**公募封闭式产品净值公告（2023年1月17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17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 | 1.1501 | 1.1501 | 5.0217% | 1,142,177,511.03 |
| FY3G20019 | 丰裕3号固定收益类第20019期1099天型 | 2020-02-06 | 1099 | 1.1493 | 1.1493 | 5.0598% | 339,757,259.31 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1448 | 1.1448 | 4.9720% | 214,690,702.47 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1409 | 1.1409 | 4.8701% | 240,938,091.30 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1395 | 1.1395 | 4.8865% | 149,167,772.93 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1382 | 1.1382 | 4.9069% | 67,209,832.56 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1299 | 1.1299 | 4.6759% | 68,079,430.01 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1266 | 1.1266 | 4.7200% | 193,046,358.57 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1210 | 1.1210 | 4.6441% | 158,242,297.60 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1197 | 1.1197 | 4.7335% | 87,415,299.11 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1176 | 1.1176 | 4.7960% | 79,528,789.25 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1086 | 1.1086 | 4.5720% | 64,477,504.48 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.1012 | 1.1012 | 4.5943% | 82,664,860.70 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.1004 | 1.1004 | 4.7224% | 72,315,042.05 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1015 | 1.1015 | 4.9529% | 74,130,649.88 |
| FYG20018 | 丰裕固收20018期 | 2021-01-21 | 741 | 1.0927 | 1.0927 | 4.6541% | 674,427,315.86 |
| FYG20019 | 丰裕固收20019期 | 2021-01-28 | 741 | 1.0931 | 1.0931 | 4.7197% | 602,816,093.36 |
| FYG21001 | 丰裕固收21001期 | 2021-02-03 | 741 | 1.0921 | 1.0921 | 4.7082% | 573,634,513.02 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0923 | 1.0923 | 4.8544% | 933,731,558.93 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0882 | 1.0882 | 4.6860% | 764,168,139.32 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0907 | 1.0907 | 4.6759% | 720,974,554.02 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0900 | 1.0900 | 4.8451% | 1,005,554,174.00 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0852 | 1.0852 | 4.6694% | 1,297,937,269.75 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0835 | 1.0835 | 4.6248% | 443,579,052.85 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0825 | 1.0825 | 4.6398% | 651,579,599.53 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0807 | 1.0807 | 4.6168% | 1,251,824,971.96 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0787 | 1.0787 | 4.6557% | 902,366,908.83 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0731 | 1.0731 | 4.4248% | 768,963,824.43 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0709 | 1.0709 | 4.3420% | 607,307,946.51 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0592 | 1.0592 | 3.7191% | 504,246,028.85 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0615 | 1.0615 | 3.9730% | 1,813,692,824.54 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0575 | 1.0575 | 3.7612% | 793,952,065.13 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0613 | 1.0613 | 4.1130% | 620,392,580.02 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0543 | 1.0543 | 3.7896% | 799,043,703.49 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0599 | 1.0599 | 4.2371% | 293,154,477.23 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0527 | 1.0527 | 3.8703% | 583,440,127.43 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0443 | 1.0443 | 3.3547% | 445,410,699.69 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0417 | 1.0417 | 3.2874% | 969,760,816.76 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0514 | 1.0514 | 4.1233% | 809,360,938.99 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0280 | 1.0280 | 2.2864% | 652,938,520.63 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0277 | 1.0277 | 2.3350% | 325,998,891.77 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0289 | 1.0289 | 2.4361% | 229,924,602.37 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0306 | 1.0306 | 2.6218% | 123,853,899.18 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0318 | 1.0318 | 2.7246% | 47,879,524.81 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0375 | 1.0375 | 3.2667% | 569,072,711.67 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0386 | 1.0386 | 3.3625% | 101,858,180.90 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0303 | 1.0303 | 2.7307% | 432,740,165.05 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0314 | 1.0314 | 2.8299% | 67,066,392.63 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0377 | 1.0377 | 3.4574% | 343,842,196.51 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0394 | 1.0394 | 3.6133% | 100,238,844.83 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0287 | 1.0287 | 2.6792% | 561,195,090.54 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0304 | 1.0304 | 2.8379% | 110,425,401.59 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0340 | 1.0340 | 3.2918% | 410,730,190.25 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0355 | 1.0355 | 3.4370% | 86,296,858.07 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0382 | 1.0382 | 3.6984% | 1,662,508.90 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0285 | 1.0285 | 2.8115% | 296,904,875.36 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0301 | 1.0301 | 2.9693% | 111,011,920.07 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0327 | 1.0327 | 3.2258% | 4,616,224.76 |
