | - | 1,175,391,331.60 |
| FYG23001D | 丰裕固收23001期D款 | 2023-01-10 | 373 | 1.0007 | 1.0007 | - | 38,460,039.76 |
| FYG23001E | 丰裕固收23001期E款 | 2023-01-10 | 373 | 1.0008 | 1.0008 | - | 23,797,481.66 |
| FYG23002A | 丰裕固收23002期A款 | 2023-01-12 | 742 | 1.0005 | 1.0005 | - | 560,661,118.20 |
| FYG23002D | 丰裕固收23002期D款 | 2023-01-12 | 742 | 1.0006 | 1.0006 | - | 1,416,982.90 |
| FYG23003A | 丰裕固收23003期A款 | 2023-01-12 | 991 | 0.9997 | 0.9997 | - | 405,882,766.47 |
| FYG23003D | 丰裕固收23003期D款 | 2023-01-12 | 991 | 0.9998 | 0.9998 | - | 3,019,293.34 |
| FYG23004B | 丰裕固收23004期B款 | 2023-01-11 | 113 | 1.0016 | 1.0016 | - | 128,564,945.46 |
| FYG23004C | 丰裕固收23004期C款 | 2023-01-11 | 113 | 1.0015 | 1.0015 | - | 21,960,436.17 |
| FYG23004D | 丰裕固收23004期D款 | 2023-01-11 | 113 | 1.0015 | 1.0015 | - | 252,186,885.88 |
| FYG23005B | 丰裕固收23005期B款 | 2023-01-11 | 148 | 1.0014 | 1.0014 | - | 58,662,047.66 |
| FYG23005C | 丰裕固收23005期C款 | 2023-01-11 | 148 | 1.0013 | 1.0013 | - | 26,196,883.21 |
| FYG23005D | 丰裕固收23005期D款 | 2023-01-11 | 148 | 1.0013 | 1.0013 | - | 260,246,745.22 |
| FYG23006C | 丰裕固收23006期C款 | 2023-01-12 | 285 | 1.0007 | 1.0007 | - | 363,721,748.44 |
| FYG23006D | 丰裕固收23006期D款 | 2023-01-12 | 285 | 1.0007 | 1.0007 | - | 11,182,959.24 |
| FYG23007B | 丰裕固收23007期B款 | 2023-01-18 | 106 | 1.0009 | 1.0009 | - | 534,990,705.46 |
| FYG23007C | 丰裕固收23007期C款 | 2023-01-18 | 106 | 1.0008 | 1.0008 | - | 36,681,830.93 |
| FYG23007D | 丰裕固收23007期D款 | 2023-01-18 | 106 | 1.0009 | 1.0009 | - | 269,505,209.78 |
| FYG23009B | 丰裕固收23009期B款 | 2023-01-19 | 278 | 1.0007 | 1.0007 | - | 30,131,633.53 |
| FYG23009C | 丰裕固收23009期C款 | 2023-01-19 | 278 | 1.0006 | 1.0006 | - | 427,257,335.15 |
| FYG23009D | 丰裕固收23009期D款 | 2023-01-19 | 278 | 1.0006 | 1.0006 | - | 46,168,360.82 |
| FYG23010B | 丰裕固收23010期B款 | 2023-01-17 | 373 | 0.9999 | 0.9999 | - | 38,389,682.43 |
| FYG23010C | 丰裕固收23010期C款 | 2023-01-17 | 373 | 0.9999 | 0.9999 | - | 1,121,907,272.46 |
| FYG23010D | 丰裕固收23010期D款 | 2023-01-17 | 373 | 0.9999 | 0.9999 | - | 29,837,284.20 |
| FYG23010E | 丰裕固收23010期E款 | 2023-01-17 | 373 | 1.0000 | 1.0000 | - | 105,603,436.00 |
| FYG23011A | 丰裕固收23011期A款 | 2023-01-19 | 749 | 1.0001 | 1.0001 | - | 429,965,890.67 |
| FYG23011D | 丰裕固收23011期D款 | 2023-01-19 | 749 | 1.0001 | 1.0001 | - | 8,640,138.54 |
| FYG23012C | 丰裕固收23012期C款 | 2023-01-10 | 448 | 0.9987 | 0.9987 | - | 45,385,364.89 |
| FYG23013B | 丰裕固收23013期B款 | 2023-01-12 | 539 | 1.0003 | 1.0003 | - | 100,390,992.79 |
| FYG23013C | 丰裕固收23013期C款 | 2023-01-12 | 539 | 1.0002 | 1.0002 | - | 58,666,011.12 |
| FYG23013D | 丰裕固收23013期D款 | 2023-01-12 | 539 | 1.0003 | 1.0003 | - | 92,723,394.88 |
| FYG23014B | 丰裕固收23014期B款 | 2023-01-17 | 450 | 0.9992 | 0.9992 | - | 6,754,414.75 |
| FYG23014C | 丰裕固收23014期C款 | 2023-01-17 | 450 | 0.9991 | 0.9991 | - | 149,096,269.72 |
| FYG23014D | 丰裕固收23014期D款 | 2023-01-17 | 450 | 0.9991 | 0.9991 | - | 8,873,322.10 |
| FYG23015B | 丰裕固收23015期B款 | 2023-01-19 | 539 | 0.9997 | 0.9997 | - | 258,312,106.17 |
| FYG23015C | 丰裕固收23015期C款 | 2023-01-19 | 539 | 0.9996 | 0.9996 | - | 100,726,488.63 |
| FYG23015D | 丰裕固收23015期D款 | 2023-01-19 | 539 | 0.9996 | 0.9996 | - | 279,314,875.59 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 1.0021 | 1.0021 | 0.4235% | 211,793,144.58 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0087 | 1.0087 | 1.9015% | 210,849,728.53 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0096 | 1.0096 | 2.0982% | 50,983,927.71 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9958 | 0.9958 | -1.0020% | 220,787,836.44 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 1.0004 | 1.0004 | 0.1050% | 121,398,460.76 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9925 | 0.9925 | -2.0739% | 152,898,656.66 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 1.0012 | 1.0012 | 0.3504% | 173,987,488.19 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9978 | 0.9978 | -0.7721% | 231,410,806.49 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 1.0032 | 1.0032 | 1.2978% | 210,584,107.03 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0017 | 1.0017 | 0.7476% | 171,668,898.68 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0023 | 1.0023 | 1.2167% | 72,543,511.27 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0040 | 1.0040 | 2.3548% | 96,943,442.19 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0044 | 1.0044 | 3.3458% | 44,719,570.48 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0858 | 1.0858 | 4.8553% | 267,101,403.67 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0522 | 1.0522 | 3.0534% | 429,033,036.50 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0667 | 1.0667 | 4.0441% | 294,366,164.16 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0660 | 1.0660 | 4.0969% | 200,917,419.68 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0561 | 1.0561 | 3.6242% | 499,572,446.48 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0461 | 1.0461 | 3.0538% | 533,844,908.74 |
