**公募封闭式产品净值公告（2023年3月7日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年3月7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 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-3-12 | 1099 | 1.1463 | 1.1463 | 4.8945% | 150,056,305.63 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-3-26 | 1099 | 1.1446 | 1.1446 | 4.9006% | 67,589,603.56 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-4-9 | 1099 | 1.1364 | 1.1364 | 4.6835% | 68,468,169.17 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1326 | 1.1326 | 4.7081% | 194,086,798.04 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1274 | 1.1274 | 4.6501% | 159,140,499.47 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1264 | 1.1264 | 4.7465% | 87,935,583.45 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1241 | 1.1241 | 4.7984% | 79,991,749.65 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1147 | 1.1147 | 4.5705% | 64,831,630.49 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1077 | 1.1077 | 4.6085% | 83,156,970.20 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1069 | 1.1069 | 4.7295% | 72,747,504.39 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1077 | 1.1077 | 4.9323% | 74,550,099.90 |
| FYG21003 | 丰裕固收21003期 | 2021-3-2 | 742 | 1.0934 | 1.0934 | 4.6319% | 767,799,269.89 |
| FYG21005 | 丰裕固收21005期 | 2021-3-11 | 741 | 1.0937 | 1.0937 | 4.7043% | 1,008,936,835.84 |
| FYG21006 | 丰裕固收21006期 | 2021-3-23 | 742 | 1.0915 | 1.0915 | 4.6710% | 1,305,439,612.33 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 | 1.0898 | 1.0898 | 4.6295% | 446,148,407.86 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.089 | 1.089 | 4.6540% | 655,505,974.92 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0873 | 1.0873 | 4.6382% | 1,259,503,451.09 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0848 | 1.0848 | 4.6474% | 907,477,509.23 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.081 | 1.081 | 4.5345% | 774,645,460.59 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0794 | 1.0794 | 4.4932% | 612,150,788.81 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0669 | 1.0669 | 3.8760% | 507,923,401.69 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.071 | 1.071 | 4.2207% | 1,829,904,335.21 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.066 | 1.066 | 3.9687% | 800,343,600.16 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0707 | 1.0707 | 4.3517% | 625,891,450.94 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0638 | 1.0638 | 4.0712% | 806,259,420.22 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0634 | 1.0634 | 4.2383% | 589,387,350.77 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0531 | 1.0531 | 3.6500% | 449,173,907.65 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0515 | 1.0515 | 3.6714% | 978,973,810.06 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0615 | 1.0615 | 4.4539% | 817,146,822.35 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0346 | 1.0346 | 2.5462% | 657,087,562.28 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0371 | 1.0371 | 2.8094% | 328,958,148.66 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0384 | 1.0384 | 2.9079% | 232,040,147.77 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0382 | 1.0382 | 2.9354% | 124,772,590.84 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0396 | 1.0396 | 3.0429% | 48,240,677.57 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.048 | 1.048 | 3.7436% | 574,856,036.51 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0493 | 1.0493 | 3.8450% | 102,905,833.67 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.037 | 1.037 | 2.9747% | 435,542,167.49 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0383 | 1.0383 | 3.0792% | 67,509,161.63 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0459 | 1.0459 | 3.7480% | 346,551,163.24 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0478 | 1.0478 | 3.9031% | 101,047,459.06 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0339 | 1.0339 | 2.8122% | 564,008,815.61 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0357 | 1.0357 | 2.9615% | 111,000,351.53 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0444 | 1.0444 | 3.8042% | 414,868,024.92 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0462 | 1.0462 | 3.9585% | 87,182,296.82 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0491 | 1.0491 | 4.2069% | 1,680,082.55 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0373 | 1.0373 | 3.2493% | 299,441,219.62 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0391 | 1.0391 | 3.4061% | 111,981,165.30 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.042 | 1.042 | 3.6587% | 4,657,979.07 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.023 | 1.023 | 2.0376% | 266,246,269.06 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0247 | 1.0247 | 2.1882% | 114,032,675.10 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0276 | 1.0276 | 2.4451% | 5,208,845.03 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0345 | 1.0345 | 3.2206% | 735,960,320.08 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0355 | 1.0355 | 3.3139% | 203,633,542.72 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0388 | 1.0388 | 3.6220% | 180,414,450.30 |
| FYG22012A | 丰裕固收22012期A款 | 2022-3-1 | 378 | 1.0318 | 1.0318 | 3.1202% | 1,342,535,121.03 |
| FYG22012C | 丰裕固收22012期C款 | 2022-3-1 | 378 | 1.0302 | 1.0302 | 2.9632% | 561,297,560.88 |
| FYG22012D | 丰裕固收22012期D款 | 2022-3-1 | 378 | 1.0328 | 1.0328 | 3.2183% | 475,327,930.11 |
| FYG22013A | 丰裕固收22013期A款 | 2022-3-8 | 378 | 1.0328 | 1.0328 | 3.2800% | 356,945,494.23 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-3-8 | 378 | 1.0368 | 1.0368 | 3.6800% | 96,070,806.74 |
