**公募封闭式产品净值公告（2023年2月14日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年2月14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 |
| FY3G20027 | 丰裕3号固定收益类第20027期1104天型 | 2020-02-20 | 1104 | 1.1484 | 1.1484 | 4.9648% | 215,368,367.48 |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 | 1.1448 | 1.1448 | 4.8756% | 241,766,819.86 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 | 1.1433 | 1.1433 | 4.8883% | 149,672,950.21 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 | 1.1419 | 1.1419 | 4.9047% | 67,429,107.63 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 | 1.1336 | 1.1336 | 4.6798% | 68,301,544.23 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 | 1.1301 | 1.1301 | 4.7156% | 193,652,828.95 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 | 1.1247 | 1.1247 | 4.6492% | 158,766,065.79 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 | 1.1235 | 1.1235 | 4.7400% | 87,712,277.81 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 | 1.1213 | 1.1213 | 4.7968% | 79,791,118.59 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 | 1.1121 | 1.1121 | 4.5717% | 64,679,889.20 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 | 1.1050 | 1.1050 | 4.6064% | 82,953,459.82 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 | 1.1042 | 1.1042 | 4.7305% | 72,569,614.35 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1051 | 1.1051 | 4.9435% | 74,370,043.86 |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 | 1.0952 | 1.0952 | 4.8127% | 936,208,617.48 |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 | 1.0914 | 1.0914 | 4.6659% | 766,423,312.25 |
| FYG21004 | 丰裕固收21004期 | 2021-02-09 | 742 | 1.0942 | 1.0942 | 4.6716% | 723,321,167.15 |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 | 1.0927 | 1.0927 | 4.7926% | 1,008,046,176.05 |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 | 1.0891 | 1.0891 | 4.6861% | 1,302,564,798.55 |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 | 1.0870 | 1.0870 | 4.6223% | 445,025,021.50 |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 | 1.0864 | 1.0864 | 4.6582% | 653,929,563.31 |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 | 1.0846 | 1.0846 | 4.6365% | 1,256,370,842.55 |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 | 1.0823 | 1.0823 | 4.6573% | 905,328,294.54 |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 | 1.0783 | 1.0783 | 4.5292% | 772,693,058.99 |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 | 1.0764 | 1.0764 | 4.4689% | 610,403,249.30 |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 | 1.0649 | 1.0649 | 3.8897% | 506,967,503.09 |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 | 1.0686 | 1.0686 | 4.2224% | 1,825,808,908.27 |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 | 1.0629 | 1.0629 | 3.9178% | 798,006,003.95 |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 | 1.0673 | 1.0673 | 4.2945% | 623,899,478.50 |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 | 1.0607 | 1.0607 | 4.0210% | 803,918,576.57 |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 | 1.0634 | 1.0634 | 4.2539% | 294,122,987.62 |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 | 1.0596 | 1.0596 | 4.1436% | 587,265,639.85 |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 | 1.0499 | 1.0499 | 3.5713% | 447,828,579.57 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0474 | 1.0474 | 3.5236% | 975,155,932.69 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0577 | 1.0577 | 4.3604% | 814,270,751.98 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0329 | 1.0329 | 2.5281% | 656,066,684.32 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0345 | 1.0345 | 2.7316% | 328,130,482.26 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0357 | 1.0357 | 2.8266% | 231,443,839.31 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0356 | 1.0356 | 2.8621% | 124,450,865.18 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0368 | 1.0368 | 2.9586% | 48,113,694.08 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0445 | 1.0445 | 3.6337% | 572,904,549.41 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0457 | 1.0457 | 3.7317% | 102,551,061.82 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 | 1.0356 | 1.0356 | 3.0009% | 434,967,256.11 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 | 1.0368 | 1.0368 | 3.1021% | 67,416,299.87 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0422 | 1.0422 | 3.6157% | 345,319,230.24 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0440 | 1.0440 | 3.7700% | 100,680,241.89 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0327 | 1.0327 | 2.8486% | 563,349,586.86 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0344 | 1.0344 | 2.9967% | 110,861,325.95 |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 | 1.0418 | 1.0418 | 3.7672% | 413,824,143.65 |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 | 1.0434 | 1.0434 | 3.9114% | 86,955,836.04 |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 | 1.0463 | 1.0463 | 4.1727% | 1,675,490.63 |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 | 1.0346 | 1.0346 | 3.1731% | 298,662,925.65 |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 | 1.0363 | 1.0363 | 3.3290% | 111,681,003.81 |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 | 1.0391 | 1.0391 | 3.5858% | 4,644,862.29 |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 | 1.0217 | 1.0217 | 2.0257% | 265,906,442.19 |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 | 1.0233 | 1.0233 | 2.1751% | 113,877,588.70 |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 | 1.0260 | 1.0260 | 2.4271% | 5,201,034.77 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 | 1.0320 | 1.0320 | 3.1568% | 734,240,149.35 |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 | 1.0331 | 1.0331 | 3.2653% | 203,146,450.63 |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 | 1.0361 | 1.0361 | 3.5612% | 179,953,298.82 |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 | 1.0266 | 1.0266 | 2.7120% | 1,956,969,967.18 |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 | 1.0251 | 1.0251 | 2.5591% | 324,650,264.73 |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 | 1.0276 | 1.0276 | 2.8140% | 589,348,206.24 |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 | 1.0287 | 1.0287 | 2.9845% | 1,338,593,727.75 |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 | 1.0273 | 1.0273 | 2.8389% | 559,695,458.07 |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 | 1.0297 | 1.0297 | 3.0885% | 473,906,643.85 |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 | 1.0300 | 1.0300 | 3.1831% | 355,997,886.56 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 | 1.0338 | 1.0338 | 3.5863% | 95,794,779.22 |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 | 1.0310 | 1.0310 | 3.2892% | 350,163,945.43 |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 | 1.0319 | 1.0319 | 3.3847% | 153,378,197.98 |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 | 1.0351 | 1.0351 | 3.7461% | 231,100,815.40 |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 | 1.0361 | 1.0361 | 3.8528% | 271,114,654.17 |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 | 1.0380 | 1.0380 | 4.0556% | 141,994.75 |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 | 1.0343 | 1.0343 | 3.7150% | 517,138,229.50 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 | 1.0380 | 1.0380 | 4.1157% | 95,302,506.96 |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 | 1.0352 | 1.0352 | 3.8125% | 366,963,476.60 |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 | 1.0362 | 1.0362 | 3.9208% | 42,567,535.51 |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 | 1.0242 | 1.0242 | 2.6767% | 512,105,367.52 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 | 1.0279 | 1.0279 | 3.0859% | 76,194,421.58 |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 | 1.0251 | 1.0251 | 2.7762% | 295,853,392.15 |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 | 1.0260 | 1.0260 | 2.8758% | 54,531,087.42 |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 | 1.0270 | 1.0270 | 3.0046% | 509,735,176.35 |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 | 1.0270 | 1.0270 | 3.0046% | 223,372,834.87 |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 | 1.0288 | 1.0288 | 3.2049% | 1,117,642.89 |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 | 1.0258 | 1.0258 | 2.9155% | 512,840,557.18 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 | 1.0294 | 1.0294 | 3.3223% | 79,709,722.47 |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 | 1.0267 | 1.0267 | 3.0172% | 359,814,884.26 |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 | 1.0276 | 1.0276 | 3.1189% | 1,352,138.40 |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 | 1.0294 | 1.0294 | 3.2817% | 109,924,384.03 |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 | 1.0312 | 1.0312 | 3.4826% | 1,677,471.07 |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 | 1.0225 | 1.0225 | 2.6154% | 408,997,605.40 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 | 1.0242 | 1.0242 | 2.8131% | 118,202,334.09 |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 | 1.0234 | 1.0234 | 2.7201% | 183,538,359.43 |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 | 1.0251 | 1.0251 | 2.9177% | 693,614,772.52 |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 | 1.0253 | 1.0253 | 2.9409% | 391,505,586.90 |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 | 1.0253 | 1.0253 | 2.9409% | 211,089,971.53 |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 | 1.0270 | 1.0270 | 3.1385% | 227,652.68 |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 | 1.0231 | 1.0231 | 2.7554% | 409,230,131.57 |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 | 1.0248 | 1.0248 | 2.9582% | 56,820,344.51 |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 | 1.0239 | 1.0239 | 2.8508% | 377,305,898.42 |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 | 1.0256 | 1.0256 | 3.0536% | 226,369,373.85 |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 | 1.0237 | 1.0237 | 2.9225% | 252,032,680.24 |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 | 1.0254 | 1.0254 | 3.1321% | 38,248,691.15 |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 | 1.0246 | 1.0246 | 3.0334% | 461,960,597.29 |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 | 1.0262 | 1.0262 | 3.2307% | 293,809,934.01 |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 | 1.0300 | 1.0300 | 3.7245% | 464,186,769.08 |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 | 1.0300 | 1.0300 | 3.7245% | 282,716,808.88 |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 | 1.0316 | 1.0316 | 3.9231% | 91,567,884.48 |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 | 1.0220 | 1.0220 | 2.8175% | 317,758,370.54 |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 | 1.0236 | 1.0236 | 3.0225% | 119,934,556.47 |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 | 1.0228 | 1.0228 | 2.9200% | 193,852,901.18 |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 | 1.0244 | 1.0244 | 3.1249% | 184,390,356.40 |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 | 1.0282 | 1.0282 | 3.6116% | 768,182,567.45 |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 | 1.0282 | 1.0282 | 3.6116% | 265,801,431.69 |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 | 1.0298 | 1.0298 | 3.8165% | 3,277,229.37 |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 | 1.0186 | 1.0186 | 2.4246% | 124,073,084.45 |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 | 1.0201 | 1.0201 | 2.6202% | 104,226,549.69 |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 | 1.0194 | 1.0194 | 2.5289% | 169,879,008.31 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 | 1.0242 | 1.0242 | 3.1659% | 1,033,388,534.78 |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 | 1.0220 | 1.0220 | 2.9307% | 255,711,137.81 |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 | 1.0235 | 1.0235 | 3.1305% | 140,196,944.44 |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 | 1.0228 | 1.0228 | 3.0372% | 302,947,135.90 |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 | 1.0165 | 1.0165 | 2.2556% | 188,932,362.71 |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 | 1.0180 | 1.0180 | 2.4607% | 113,147,982.22 |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 | 1.0173 | 1.0173 | 2.3650% | 344,185,348.08 |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 | 1.0148 | 1.0148 | 2.0385% | 512,047,019.21 |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 | 1.0148 | 1.0148 | 2.0385% | 204,550,699.62 |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 | 1.0163 | 1.0163 | 2.2451% | 50,812,680.03 |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 | 1.0175 | 1.0175 | 2.4567% | 322,046,509.41 |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 | 1.0190 | 1.0190 | 2.6673% | 139,430,575.08 |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 | 1.0182 | 1.0182 | 2.5550% | 316,489,530.21 |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 | 1.0139 | 1.0139 | 1.9665% | 438,309,288.85 |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 | 1.0139 | 1.0139 | 1.9665% | 195,117,432.54 |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 | 1.0164 | 1.0164 | 2.3660% | 224,605,740.25 |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 | 1.0178 | 1.0178 | 2.5680% | 76,277,746.70 |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 | 1.0171 | 1.0171 | 2.4670% | 194,552,984.03 |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 | 1.0185 | 1.0185 | 2.6690% | 34,028,788.89 |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 | 1.0171 | 1.0171 | 2.5372% | 149,326,685.05 |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 | 1.0192 | 1.0192 | 2.8488% | 174,497,649.21 |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 | 1.0185 | 1.0185 | 2.7449% | 428,363,733.78 |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 | 1.0198 | 1.0198 | 2.9378% | 87,930,523.86 |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 | 1.0124 | 1.0124 | 1.8937% | 121,701,066.62 |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 | 1.0144 | 1.0144 | 2.1992% | 117,199,676.89 |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 | 1.0137 | 1.0137 | 2.0923% | 368,618,812.86 |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 | 1.0150 | 1.0150 | 2.2908% | 105,357,048.02 |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 | 1.0089 | 1.0089 | 1.3707% | 378,747,191.81 |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 | 1.0127 | 1.0127 | 1.9981% | 99,478,266.81 |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 | 1.0146 | 1.0146 | 2.2970% | 95,566,087.96 |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 | 1.0140 | 1.0140 | 2.2026% | 432,994,419.92 |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 | 1.0152 | 1.0152 | 2.3914% | 123,899,678.39 |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 | 1.0073 | 1.0073 | 1.1842% | 174,362,040.12 |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 | 1.0091 | 1.0091 | 1.4762% | 83,001,460.38 |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 | 1.0085 | 1.0085 | 1.3789% | 404,155,047.96 |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 | 1.0097 | 1.0097 | 1.5736% | 224,666,857.46 |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 | 1.0095 | 1.0095 | 1.5906% | 173,375,323.36 |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 | 1.0113 | 1.0113 | 1.8920% | 262,671,448.68 |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 | 1.0107 | 1.0107 | 1.7915% | 243,342,323.45 |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 | 1.0119 | 1.0119 | 1.9924% | 71,516,608.47 |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 | 1.0055 | 1.0055 | 0.9294% | 731,499,356.22 |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 | 1.0049 | 1.0049 | 0.8280% | 977,756.02 |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 | 1.0019 | 1.0019 | 0.3287% | 173,421,446.61 |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 | 1.0036 | 1.0036 | 0.6227% | 337,771,338.64 |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 | 1.0031 | 1.0031 | 0.5363% | 215,269,736.53 |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 | 1.0042 | 1.0042 | 0.7265% | 84,394,308.38 |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 | 1.0035 | 1.0035 | 0.6262% | 133,793,484.11 |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 | 1.0052 | 1.0052 | 0.9304% | 195,400,711.45 |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 | 1.0047 | 1.0047 | 0.8409% | 