| FYG22005A | 丰裕固收22005期A款 | 2022-01-18 | 378 | 1.0355 | 1.0355 | 3.5500% | 505,282,128.19 |
| FYG22005C | 丰裕固收22005期C款 | 2022-01-18 | 378 | 1.0360 | 1.0360 | 3.6000% | 173,325,498.91 |
| FYG22005D | 丰裕固收22005期D款 | 2022-01-18 | 378 | 1.0381 | 1.0381 | 3.8100% | 18,494,057.07 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0166 | 1.0166 | 1.6691% | 264,565,003.28 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0181 | 1.0181 | 1.8200% | 113,291,011.49 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0206 | 1.0206 | 2.0713% | 5,173,324.21 |
| FYG22007A | 丰裕固收22007期A款 | 2022-01-25 | 373 | 1.0297 | 1.0297 | 3.0281% | 501,059,909.81 |
| FYG22007C | 丰裕固收22007C款 | 2022-01-25 | 373 | 1.0302 | 1.0302 | 3.0791% | 144,169,534.04 |
| FYG22007D | 丰裕固收22007期D款 | 2022-01-25 | 373 | 1.0322 | 1.0322 | 3.2830% | 24,107,549.15 |
| FYG22008A | 丰裕固收22008期A款 | 2022-01-29 | 374 | 1.0318 | 1.0318 | 3.2788% | 974,467,827.80 |
| FYG22008C | 丰裕固收22008期C款 | 2022-01-29 | 374 | 1.0323 | 1.0323 | 3.3304% | 413,461,771.20 |
| FYG22008D | 丰裕固收22008期D款 | 2022-01-29 | 374 | 1.0343 | 1.0343 | 3.5366% | 6,979,263.71 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0263 | 1.0263 | 2.8069% | 730,146,439.69 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0272 | 1.0272 | 2.9029% | 201,999,488.48 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0301 | 1.0301 | 3.2124% | 178,899,197.67 |
| FYG22010A | 丰裕固收22010期(新春专属)A款 | 2022-02-09 | 370 | 1.0275 | 1.0275 | 2.9264% | 1,704,217,633.02 |
| FYG22010C | 丰裕固收22010期C款 | 2022-02-09 | 370 | 1.0261 | 1.0261 | 2.7774% | 365,412,680.68 |
| FYG22010D | 丰裕固收22010期D款 | 2022-02-09 | 370 | 1.0280 | 1.0280 | 2.9796% | 262,744,195.27 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0238 | 1.0238 | 2.6324% | 1,951,631,651.90 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0224 | 1.0224 | 2.4776% | 323,800,561.01 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0247 | 1.0247 | 2.7320% | 587,697,118.45 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0241 | 1.0241 | 2.7234% | 1,332,613,640.20 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0228 | 1.0228 | 2.5765% | 557,255,512.17 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0250 | 1.0250 | 2.8251% | 471,755,366.44 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0262 | 1.0262 | 3.0263% | 354,692,004.26 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0297 | 1.0297 | 3.4305% | 95,415,477.41 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0271 | 1.0271 | 3.1302% | 348,853,961.91 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0280 | 1.0280 | 3.2342% | 152,793,231.52 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0303 | 1.0303 | 3.5221% | 230,024,081.90 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0312 | 1.0312 | 3.6268% | 269,832,008.67 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0329 | 1.0329 | 3.8244% | 141,302.67 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0307 | 1.0307 | 3.6264% | 515,353,178.45 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0341 | 1.0341 | 4.0280% | 94,945,669.29 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0316 | 1.0316 | 3.7327% | 365,669,963.30 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0324 | 1.0324 | 3.8272% | 42,414,376.09 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0202 | 1.0202 | 2.4414% | 510,084,527.72 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0235 | 1.0235 | 2.8402% | 75,871,587.25 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0210 | 1.0210 | 2.5381% | 294,664,400.55 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0218 | 1.0218 | 2.6348% | 54,307,969.82 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0219 | 1.0219 | 2.6645% | 507,198,589.16 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0219 | 1.0219 | 2.6645% | 222,261,268.09 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0236 | 1.0236 | 2.8713% | 1,111,920.78 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0216 | 1.0216 | 2.6725% | 510,719,281.84 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0249 | 1.0249 | 3.0808% | 79,356,862.24 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0224 | 1.0224 | 2.7715% | 358,300,440.99 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0232 | 1.0232 | 2.8705% | 1,346,349.06 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0236 | 1.0236 | 2.8809% | 109,303,902.76 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0253 | 1.0253 | 3.0885% | 