| FYG22013C | 丰裕固收22013期C款 | 2022-3-8 | 378 | 1.0338 | 1.0338 | 3.3800% | 351,115,246.23 |
| FYG22013D | 丰裕固收22013期D款 | 2022-3-8 | 378 | 1.0348 | 1.0348 | 3.4800% | 153,803,305.58 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0396 | 1.0396 | 3.9818% | 232,098,180.39 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0406 | 1.0406 | 4.0824% | 272,299,187.41 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0426 | 1.0426 | 4.2835% | 142,630.29 |
| FYG22015A | 丰裕固收22015期A款 | 2022-3-15 | 373 | 1.0366 | 1.0366 | 3.7316% | 518,307,131.63 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-3-15 | 373 | 1.0406 | 1.0406 | 4.1394% | 95,539,005.84 |
| FYG22015C | 丰裕固收22015期C款 | 2022-3-15 | 373 | 1.0376 | 1.0376 | 3.8335% | 367,813,227.73 |
| FYG22015D | 丰裕固收22015期D款 | 2022-3-15 | 373 | 1.0386 | 1.0386 | 3.9355% | 42,668,460.33 |
| FYG22016A | 丰裕固收22016期A款 | 2022-3-22 | 373 | 1.0257 | 1.0257 | 2.6725% | 512,847,319.05 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-3-22 | 373 | 1.0296 | 1.0296 | 3.0781% | 76,321,889.05 |
| FYG22016C | 丰裕固收22016期C款 | 2022-3-22 | 373 | 1.0267 | 1.0267 | 2.7765% | 296,298,605.34 |
| FYG22016D | 丰裕固收22016期D款 | 2022-3-22 | 373 | 1.0276 | 1.0276 | 2.8701% | 54,616,203.18 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0312 | 1.0312 | 3.2630% | 511,804,489.50 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0312 | 1.0312 | 3.2630% | 224,279,635.83 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0331 | 1.0331 | 3.4617% | 1,122,300.21 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 | 1.029 | 1.029 | 3.0770% | 514,406,757.86 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 | 1.0328 | 1.0328 | 3.4802% | 79,970,601.39 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 | 1.0299 | 1.0299 | 3.1725% | 360,933,435.88 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 | 1.0309 | 1.0309 | 3.2786% | 1,356,415.73 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0314 | 1.0314 | 3.2934% | 110,134,657.94 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0333 | 1.0333 | 3.4927% | 1,680,866.71 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.026 | 1.026 | 2.8328% | 410,382,195.94 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0278 | 1.0278 | 3.0290% | 118,615,371.80 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0269 | 1.0269 | 2.9309% | 184,169,699.18 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0287 | 1.0287 | 3.1270% | 696,076,298.65 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0289 | 1.0289 | 3.1488% | 392,897,234.88 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0289 | 1.0289 | 3.1488% | 211,840,313.13 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0308 | 1.0308 | 3.3558% | 228,486.56 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.026 | 1.026 | 2.9021% | 410,399,282.03 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0278 | 1.0278 | 3.1031% | 56,988,928.25 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0269 | 1.0269 | 3.0026% | 378,404,595.70 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0287 | 1.0287 | 3.2035% | 227,053,456.29 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0257 | 1.0257 | 2.9591% | 252,512,150.95 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0274 | 1.0274 | 3.1549% | 38,325,725.80 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0266 | 1.0266 | 3.0628% | 462,865,221.78 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0283 | 1.0283 | 3.2585% | 294,418,082.45 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0334 | 1.0334 | 3.8702% | 465,727,059.18 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0334 | 1.0334 | 3.8702% | 283,654,935.40 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0352 | 1.0352 | 4.0787% | 91,881,759.94 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.025 | 1.025 | 2.9820% | 318,681,069.38 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0267 | 1.0267 | 3.1848% | 120,296,047.53 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0258 | 1.0258 | 3.0775% | 194,426,496.39 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0275 | 1.0275 | 3.2802% | 184,956,291.67 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0325 | 1.0325 | 3.8766% | 771,439,046.72 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0325 | 1.0325 | 3.8766% | 266,928,217.00 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0342 | 1.0342 | 4.0794% | 3,291,477.36 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0227 | 1.0227 | 2.7527% | 124,568,822.98 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0243 | 1.0243 | 2.9467% | 104,654,327.98 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0235 | 1.0235 | 2.8497% | 170,567,005.09 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0283 | 1.0283 | 3.4432% | 1,037,464,848.95 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0253 | 1.0253 | 3.1303% | 256,538,863.57 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0269 | 1.0269 | 3.3283% | 140,666,181.24 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0261 | 1.0261 | 3.2293% | 303,944,427.93 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0204 | 1.0204 | 2.5854% | 189,647,289.14 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.022 | 1.022 | 2.7882% | 113,588,515.75 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0212 | 1.0212 | 2.6868% | 345,506,582.15 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0182 | 1.0182 | 2.3227% | 513,768,546.12 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0182 | 1.0182 | 2.3227% | 205,238,408.95 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0198 | 1.0198 | 2.5269% | 50,989,103.92 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0218 | 1.0218 | 2.8317% | 323,389,218.10 