279,178,632.50 |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 | 1.0058 | 1.0058 | 1.0377% | 97,632,240.72 |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 | 1.0048 | 1.0048 | 0.8893% | 158,658,240.76 |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 | 1.0064 | 1.0064 | 1.1858% | 211,910,448.79 |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 | 1.0058 | 1.0058 | 1.0746% | 349,020,059.88 |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 | 1.0069 | 1.0069 | 1.2784% | 105,874,204.86 |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 | 0.9985 | 0.9985 | -0.2710% | 363,569,160.47 |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 | 1.0013 | 1.0013 | 0.2349% | 198,658,481.91 |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 | 0.9984 | 0.9984 | -0.3074% | 129,983,573.17 |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 | 1.0000 | 1.0000 | 0.0000% | 204,226,447.08 |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 | 0.9995 | 0.9995 | -0.0961% | 346,151,465.16 |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 | 1.0005 | 1.0005 | 0.0961% | 62,655,701.91 |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 | 1.0015 | 1.0015 | 0.2882% | 68,238,399.63 |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 | 1.0010 | 1.0010 | 0.1921% | 2,276,904.73 |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 | 0.9975 | 0.9975 | -0.4854% | 580,754,264.06 |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 | 0.9985 | 0.9985 | -0.2912% | 35,088,352.88 |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 | 1.0000 | 1.0000 | 0.0000% | 50,374,021.97 |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 | 0.9973 | 0.9973 | -0.5385% | 254,210,635.41 |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 | 0.9988 | 0.9988 | -0.2393% | 153,409,421.21 |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 | 0.9983 | 0.9983 | -0.3391% | 327,379,563.67 |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 | 0.9993 | 0.9993 | -0.1396% | 97,164,434.81 |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 | 1.0003 | 1.0003 | 0.0598% | 24,235,325.45 |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 | 0.9998 | 0.9998 | -0.0399% | 1,304,319.29 |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 | 0.9987 | 0.9987 | -0.2696% | 101,190,605.21 |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 | 1.0001 | 1.0001 | 0.0207% | 132,620,532.63 |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 | 0.9996 | 0.9996 | -0.0830% | 469,678,487.64 |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 | 1.0006 | 1.0006 | 0.1244% | 126,645,297.13 |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 | 1.0015 | 1.0015 | 0.3111% | 16,885,668.03 |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 | 0.9942 | 0.9942 | -1.2167% | 587,245,949.40 |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 | 0.9952 | 0.9952 | -1.0069% | 35,199,963.75 |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 | 0.9966 | 0.9966 | -0.7132% | 45,939,823.68 |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 | 0.9977 | 0.9977 | -0.4967% | 118,244,103.87 |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 | 0.9991 | 0.9991 | -0.1944% | 79,229,306.34 |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 | 0.9986 | 0.9986 | -0.3024% | 314,543,623.63 |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 | 0.9995 | 0.9995 | -0.1080% | 63,934,313.40 |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 | 1.0004 | 1.0004 | 0.0864% | 29,985,518.77 |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 | 0.9940 | 0.9940 | -1.3519% | 80,887,691.49 |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 | 0.9954 | 0.9954 | -1.0364% | 64,800,279.60 |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 | 0.9949 | 0.9949 | -1.1491% | 415,497,082.48 |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 | 0.9958 | 0.9958 | -0.9463% | 102,944,275.41 |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 | 0.9967 | 0.9967 | -0.7435% | 46,708,865.86 |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 | 0.9930 | 0.9930 | -1.5969% | 501,719,637.52 |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 | 0.9939 | 0.9939 | -1.3916% | 10,069,261.02 |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 | 0.9952 | 0.9952 | -1.0950% | 111,237,178.12 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 | 0.9987 | 0.9987 | -0.3081% | 74,323,264.95 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 | 0.9999 | 0.9999 | -0.0237% | 74,683,525.18 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 | 0.9995 | 0.9995 | -0.1185% | 474,093,618.08 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 | 1.0003 | 1.0003 | 0.0711% | 440,054,039.28 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 | 1.0007 | 1.0007 | 0.1659% | 90,003,949.26 |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 | 0.9944 | 0.9944 | -1.3811% | 120,545,119.02 |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 | 0.9956 | 0.9956 | -1.0851% | 33,503,844.33 |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 | 0.9952 | 0.9952 | -1.1838% | 386,431,254.78 |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 | 0.9960 | 0.9960 | -0.9865% | 156,992,168.97 |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 | 0.9964 | 0.9964 | -0.8878% | 46,791,008.35 |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 | 0.9946 | 0.9946 | -1.3979% | 247,948,849.65 |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 | 0.9958 | 0.9958 | -1.0872% | 127,877,520.44 |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 | 0.9954 | 0.9954 | -1.1908% | 531,576,031.87 |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 | 0.9961 | 0.9961 | -1.0096% | 156,600,157.25 |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 | 0.9965 | 0.9965 | -0.9060% | 95,576,488.94 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 | 0.9951 | 0.9951 | -1.3864% | 164,871,365.12 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 | 0.9961 | 0.9961 | -1.1035% | 57,189,767.98 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 | 0.9958 | 0.9958 | -1.1884% | 319,497,141.30 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 | 0.9965 | 0.9965 | -0.9903% | 100,653,006.47 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 | 0.9968 | 0.9968 | -0.9054% | 25,305,537.14 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9867 | 0.9867 | -3.8224% | 739,058,725.41 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9874 | 0.9874 | -3.6213% | 121,451.17 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9884 | 0.9884 | -3.3339% | 17,677,753.36 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9953 | 0.9953 | -1.4296% | 99,544,799.80 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9950 | 0.9950 | -1.5208% | 689,868,844.25 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 0.9957 | 0.9957 | -1.3079% | 160,782,575.51 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 0.9960 | 0.9960 | -1.2167% | 69,466,246.92 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9952 | 0.9952 | -1.5504% | 140,638,016.85 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9948 | 0.9948 | -1.6796% | 667,094,623.63 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9955 | 0.9955 | -1.4535% | 114,704,093.64 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9958 | 0.9958 | -1.3566% | 33,386,767.08 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9873 | 0.9873 | -4.1761% | 446,608,694.67 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9879 | 0.9879 | -3.9788% | 5,014,570.24 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9888 | 0.9888 | -3.6829% | 32,573,928.46 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 | 0.9909 | 0.9909 | -3.1633% | 1,224,413,442.91 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 | 0.9891 | 0.9891 | -3.7890% | 15,886,138.81 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 | 0.9894 | 0.9894 | -3.6848% | 228,819,379.80 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 | 0.9897 | 0.9897 | -3.5805% | 46,599,817.94 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 | 0.9948 | 0.9948 | -1.9172% | 102,207,324.93 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 | 0.9942 | 0.9942 | -2.1384% | 486,726,469.37 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 | 0.9945 | 0.9945 | -2.0278% | 14,285,386.10 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 | 0.9950 | 0.9950 | -1.8434% | 12,449,119.24 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 0.9992 | 0.9992 | -0.3174% | 104,838,543.88 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 0.9987 | 0.9987 | -0.5158% | 455,026,281.23 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 0.9989 | 0.9989 | -0.4364% | 100,133,636.98 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 0.9994 | 0.9994 | -0.2380% | 24,803,010.23 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 0.9954 | 0.9954 | -1.8656% | 378,502,443.89 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 0.9959 | 0.9959 | -1.6628% | 21,132,015.48 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0016 | 1.0016 | 0.6871% | 105,104,690.29 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0012 | 1.0012 | 0.5153% | 316,499,233.81 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0014 | 1.0014 | 0.6012% | 257,841,700.28 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0019 | 1.0019 | 0.8159% | 5,367,999.19 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0003 | 1.0003 | 0.1404% | 89,243,925.95 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 0.9999 | 0.9999 | -0.0468% | 394,534,757.88 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0001 | 1.0001 | 0.0468% | 103,928,776.09 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0005 | 1.0005 | 0.2340% | 4,191,125.45 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 | 1.0048 | 1.0048 | 2.4676% | 25,317,463.62 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 | 1.0044 | 1.0044 | 2.2620% | 335,806,524.31 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 | 1.0046 | 1.0046 | 2.3648% | 93,639,923.31 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 | 1.0050 | 1.0050 | 2.5704% | 4,056,907.96 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 | 1.0064 | 1.0064 | 3.3855% | 241,811,656.08 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 | 1.0068 | 1.0068 | 3.5971% | 3,543,987.68 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0059 | 1.0059 | 3.3648% | 29,035,565.11 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0056 | 1.0056 | 3.1938% | 496,977,678.84 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0058 | 1.0058 | 3.3078% | 45,837,091.36 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0061 | 1.0061 | 3.4789% | 704,281.77 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0055 | 1.0055 | 3.5219% | 72,138,113.35 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0052 | 1.0052 | 3.3298% | 438,880,396.66 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0054 | 1.0054 | 3.4579% | 24,188,444.80 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0057 | 1.0057 | 3.6500% | 3,696,336,232.32 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0057 | 1.0057 | 3.6500% | 29,304,504.62 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0044 | 1.0044 | 2.9200% | 446,235,534.73 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0047 | 1.0047 | 3.1191% | 6,128,821.08 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0056 | 1.0056 | 4.0880% | 121,962,030.46 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0055 | 1.0055 | 4.0150% | 1,459,192,122.19 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0052 | 1.0052 | 3.7960% | 51,494,095.37 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0054 | 1.0054 | 3.9420% | 31,489,812.14 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0056 | 1.0056 | 4.0880% | 34,282,043.24 |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 | 1.0044 | 1.0044 | 3.8238% | 352,764,342.90 |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 | 1.0042 | 1.0042 | 3.6500% | 275,079,636.40 |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 | 1.0043 | 1.0043 | 3.7369% | 130,581,633.01 |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 | 1.0046 | 1.0046 | 3.9976% | 14,724,263.11 |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 | 1.0030 | 1.0030 | 2.6707% | 284,320,740.68 |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 | 1.0032 | 1.0032 | 2.8488% | 1,635,220.32 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0047 | 1.0047 | 3.6500% | 480,350,608.51 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0045 | 1.0045 | 3.4947% | 8,313,009.17 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0046 | 1.0046 | 3.5723% | 65,254,588.64 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0049 | 1.0049 | 3.8053% | 16,152,112.15 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0038 | 1.0038 | 2.9511% | 128,825,813.97 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0040 | 1.0040 | 3.1064% | 1,275,127.64 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0045 | 1.0045 | 3.4219% | 57,339,870.76 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0042 | 1.0042 | 3.1938% | 4,654,346.19 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0043 | 1.0043 | 3.2698% | 101,865,103.52 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0045 | 1.0045 | 3.4219% | 30,216,348.58 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0042 | 1.0042 | 3.1938% | 451,900.97 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0044 | 1.0044 | 3.3458% | 14,274,691.88 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0044 | 1.0044 | 3.3458% | 401,774.48 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0042 | 1.0042 | 3.1938% | 42,550,035.45 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0043 | 1.0043 | 3.2698% | 994,364.25 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0044 | 1.0044 | 3.3458% | 1,086,003.80 |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 | 1.0038 | 1.0038 | 3.3024% | 127,212,733.34 |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 | 1.0035 | 1.0035 | 3.0417% | 6,870,172.88 |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 | 1.0036 | 1.0036 | 3.1286% | 18,361,200.67 |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 | 1.0039 | 1.0039 | 3.3893% | 38,647,402.39 |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 | 1.0036 | 1.0036 | 3.1286% | 3,844,813.31 |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 | 1.0037 | 1.0037 | 3.2155% | 21,489,235.89 |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 | 1.0028 | 1.0028 | 2.4927% | 8,296,564.56 |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 | 1.0026 | 1.0026 | 2.3146% | 60,067,517.27 |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 | 1.0027 | 1.0027 | 2.4037% | 1,958,348.82 |
| FYG23001B | 丰裕固收23001期B款 | 2023-01-10 | 373 | 1.0020 | 1.0020 | 2.0278% | 37,280,041.56 |
| FYG23001C | 丰裕固收23001期C款 | 2023-01-10 | 373 | 1.0018 | 1.0018 | 1.8250% | 1,176,797,997.70 |
| FYG23001D | 丰裕固收23001期D款 | 2023-01-10 | 373 | 1.0019 | 1.0019 | 1.9264% | 38,507,539.65 |
| FYG23001E | 丰裕固收23001期E款 | 2023-01-10 | 373 | 1.0021 | 1.0021 | 2.1292% | 23,828,694.64 |
| FYG23002A | 丰裕固收23002期A款 | 2023-01-12 | 742 | 1.0017 | 1.0017 | 1.8250% | 561,343,461.68 |
| FYG23002D | 丰裕固收23002期D款 | 2023-01-12 | 742 | 1.0019 | 1.0019 | 2.0397% | 1,418,815.94 |
| FYG23003A | 丰裕固收23003期A款 | 2023-01-12 | 991 | 1.0008 | 1.0008 | 0.8588% | 406,329,293.35 |
| FYG23003D | 丰裕固收23003期D款 | 2023-01-12 | 991 | 1.0009 | 1.0009 | 0.9662% | 3,022,846.17 |
| FYG23004B | 丰裕固收23004期B款 | 2023-01-11 | 113 | 1.0032 | 1.0032 | 3.3371% | 128,771,591.14 |
| FYG23004C | 丰裕固收23004期C款 | 2023-01-11 | 113 | 1.0030 | 1.0030 | 3.1286% | 21,994,052.16 |
| FYG23004D | 丰裕固收23004期D款 | 2023-01-11 | 113 | 1.0031 | 1.0031 | 3.2329% | 252,582,576.76 |
| FYG23005B | 丰裕固收23005期B款 | 2023-01-11 | 148 | 1.0029 | 1.0029 | 3.0243% | 58,754,437.33 |
| FYG23005C | 丰裕固收23005期C款 | 2023-01-11 | 148 | 1.0028 | 1.0028 | 2.9200% | 26,236,135.90 |
| FYG23005D | 丰裕固收23005期D款 | 2023-01-11 | 148 | 1.0029 | 1.0029 | 3.0243% | 260,646,655.89 |
| FYG23006C | 丰裕固收23006期C款 | 2023-01-12 | 285 | 1.0027 | 1.0027 | 2.8985% | 364,437,930.20 |
| FYG23006D | 丰裕固收23006期D款 | 2023-01-12 | 285 | 1.0027 | 1.0027 | 2.8985% | 11,205,406.96 |
| FYG23007B | 丰裕固收23007期B款 | 2023-01-18 | 106 | 1.0024 | 1.0024 | - | 535,793,430.70 |
| FYG23007C | 丰裕固收23007期C款 | 2023-01-18 | 106 | 1.0023 | 1.0023 | - | 36,734,058.66 |
| FYG23007D | 丰裕固收23007期D款 | 2023-01-18 | 106 | 1.0023 | 1.0023 | - | 269,899,260.07 |