| FYGZ21007 | 丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0491 | 1.0491 | 3.2944% | 702,945,742.68 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0182 | 1.0182 | 1.2702% | 507,468,155.99 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0180 | 1.0180 | 1.2708% | 444,704,702.87 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0159 | 1.0159 | 1.1538% | 458,598,471.86 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0118 | 1.0118 | 0.8790% | 1,285,226,475.40 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0315 | 1.0315 | 2.5325% | 450,210,816.52 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0327 | 1.0327 | 2.6290% | 36,150,887.73 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0320 | 1.0320 | 2.7418% | 492,037,878.02 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0331 | 1.0331 | 2.8360% | 89,838,765.91 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0074 | 1.0074 | 0.6786% | 373,777,632.54 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0085 | 1.0085 | 0.7795% | 98,768,440.13 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0202 | 1.0202 | 1.9927% | 490,327,558.19 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0218 | 1.0218 | 2.1505% | 113,941,953.65 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0238 | 1.0238 | 2.3478% | 6,695,914.91 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0200 | 1.0200 | 2.0917% | 335,969,661.83 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0215 | 1.0215 | 2.2486% | 173,619,201.69 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0234 | 1.0234 | 2.4473% | 5,665,066.02 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 1.0021 | 1.0021 | 0.2241% | 232,977,736.11 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 1.0035 | 1.0035 | 0.3735% | 101,363,934.39 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 1.0054 | 1.0054 | 0.5763% | 2,637,623.06 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0283 | 1.0283 | 3.0834% | 246,494,333.09 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0297 | 1.0297 | 3.2360% | 281,454,813.31 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0315 | 1.0315 | 3.4321% | 2,638,869.61 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0304 | 1.0304 | 3.4567% | 357,153,962.42 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0313 | 1.0313 | 3.5590% | 116,383,249.26 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0331 | 1.0331 | 3.7637% | 1,452,485.23 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0200 | 1.0200 | 2.3779% | 460,709,319.24 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0200 | 1.0200 | 2.3779% | 80,123,892.23 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0217 | 1.0217 | 2.5800% | 853,953.14 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0195 | 1.0195 | 2.4292% | 412,906,198.25 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0195 | 1.0195 | 2.4292% | 176,724,432.02 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0212 | 1.0212 | 2.6410% | 1,105,087.48 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0178 | 1.0178 | 2.2638% | 251,575,993.20 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0178 | 1.0178 | 2.2638% | 74,442,872.63 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0194 | 1.0194 | 2.4672% | 988,870.52 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0143 | 1.0143 | 2.2023% | 115,172,305.28 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0155 | 1.0155 | 2.4598% | 368,555,269.13 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 0.9955 | 0.9955 | -0.7141% | 19.91 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 1.0082 | 1.0082 | 1.5349% | 348,121,594.69 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0489 | 1.1451 | 4.9823% | 209,750,794.94 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0401 | 1.1356 | 4.7820% | 83,259,038.95 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0381 | 1.1307 | 4.7374% | 170,335,543.48 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0459 | 1.1361 | 5.0742% | 172,936,930.15 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0441 | 1.1344 | 5.1529% | 89,614,356.91 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0395 | 1.1319 | 5.2160% | 107,288,736.94 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0342 | 1.1235 | 5.0366% | 91,832,246.96 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0308 | 1.1240 | 6.0508% | 167,767,654.18 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0741 | 1.1219 | 6.3653% | 208,520,177.60 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0213 | 1.0685 | 4.1671% | 246,385,216.66 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 1.0054 | 1.0413 | 2.6919% | 172,696,120.22 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0096 | 1.0299 | 2.7352% | 216,332,093.12 |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 | 1.0008 | 1.0008 | - | 299,904,482.08 |
| TNG23001A | 颐养天年23001期A款 | 2023-01-19 | 984 | 1.0000 | 1.0000 | - | 609,816,220.06 |

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2日