1,667,763.45 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0180 | 1.0180 | 2.2972% | 407,202,795.09 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0196 | 1.0196 | 2.5014% | 117,666,490.75 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0188 | 1.0188 | 2.3993% | 182,719,632.46 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0204 | 1.0204 | 2.6035% | 690,420,158.27 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0211 | 1.0211 | 2.6928% | 389,898,829.39 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0211 | 1.0211 | 2.6928% | 210,223,648.27 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0227 | 1.0227 | 2.8970% | 226,685.44 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0189 | 1.0189 | 2.4815% | 407,544,400.23 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0204 | 1.0204 | 2.6784% | 56,578,012.68 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0196 | 1.0196 | 2.5734% | 375,724,202.90 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0212 | 1.0212 | 2.7835% | 225,387,457.24 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0206 | 1.0206 | 2.8056% | 251,260,565.24 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0221 | 1.0221 | 3.0099% | 38,125,866.61 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0213 | 1.0213 | 2.9009% | 460,511,250.26 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0228 | 1.0228 | 3.1052% | 292,844,758.27 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0254 | 1.0254 | 3.4853% | 462,093,919.57 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0254 | 1.0254 | 3.4853% | 281,442,141.52 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0268 | 1.0268 | 3.6774% | 91,141,734.35 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0181 | 1.0181 | 2.5706% | 316,554,988.91 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0196 | 1.0196 | 2.7837% | 119,462,763.19 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0188 | 1.0188 | 2.6700% | 193,104,545.99 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0203 | 1.0203 | 2.8831% | 183,651,489.34 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0229 | 1.0229 | 3.2523% | 764,249,797.64 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0229 | 1.0229 | 3.2523% | 264,440,640.77 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0243 | 1.0243 | 3.4512% | 3,259,977.78 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0143 | 1.0143 | 2.0712% | 123,551,513.68 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0157 | 1.0157 | 2.2740% | 103,773,184.24 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0150 | 1.0150 | 2.1726% | 169,152,474.08 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0185 | 1.0185 | 2.6902% | 1,027,630,813.72 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0172 | 1.0172 | 2.5520% | 254,497,184.07 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0185 | 1.0185 | 2.7449% | 139,510,994.87 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0178 | 1.0178 | 2.6411% | 301,486,912.02 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0118 | 1.0118 | 1.8021% | 188,051,196.26 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0131 | 1.0131 | 2.0006% | 112,603,783.67 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0125 | 1.0125 | 1.9090% | 342,555,020.16 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0105 | 1.0105 | 1.6171% | 509,873,324.79 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0105 | 1.0105 | 1.6171% | 203,682,359.98 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0118 | 1.0118 | 1.8173% | 50,589,537.65 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0119 | 1.0119 | 1.8722% | 320,272,212.92 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0132 | 1.0132 | 2.0767% | 138,642,230.86 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0126 | 1.0126 | 1.9823% | 314,722,969.24 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0094 | 1.0094 | 1.4917% | 436,331,179.81 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0094 | 1.0094 | 1.4917% | 194,236,858.94 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0118 | 1.0118 | 1.9142% | 223,588,595.34 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0131 | 1.0131 | 2.1251% | 75,921,159.05 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0124 | 1.0124 | 2.0116% | 193,657,705.60 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0137 | 1.0137 | 2.2224% | 33,867,220.42 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0120 | 1.0120 | 2.0092% | 148,576,856.43 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0138 | 1.0138 | 2.3106% | 173,583,309.07 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0132 | 1.0132 | 2.2101% | 426,150,365.35 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0144 | 1.0144 | 2.4110% | 87,463,379.69 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0069 | 1.0069 | 1.1936% | 121,043,796.50 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0087 | 1.0087 | 1.5050% | 116,541,156.62 