| FYG23009B | 丰裕固收23009期B款 | 2023-01-19 | 278 | 1.0024 | 1.0024 | - | 30,185,048.46 |
| FYG23009C | 丰裕固收23009期C款 | 2023-01-19 | 278 | 1.0023 | 1.0023 | - | 427,981,997.06 |
| FYG23009D | 丰裕固收23009期D款 | 2023-01-19 | 278 | 1.0024 | 1.0024 | - | 46,248,435.17 |
| FYG23010B | 丰裕固收23010期B款 | 2023-01-17 | 373 | 1.0009 | 1.0009 | - | 38,426,795.13 |
| FYG23010C | 丰裕固收23010期C款 | 2023-01-17 | 373 | 1.0008 | 1.0008 | - | 1,122,905,901.69 |
| FYG23010D | 丰裕固收23010期D款 | 2023-01-17 | 373 | 1.0008 | 1.0008 | - | 29,864,985.96 |
| FYG23010E | 丰裕固收23010期E款 | 2023-01-17 | 373 | 1.0010 | 1.0010 | - | 105,709,572.47 |
| FYG23011A | 丰裕固收23011期A款 | 2023-01-19 | 749 | 1.0008 | 1.0008 | - | 430,287,925.41 |
| FYG23011D | 丰裕固收23011期D款 | 2023-01-19 | 749 | 1.0010 | 1.0010 | - | 8,647,271.95 |
| FYG23012C | 丰裕固收23012期C款 | 2023-01-10 | 448 | 1.0006 | 1.0006 | 0.6083% | 45,472,989.56 |
| FYG23013B | 丰裕固收23013期B款 | 2023-01-12 | 539 | 1.0027 | 1.0027 | 2.8985% | 100,632,360.26 |
| FYG23013C | 丰裕固收23013期C款 | 2023-01-12 | 539 | 1.0025 | 1.0025 | 2.6838% | 58,802,570.52 |
| FYG23013D | 丰裕固收23013期D款 | 2023-01-12 | 539 | 1.0026 | 1.0026 | 2.7912% | 92,942,779.22 |
| FYG23014B | 丰裕固收23014期B款 | 2023-01-17 | 450 | 1.0003 | 1.0003 | - | 6,761,824.53 |
| FYG23014C | 丰裕固收23014期C款 | 2023-01-17 | 450 | 1.0001 | 1.0001 | - | 149,248,410.53 |
| FYG23014D | 丰裕固收23014期D款 | 2023-01-17 | 450 | 1.0002 | 1.0002 | - | 8,882,716.50 |
| FYG23015B | 丰裕固收23015期B款 | 2023-01-19 | 539 | 1.0020 | 1.0020 | - | 258,917,873.89 |
| FYG23015C | 丰裕固收23015期C款 | 2023-01-19 | 539 | 1.0019 | 1.0019 | - | 100,954,984.75 |
| FYG23015D | 丰裕固收23015期D款 | 2023-01-19 | 539 | 1.0019 | 1.0019 | - | 279,959,196.28 |
| FYG23017B | 丰裕固收23017期B款 | 2023-02-01 | 138 | 1.0005 | 1.0005 | - | 26,536,057.80 |
| FYG23017C | 丰裕固收23017期C款 | 2023-02-01 | 138 | 1.0004 | 1.0004 | - | 144,853,512.14 |
| FYG23017D | 丰裕固收23017期D款 | 2023-02-01 | 138 | 1.0004 | 1.0004 | - | 57,245,097.91 |
| FYG23017E | 丰裕固收23017期E款 | 2023-02-01 | 138 | 1.0005 | 1.0005 | - | 1,356,193,281.19 |
| FYG23018B | 丰裕固收23018期B款 | 2023-02-01 | 271 | 1.0002 | 1.0002 | - | 2,469,417.30 |
| FYG23018C | 丰裕固收23018期C款 | 2023-02-01 | 271 | 1.0001 | 1.0001 | - | 219,009,424.28 |
| FYG23018D | 丰裕固收23018期D款 | 2023-02-01 | 271 | 1.0001 | 1.0001 | - | 79,312,829.98 |
| FYG23018E | 丰裕固收23018期E款 | 2023-02-01 | 271 | 1.0002 | 1.0002 | - | 2,981,450.86 |
| FYG23019B | 丰裕固收23019期B款 | 2023-01-31 | 372 | 1.0012 | 1.0012 | - | 115,565,527.43 |
| FYG23019C | 丰裕固收23019期C款 | 2023-01-31 | 372 | 1.0011 | 1.0011 | - | 1,339,433,528.95 |
| FYG23019D | 丰裕固收23019期D款 | 2023-01-31 | 372 | 1.0012 | 1.0012 | - | 502,733,533.73 |
| FYG23019E | 丰裕固收23019期E款 | 2023-01-31 | 372 | 1.0012 | 1.0012 | - | 14,151,106.27 |
| FYG23021B | 丰裕固收23021期B款 | 2023-01-31 | 540 | 0.9996 | 0.9996 | - | 213,438,387.35 |
| FYG23021C | 丰裕固收23021期C款 | 2023-01-31 | 540 | 0.9995 | 0.9995 | - | 185,667,462.49 |
| FYG23021D | 丰裕固收23021期D款 | 2023-01-31 | 540 | 0.9995 | 0.9995 | - | 152,840,999.82 |
| FYG23022A | 丰裕固收23022期A款 | 2023-01-31 | 737 | 0.9997 | 0.9997 | - | 187,226,950.50 |
| FYG23022D | 丰裕固收23022期D款 | 2023-01-31 | 737 | 0.9998 | 0.9998 | - | 920,191,743.56 |
| FYG23023B | 丰裕固收23023期B款 | 2023-02-08 | 113 | 1.0001 | 1.0001 | - | 300,030,469.84 |
| FYG23023C | 丰裕固收23023期C款 | 2023-02-08 | 113 | 1.0001 | 1.0001 | - | 103,905,137.41 |
| FYG23023D | 丰裕固收23023期D款 | 2023-02-08 | 113 | 1.0001 | 1.0001 | - | 34,924,166.90 |
| FYG23025B | 丰裕固收23025期B款 | 2023-02-07 | 377 | 0.9999 | 0.9999 | - | 327,954,980.18 |
| FYG23025C | 丰裕固收23025期C款 | 2023-02-07 | 377 | 0.9999 | 0.9999 | - | 1,365,061,162.48 |
| FYG23025D | 丰裕固收23025期D款 | 2023-02-07 | 377 | 0.9999 | 0.9999 | - | 121,738,018.29 |
| FYG23027B | 丰裕固收23027期B款 | 2023-02-09 | 538 | 0.9987 | 0.9987 | - | 111,908,496.24 |
| FYG23027C | 丰裕固收23027期C款 | 2023-02-09 | 538 | 0.9987 | 0.9987 | - | 672,357,323.14 |
| FYG23027D | 丰裕固收23027期D款 | 2023-02-09 | 538 | 0.9987 | 0.9987 | - | 313,570,615.11 |
| FYG23028A | 丰裕固收23028期A款 | 2023-02-09 | 749 | 0.9992 | 0.9992 | - | 197,998,578.75 |
| FYG23028D | 丰裕固收23028期D款 | 2023-02-09 | 749 | 0.9993 | 0.9993 | - | 1,812,902,836.35 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 | 1.0040 | 1.0040 | 0.7487% | 212,183,237.42 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 | 1.0126 | 1.0126 | 2.5409% | 211,679,775.06 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 | 1.0136 | 1.0136 | 2.7425% | 51,188,363.69 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 | 0.9976 | 0.9976 | -0.5246% | 221,181,588.66 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 | 1.0027 | 1.0027 | 0.6441% | 121,675,801.37 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 | 0.9917 | 0.9917 | -2.0750% | 152,768,044.96 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 | 1.0028 | 1.0028 | 0.7353% | 174,253,175.13 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 0.9997 | 0.9997 | -0.0928% | 231,834,722.37 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 | 1.0051 | 1.0051 | 1.7899% | 210,972,439.29 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0038 | 1.0038 | 1.4299% | 172,019,858.29 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0058 | 1.0058 | 2.5506% | 72,803,352.99 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0064 | 1.0064 | 3.0737% | 97,175,609.17 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0069 | 1.0069 | 4.0621% | 44,829,420.10 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0888 | 1.0888 | 4.9184% | 267,822,692.15 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0556 | 1.0556 | 3.1809% | 