**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：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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