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0081 | 1.0081 | 1.4012% | 366,574,418.27 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0093 | 1.0093 | 1.6088% | 104,757,410.33 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0026 | 1.0026 | 0.4541% | 376,393,422.71 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0073 | 1.0073 | 1.3061% | 98,953,714.21 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0090 | 1.0090 | 1.6103% | 95,041,278.58 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0085 | 1.0085 | 1.5208% | 430,648,135.71 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0096 | 1.0096 | 1.7176% | 123,210,247.48 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0036 | 1.0036 | 0.6670% | 173,729,968.13 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0052 | 1.0052 | 0.9635% | 82,682,137.22 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0047 | 1.0047 | 0.8708% | 402,630,108.24 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0058 | 1.0058 | 1.0746% | 223,785,885.25 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0048 | 1.0048 | 0.9221% | 172,574,758.66 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0064 | 1.0064 | 1.2295% | 261,400,644.06 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0059 | 1.0059 | 1.1334% | 242,182,916.01 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0069 | 1.0069 | 1.3255% | 71,165,355.70 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 1.0009 | 1.0009 | 0.1747% | 728,142,945.91 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 1.0004 | 1.0004 | 0.0777% | 973,341.63 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 0.9982 | 0.9982 | -0.3590% | 172,782,005.16 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 0.9997 | 0.9997 | -0.0598% | 336,450,757.84 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 0.9992 | 0.9992 | -0.1596% | 214,444,062.13 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 1.0002 | 1.0002 | 0.0399% | 84,058,095.11 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 0.9997 | 0.9997 | -0.0622% | 133,278,438.72 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 1.0011 | 1.0011 | 0.2281% | 194,605,037.58 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 1.0006 | 1.0006 | 0.1244% | 278,062,514.37 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 1.0016 | 1.0016 | 0.3318% | 97,227,442.47 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 1.0013 | 1.0013 | 0.2808% | 158,113,689.25 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0027 | 1.0027 | 0.5831% | 211,135,778.72 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0022 | 1.0022 | 0.4751% | 347,770,156.15 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0031 | 1.0031 | 0.6695% | 105,479,282.35 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9927 | 0.9927 | -1.5313% | 361,454,091.91 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 0.9951 | 0.9951 | -1.0279% | 197,430,309.23 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9940 | 0.9940 | -1.3519% | 129,410,703.27 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 0.9953 | 0.9953 | -1.0590% | 203,281,047.39 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9949 | 0.9949 | -1.1491% | 344,574,674.95 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 0.9958 | 0.9958 | -0.9463% | 62,361,023.34 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 0.9967 | 0.9967 | -0.7435% | 67,907,371.19 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 0.9962 | 0.9962 | -0.8562% | 2,266,027.77 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9924 | 0.9924 | -1.7338% | 577,824,517.80 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9933 | 0.9933 | -1.5284% | 34,906,173.39 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 0.9946 | 0.9946 | -1.2319% | 50,101,350.73 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9920 | 0.9920 | -1.8839% | 252,847,274.91 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9932 | 0.9932 | -1.6013% | 152,552,827.93 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9928 | 0.9928 | -1.6955% | 325,575,643.19 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9936 | 0.9936 | -1.5071% | 96,614,753.21 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 0.9945 | 0.9945 | -1.2952% | 24,094,657.25 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9941 | 0.9941 | -1.3894% | 1,296,844.45 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9951 | 0.9951 | -1.2084% | 100,830,671.42 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 0.9963 | 0.9963 | -0.9125% | 132,119,109.41 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9959 | 0.9959 | -1.0111% | 467,937,737.49 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 0.9967 | 0.9967 | -0.8139% | 126,157,014.99 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 0.9975 | 0.9975 | -0.6166% | 16,818,045.26 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9893 | 0.9893 | -2.6750% | 584,315,023.66 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9901 | 0.9901 | -2.4750% | 35,019,079.88 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9912 | 0.9912 | -2.2000% | 45,693,568.22 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9939 | 0.9939 | -1.5791% | 117,796,268.12 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9951 | 0.9951 | -1.2684% | 78,911,506.00 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9947 | 0.9947 | -1.3720% | 313,305,402.39 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9954 | 0.9954 | -1.1908% | 63,673,095.41 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 0.9962 | 0.9962 | -0.9837% | 29,858,534.12 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9895 | 0.9895 | -2.8601% | 80,517,582.93 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9906 | 0.9906 | -2.5604% | 64,489,340.05 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9902 | 0.9902 | -2.6694% | 413,534,210.75 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9910 | 0.9910 | -2.4515% | 102,442,658.71 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9917 | 0.9917 | -2.2608% | 46,474,329.95 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9892 | 0.9892 | -2.9864% | 499,785,088.04 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9899 | 0.9899 | -2.7928% | 10,028,932.40 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9910 | 0.9910 | -2.4886% | 110,766,756.99 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9949 | 0.9949 | -1.4774% | 74,042,432.34 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9959 | 0.9959 | -1.1877% | 74,384,579.41 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9956 | 0.9956 | -1.2746% | 472,231,344.84 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 0.9963 | 0.9963 | -1.0718% | 438,259,678.20 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 0.9966 | 0.9966 | -0.9849% | 89,630,221.71 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9891 | 0.9891 | -3.3154% | 119,907,997.17 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9901 | 0.9901 | -3.0112% | 33,319,313.20 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9898 | 0.9898 | -3.1025% | 384,331,532.33 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9904 | 0.9904 | -2.9200% | 156,115,855.80 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9907 | 0.9907 | -2.8288% | 46,526,357.80 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9903 | 0.9903 | -3.1332% | 246,862,441.12 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9912 | 0.9912 | -2.8425% | 127,288,578.74 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9909 | 0.9909 | -2.9394% | 529,167,527.15 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9915 | 0.9915 | -2.7456% | 155,867,245.48 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9918 | 0.9918 | -2.6487% | 95,122,044.21 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9918 | 0.9918 | -2.9634% | 164,331,650.58 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9926 | 0.9926 | -2.6743% | 56,989,640.79 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9924 | 0.9924 | -2.7465% | 318,403,154.17 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9929 | 0.9929 | -2.5658% | 100,293,211.23 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9932 | 0.9932 | -2.4574% | 25,213,175.53 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9817 | 0.9817 | -6.7470% | 735,297,132.27 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9822 | 0.9822 | -6.5626% | 120,814.84 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9830 | 0.9830 | -6.2677% | 17,581,188.57 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9899 | 0.9899 | -4.0071% | 98,995,632.03 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9896 | 0.9896 | -4.1261% | 686,114,437.09 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9901 | 0.9901 | -3.9277% | 159,883,580.50 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9904 | 0.9904 | -3.8087% | 69,072,654.89 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9911 | 0.9911 | -3.8218% | 140,071,729.62 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9909 | 0.9909 | -3.9076% | 664,458,714.86 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9914 | 0.9914 | -3.6929% | 114,233,602.14 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9916 | 0.9916 | -3.6071% | 33,247,310.37 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9826 | 0.9826 | -7.6518% | 444,476,949.54 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9830 | 0.9830 | -7.4759% | 4,989,883.46 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9837 | 0.9837 | -7.1681% | 32,406,247.78 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9860 | 0.9860 | -6.6364% | 1,218,341,316.90 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9844 | 0.9844 | -7.3948% | 15,811,208.79 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9847 | 0.9847 | -7.2526% | 227,722,929.66 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9849 | 0.9849 | -7.1578% | 46,373,023.88 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9902 | 