430,430,116.11 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 | 1.0688 | 1.0688 | 4.0766% | 294,947,495.84 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0696 | 1.0696 | 4.2199% | 201,592,536.22 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0584 | 1.0584 | 3.6815% | 500,662,825.98 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0483 | 1.0483 | 3.1203% | 534,968,158.73 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0199 | 1.0199 | 1.3526% | 508,315,271.91 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0198 | 1.0198 | 1.3610% | 445,511,715.68 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0183 | 1.0183 | 1.2920% | 459,679,206.61 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0149 | 1.0149 | 1.0791% | 1,289,132,802.78 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 | 1.0341 | 1.0341 | 2.6595% | 451,341,708.74 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 | 1.0354 | 1.0354 | 2.7609% | 36,242,963.65 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 | 1.0347 | 1.0347 | 2.8785% | 493,326,606.97 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 | 1.0359 | 1.0359 | 2.9781% | 90,077,228.95 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0096 | 1.0096 | 0.8505% | 374,612,890.59 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0108 | 1.0108 | 0.9568% | 98,992,683.27 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 | 1.0223 | 1.0223 | 2.1197% | 491,327,968.87 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 | 1.0239 | 1.0239 | 2.2717% | 114,180,603.94 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 | 1.0260 | 1.0260 | 2.4714% | 6,710,423.42 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 | 1.0227 | 1.0227 | 2.2825% | 336,849,910.36 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 | 1.0242 | 1.0242 | 2.4333% | 174,083,393.40 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 | 1.0262 | 1.0262 | 2.6344% | 5,680,617.18 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 | 1.0054 | 1.0054 | 0.5537% | 233,754,800.86 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 | 1.0069 | 1.0069 | 0.7074% | 101,707,356.12 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 | 1.0089 | 1.0089 | 0.9125% | 2,646,744.54 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 | 1.0315 | 1.0315 | 3.2944% | 247,257,895.25 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 | 1.0329 | 1.0329 | 3.4408% | 282,341,628.15 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 | 1.0349 | 1.0349 | 3.6500% | 2,647,371.24 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 | 1.0341 | 1.0341 | 3.7154% | 358,428,953.76 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 | 1.0350 | 1.0350 | 3.8134% | 116,802,812.79 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 | 1.0369 | 1.0369 | 4.0204% | 1,457,823.60 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 | 1.0231 | 1.0231 | 2.6266% | 462,101,650.92 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 | 1.0231 | 1.0231 | 2.6266% | 80,366,038.49 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 | 1.0249 | 1.0249 | 2.8313% | 856,594.85 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 | 1.0224 | 1.0224 | 2.6632% | 414,060,342.13 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 | 1.0224 | 1.0224 | 2.6632% | 177,218,407.21 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 | 1.0241 | 1.0241 | 2.8653% | 1,108,255.98 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 | 1.0207 | 1.0207 | 2.5101% | 252,296,809.12 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 | 1.0207 | 1.0207 | 2.5101% | 74,656,166.46 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 | 1.0224 | 1.0224 | 2.7163% | 991,775.01 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 | 1.0165 | 1.0165 | 2.3994% | 115,421,979.42 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 | 1.0172 | 1.0172 | 2.5730% | 369,182,608.63 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 | 1.0045 | 1.0045 | 0.6732% | 20.09 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 | 1.0099 | 1.0099 | 1.7289% | 348,711,818.34 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 | 1.0483 | 1.1445 | 4.8972% | 209,635,880.94 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 | 1.0419 | 1.1374 | 4.7808% | 83,401,877.57 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 | 1.0399 | 1.1325 | 4.7368% | 170,640,683.01 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 | 1.0477 | 1.1379 | 5.0688% | 173,232,603.84 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 | 1.0462 | 1.1365 | 5.1576% | 89,792,696.03 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 | 1.0414 | 1.1338 | 5.2121% | 107,484,440.38 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 | 1.0360 | 1.1253 | 5.0313% | 91,997,548.08 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 | 1.0336 | 1.1268 | 6.0738% | 168,221,785.99 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 | 1.0764 | 1.1242 | 6.3581% | 208,978,324.57 |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 | 1.0236 | 1.0708 | 4.2088% | 246,929,457.09 |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 | 1.0071 | 1.0430 | 2.7343% | 172,988,004.24 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0118 | 1.0321 | 2.8369% | 216,799,358.82 |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 | 1.0031 | 1.0031 | 2.7598% | 300,588,364.49 |
| TNG23001A | 颐养天年23001期A款 | 2023-01-19 | 984 | 0.9998 | 0.9998 | - | 609,709,955.34 |

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16日