0.9902 | -5.0380% | 101,740,472.66 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9899 | 0.9899 | -5.1923% | 484,576,465.81 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9900 | 0.9900 | -5.1408% | 14,221,209.18 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9904 | 0.9904 | -4.9352% | 12,391,319.14 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9943 | 0.9943 | -3.2508% | 104,331,762.43 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9940 | 0.9940 | -3.4219% | 452,895,192.25 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9942 | 0.9942 | -3.3078% | 99,657,132.49 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9945 | 0.9945 | -3.1367% | 24,681,248.49 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9904 | 0.9904 | -5.6516% | 376,628,111.19 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9908 | 0.9908 | -5.4161% | 21,024,193.66 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 0.9970 | 0.9970 | -1.9211% | 104,618,817.82 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 0.9967 | 0.9967 | -2.1132% | 315,083,859.41 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 0.9969 | 0.9969 | -1.9851% | 256,669,201.08 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 0.9972 | 0.9972 | -1.7930% | 5,342,779.63 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 0.9959 | 0.9959 | -2.9930% | 88,851,002.38 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9957 | 0.9957 | -3.1390% | 392,857,292.63 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 0.9958 | 0.9958 | -3.0660% | 103,479,046.87 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 0.9961 | 0.9961 | -2.8470% | 4,172,356.24 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 0.9987 | 0.9987 | -1.1035% | 25,164,377.59 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 0.9985 | 0.9985 | -1.2733% | 333,826,547.27 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 0.9986 | 0.9986 | -1.1884% | 93,080,759.68 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 0.9988 | 0.9988 | -1.0186% | 4,032,071.96 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0024 | 1.0024 | 2.1366% | 240,848,275.69 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0027 | 1.0027 | 2.4037% | 3,529,331.58 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0022 | 1.0022 | 2.2306% | 28,928,314.22 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0020 | 1.0020 | 2.0278% | 495,217,395.63 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0021 | 1.0021 | 2.1292% | 45,671,258.25 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0023 | 1.0023 | 2.3319% | 701,626.85 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0017 | 1.0017 | - | 71,863,947.97 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0015 | 1.0015 | - | 437,279,066.09 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0016 | 1.0016 | - | 24,098,352.05 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0018 | 1.0018 | - | 3,682,007,392.79 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0018 | 1.0018 | - | 29,190,905.75 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0005 | 1.0005 | - | 444,505,987.38 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0007 | 1.0007 | - | 6,104,136.15 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0009 | 1.0009 | - | 121,389,399.84 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0011 | 1.0011 | - | 1,452,839,216.87 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0010 | 1.0010 | - | 51,277,721.47 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0011 | 1.0011 | - | 31,355,104.46 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0012 | 1.0012 | - | 34,130,187.32 |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 | 1.0000 | 1.0000 | - | 351,215,562.33 |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 | 1.0000 | 1.0000 | - | 273,913,743.27 |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 | 1.0000 | 1.0000 | - | 130,018,251.48 |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 | 1.0001 | 1.0001 | - | 14,658,498.43 |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 | 0.9996 | 0.9996 | - | 283,360,024.60 |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 | 0.9997 | 0.9997 | - | 1,629,445.95 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0008 | 1.0008 | - | 478,459,753.72 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0007 | 1.0007 | - | 8,281,549.67 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0007 | 1.0007 | - | 65,002,680.26 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0008 | 1.0008 | - | 16,087,303.24 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 0.9999 | 0.9999 | - | 128,330,680.38 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0000 | 1.0000 | - | 1,270,032.92 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0019 | 1.0019 | - | 57,190,205.98 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0017 | 1.0017 | - | 4,643,105.09 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0018 | 1.0018 | - | 101,605,093.22 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0015 | 1.0015 | - | 30,125,203.50 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0014 | 1.0014 | - | 450,629.34 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0015 | 1.0015 | - | 14,233,078.19 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0010 | 1.0010 | - | 400,386.76 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0009 | 1.0009 | - | 42,409,553.21 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0009 | 1.0009 | - | 991,005.62 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0009 | 1.0009 | - | 1,082,294.17 |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 | 1.0008 | 1.0008 | - | 126,842,326.47 |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 | 1.0008 | 1.0008 | - | 6,851,201.75 |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 | 1.0008 | 1.0008 | - | 18,309,098.27 |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 | 1.0007 | 1.0007 | - | 38,526,339.65 |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 | 1.0006 | 1.0006 | - | 3,833,447.73 |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 | 1.0007 | 1.0007 | - | 21,423,816.26 |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 | 0.9990 | 0.9990 | - | 8,265,134.00 |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 | 0.9990 | 0.9990 | - | 59,849,104.84 |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 | 0.9990 | 0.9990 | - | 1,951,078.94 |
| FYG23001B | 丰裕固收23001期B款 | 2023-01-10 | 373 | 0.9990 | 0.9990 | - | 37,167,347.96 |
| FYG23001C | 丰裕固收23001期C款 | 2023-01-10 | 373 | 0.9989 | 0.9989 | - | 1,173,420,218.24 |
| FYG23001D | 丰裕固收23001期D款 | 2023-01-10 | 373 | 0.9990 | 0.9990 | - | 38,394,073.06 |
| FYG23001E | 丰裕固收23001期E款 | 2023-01-10 | 373 | 0.9990 | 0.9990 | - | 23,754,845.39 |
| FYG23002A | 丰裕固收23002期A款 | 2023-01-12 | 742 | 0.9990 | 0.9990 | - | 559,810,602.70 |
| FYG23002D | 丰裕固收23002期D款 | 2023-01-12 | 742 | 0.9990 | 0.9990 | - | 1,414,724.99 |
| FYG23003A | 丰裕固收23003期A款 | 2023-01-12 | 991 | 0.9990 | 0.9990 | - | 405,617,856.32 |
| FYG23003D | 丰裕固收23003期D款 | 2023-01-12 | 991 | 0.9990 | 0.9990 | - | 3,017,091.57 |
| FYG23004B | 丰裕固收23004期B款 | 2023-01-11 | 113 | 1.0001 | 1.0001 | - | 128,371,592.12 |
| FYG23004C | 丰裕固收23004期C款 | 2023-01-11 | 113 | 1.0000 | 1.0000 | - | 21,929,088.62 |
| FYG23004D | 丰裕固收23004期D款 | 2023-01-11 | 113 | 1.0001 | 1.0001 | - | 251,817,256.54 |
| FYG23005B | 丰裕固收23005期B款 | 2023-01-11 | 148 | 0.9999 | 0.9999 | - | 58,576,375.49 |
| FYG23005C | 丰裕固收23005期C款 | 2023-01-11 | 148 | 0.9999 | 0.9999 | - | 26,160,628.00 |
| FYG23005D | 丰裕固收23005期D款 | 2023-01-11 | 148 | 0.9999 | 0.9999 | - | 259,876,623.85 |
| FYG23006C | 丰裕固收23006期C款 | 2023-01-12 | 285 | 0.9991 | 0.9991 | - | 363,142,794.21 |
| FYG23006D | 丰裕固收23006期D款 | 2023-01-12 | 285 | 0.9991 | 0.9991 | - | 11,164,731.20 |
| FYG23012C | 丰裕固收23012期C款 | 2023-01-10 | 448 | 0.9971 | 0.9971 | - | 45,313,698.32 |
| FYG23013B | 丰裕固收23013期B款 | 2023-01-12 | 539 | 0.9990 | 0.9990 | - | 100,259,988.45 |
| FYG23013C | 丰裕固收23013期C款 | 2023-01-12 | 539 | 0.9990 | 0.9990 | - | 58,593,944.49 |
| FYG23013D | 丰裕固收23013期D款 | 2023-01-12 | 539 | 0.9990 | 0.9990 | - | 92,605,943.82 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 0.9994 | 0.9994 | -0.1311% | 211,226,024.74 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0066 | 1.0066 | 1.5745% | 210,423,190.25 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0075 | 1.0075 | 1.7892% | 50,876,985.72 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9947 | 0.9947 | -1.3917% | 220,544,680.75 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 0.9983 | 0.9983 | -0.4964% | 121,144,493.73 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9897 | 0.9897 | -3.1860% | 152,469,617.66 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 0.9975 | 0.9975 | -0.8221% | 173,331,853.91 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9963 | 0.9963 | -1.5006% | 231,043,986.54 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 1.0009 | 1.0009 | 0.4322% | 210,099,553.45 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9977 | 0.9977 | -1.2167% | 170,980,472.49 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0006 | 1.0006 | 0.3982% | 72,421,275.04 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0027 | 1.0027 | 2.0531% | 96,817,399.31 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0024 | 1.0024 | 2.5765% | 44,629,301.22 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0830 | 1.0830 | 4.8011% | 266,394,907.26 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0494 | 1.0494 | 2.9559% | 427,902,678.49 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0643 | 1.0643 | 3.9914% | 293,704,271.70 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0630 | 1.0630 | 4.0061% | 200,345,114.89 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0531 | 1.0531 | 3.5175% | 498,143,314.33 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0435 | 1.0435 | 2.9567% | 532,481,820.36 |
| FYGZ21007 | 丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0467 | 1.0467 | 3.2161% | 701,355,458.76 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0145 | 1.0145 | 1.0398% | 505,642,304.19 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0147 | 1.0147 | 1.0667% | 443,280,320.79 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0132 | 1.0132 | 0.9853% | 457,376,110.82 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0106 | 1.0106 | 0.8128% | 1,283,718,841.10 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0292 | 1.0292 | 2.4223% | 449,198,451.76 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0304 | 1.0304 | 2.5218% | 36,068,320.10 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0295 | 1.0295 | 2.6135% | 490,869,762.77 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0307 | 1.0307 | 2.7198% | 89,622,308.32 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0051 | 1.0051 | 0.4848% | 372,912,235.93 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0061 | 1.0061 | 0.5798% | 98,536,246.00 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0163 | 1.0163 | 1.6712% | 488,453,118.97 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0178 | 1.0178 | 1.8250% | 113,500,515.16 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0198 | 1.0198 | 2.0301% | 6,669,514.33 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0160 | 1.0160 | 1.7433% | 334,644,053.47 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0174 | 1.0174 | 1.8958% | 172,925,215.48 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0192 | 1.0192 | 2.0919% | 5,642,032.27 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 1.0004 | 1.0004 | 0.0445% | 232,579,735.78 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 1.0017 | 1.0017 | 0.1892% | 101,185,216.97 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 1.0035 | 1.0035 | 0.3895% | 2,632,779.80 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0260 | 1.0260 | 2.9564% | 245,943,782.01 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0273 | 1.0273 | 3.1042% | 280,810,933.32 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0291 | 1.0291 | 3.3089% | 2,632,642.17 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0284 | 1.0284 | 3.3765% | 356,469,515.98 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0293 | 1.0293 | 3.4836% | 116,155,966.59 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0310 | 1.0310 | 3.6857% | 1,449,542.67 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0189 | 1.0189 | 2.3544% | 460,194,460.26 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0189 | 1.0189 | 2.3544% | 80,034,350.89 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0205 | 1.0205 | 2.5538% | 852,935.15 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0166 | 1.0166 | 2.1717% | 411,720,507.59 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0166 | 1.0166 | 2.1717% | 176,216,954.79 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0181 | 1.0181 | 2.3679% | 1,101,834.95 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0151 | 1.0151 | 2.0189% | 250,895,993.24 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0151 | 1.0151 | 2.0189% | 74,241,656.49 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0166 | 1.0166 | 2.2194% | 986,126.42 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0128 | 1.0128 | 2.0951% | 115,003,713.92 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0134 | 1.0134 | 2.2644% | 367,804,447.97 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 0.9945 | 0.9945 | -0.9294% | 19.89 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 1.0045 | 1.0045 | 0.9075% | 346,841,503.17 |
| TNG20001 | 颐养天年净值第20001期1095天型 | 2020-02-03 | 1095 | 1.0548 | 1.1554 | 5.2519% | 239,309,849.74 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0476 | 1.1438 | 5.0035% | 209,495,867.96 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0383 | 1.1338 | 4.7833% | 83,113,796.64 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0363 | 1.1289 | 4.7380% | 170,042,243.04 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0441 | 1.1343 | 5.0797% | 172,643,619.39 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0425 | 1.1328 | 5.1676% | 89,472,721.86 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0377 | 1.1301 | 5.2240% | 107,103,287.67 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0324 | 1.1217 | 5.0421% | 91,673,706.76 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0291 | 1.1223 | 6.0817% | 167,488,987.71 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0720 | 1.1198 | 6.3835% | 208,117,744.62 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0174 | 1.0646 | 4.0237% | 245,449,081.44 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 1.0028 | 1.0387 | 2.5871% | 172,256,871.00 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0076 | 1.0279 | 2.6451% | 215,892,453.48 |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 | 0.9991 | 0.9991 | - | 299,395,717.35 |

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19日