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0233 | 1.0233 | 3.0265% | 140,027,103.10 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0225 | 1.0225 | 2.9226% | 317,826,320.36 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0175 | 1.0175 | 2.2894% | 439,841,573.87 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0175 | 1.0175 | 2.2894% | 195,799,543.37 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.02 | 1.02 | 2.6642% | 225,405,336.78 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0216 | 1.0216 | 2.8774% | 76,557,684.72 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0208 | 1.0208 | 2.7708% | 195,256,291.03 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0223 | 1.0223 | 2.9706% | 34,155,545.40 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0219 | 1.0219 | 2.9938% | 150,032,454.21 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0241 | 1.0241 | 3.2946% | 175,350,805.94 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0234 | 1.0234 | 3.1989% | 430,434,838.17 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0249 | 1.0249 | 3.4039% | 88,365,209.94 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0165 | 1.0165 | 2.3163% | 122,191,587.01 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0186 | 1.0186 | 2.6112% | 117,691,323.61 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0179 | 1.0179 | 2.5129% | 370,144,946.07 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0194 | 1.0194 | 2.7235% | 105,804,790.46 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0151 | 1.0151 | 2.1362% | 381,100,240.49 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0158 | 1.0158 | 2.2794% | 99,784,669.03 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0179 | 1.0179 | 2.5824% | 95,876,340.72 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0172 | 1.0172 | 2.4814% | 434,376,108.70 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0186 | 1.0186 | 2.6834% | 124,308,788.00 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0109 | 1.0109 | 1.6173% | 174,982,083.54 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0129 | 1.0129 | 1.9140% | 83,310,373.44 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0122 | 1.0122 | 1.8102% | 405,636,897.48 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0136 | 1.0136 | 2.0179% | 225,515,429.39 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0135 | 1.0135 | 2.0617% | 174,061,725.57 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0155 | 1.0155 | 2.3672% | 263,754,792.06 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0148 | 1.0148 | 2.2603% | 244,332,539.97 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0161 | 1.0161 | 2.4588% | 71,815,507.15 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0094 | 1.0094 | 1.4477% | 734,378,098.36 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0088 | 1.0088 | 1.3553% | 981,550.06 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0056 | 1.0056 | 0.8810% | 174,065,379.25 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0075 | 1.0075 | 1.1800% | 339,081,557.81 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0069 | 1.0069 | 1.0856% | 216,092,864.86 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0082 | 1.0082 | 1.2901% | 84,726,342.70 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0065 | 1.0065 | 1.0544% | 134,188,667.79 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0083 | 1.0083 | 1.3464% | 196,010,561.11 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0077 | 1.0077 | 1.2491% | 280,034,381.38 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.009 | 1.009 | 1.4600% | 97,942,399.59 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0077 | 1.0077 | 1.2892% | 159,127,527.14 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0095 | 1.0095 | 1.5906% | 212,572,746.82 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0089 | 1.0089 | 1.4901% | 350,091,384.78 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0101 | 1.0101 | 1.6911% | 106,211,013.64 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0043 | 1.0043 | 0.7038% | 365,652,271.77 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0073 | 1.0073 | 1.1948% | 199,850,721.07 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0033 | 1.0033 | 0.5709% | 130,622,336.62 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0051 | 1.0051 | 0.8822% | 205,263,714.91 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0045 | 1.0045 | 0.7784% | 347,890,551.93 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0056 | 1.0056 | 0.9687% | 62,977,373.61 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0068 | 1.0068 | 1.1763% | 68,596,232.91 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0062 | 1.0062 | 1.0725% | 2,288,719.41 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0015 | 1.0015 | 0.2620% | 583,101,894.60 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0026 | 1.0026 | 0.4541% | 35,234,081.23 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0043 | 1.0043 | 0.7510% | 50,591,608.19 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0029 | 1.0029 | 0.5189% | 255,634,036.15 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0045 | 1.0045 | 0.8051% | 154,293,597.08 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.004 | 1.004 | 0.7157% | 329,248,496.28 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0051 | 1.0051 | 0.9125% | 97,729,761.71 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0062 | 1.0062 | 1.1093% | 24,378,986.41 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0057 | 1.0057 | 1.0199% | 1,311,979.58 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0014 | 1.0014 | 0.2594% | 101,471,131.28 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0031 | 1.0031 | 0.5744% | 133,010,514.57 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0025 | 1.0025 | 0.4632% | 471,033,261.54 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0036 | 1.0036 | 0.6670% | 127,024,815.41 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0047 | 1.0047 | 0.8708% | 16,938,164.75 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 0.9984 | 0.9984 | -0.2995% | 589,708,546.01 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 0.9994 | 0.9994 | -0.1123% | 35,351,480.32 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.001 | 1.001 | 0.1872% | 46,145,218.92 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0006 | 1.0006 | 0.1153% | 118,592,067.81 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0022 | 1.0022 | 0.4226% | 79,475,792.30 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0016 | 1.0016 | 0.3074% | 315,504,537.49 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0027 | 1.0027 | 0.5187% | 64,136,802.84 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0037 | 1.0037 | 0.7108% | 30,083,852.33 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 0.9975 | 0.9975 | -0.4986% | 81,167,815.33 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 0.999 | 0.999 | -0.1995% | 65,035,565.60 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 0.9985 | 0.9985 | -0.2992% | 416,982,483.41 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 0.9995 | 0.9995 | -0.0997% | 103,323,819.47 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0005 | 1.0005 | 0.0997% | 46,886,303.36 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 0.9967 | 0.9967 | -0.6655% | 503,583,924.04 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 0.9977 | 0.9977 | -0.4638% | 10,107,801.24 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 0.9992 | 0.9992 | -0.1613% | 111,681,584.24 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.002 | 1.002 | 0.4171% | 74,574,234.90 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0035 | 1.0035 | 0.7300% | 74,948,273.24 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.003 | 1.003 | 0.6257% | 475,747,665.60 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0039 | 1.0039 | 0.8134% | 441,638,676.31 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0044 | 1.0044 | 0.9177% | 90,333,101.15 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 0.9984 | 0.9984 | -0.3456% | 121,034,068.69 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 0.9998 | 0.9998 | -0.0432% | 33,645,357.16 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 0.9993 | 0.9993 | -0.1512% | 388,041,861.72 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0002 | 1.0002 | 0.0432% | 157,664,042.27 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0007 | 1.0007 | 0.1512% | 46,993,873.01 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 0.9978 | 0.9978 | -0.4957% | 248,738,456.37 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 0.9991 | 0.9991 | -0.2028% | 128,306,339.82 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 0.9987 | 0.9987 | -0.2929% | 533,328,684.93 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 0.9995 | 0.9995 | -0.1127% | 157,134,106.72 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1 | 1 | 0.0000% | 95,907,748.91 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 0.9987 | 0.9987 | -0.3163% | 165,476,610.11 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1 | 1 | 0.0000% | 57,409,358.11 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 0.9995 | 0.9995 | -0.1217% | 320,705,943.03 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0004 | 1.0004 | 0.0973% | 101,045,140.79 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0008 | 1.0008 | 0.1947% | 25,405,548.05 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.992 | 0.992 | -1.9730% | 742,987,532.48 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9928 | 0.9928 | -1.7757% | 122,110.39 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.994 | 0.994 | -1.4797% | 17,776,652.98 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 0.9999 | 0.9999 | -0.0259% | 100,004,242.26 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 0.9996 | 0.9996 | -0.1035% | 693,014,182.59 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0003 | 1.0003 | 0.0777% | 161,533,678.34 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0007 | 1.0007 | 0.1812% | 69,794,659.43 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 0.9991 | 0.9991 | -0.2451% | 141,198,602.35 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 0.9988 | 0.9988 | -0.3269% | 669,716,076.99 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 0.9995 | 0.9995 | -0.1362% | 115,167,771.20 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 0.9998 | 0.9998 | -0.0545% | 33,523,610.98 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9915 | 0.9915 | -2.3504% | 448,516,897.62 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9922 | 0.9922 | -2.1568% | 5,036,560.07 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9933 | 0.9933 | -1.8527% | 32,722,270.05 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 0.9955 | 0.9955 | -1.3036% | 1,230,064,751.68 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9933 | 0.9933 | -1.9409% | 15,952,873.65 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 0.9936 | 0.9936 | -1.8540% | 229,793,517.57 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 0.9939 | 0.9939 | -1.7671% | 46,800,833.26 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 0.999 | 0.999 | -0.3042% | 102,638,698.58 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 0.9983 | 0.9983 | -0.5171% | 488,725,790.30 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 0.9987 | 0.9987 | -0.3954% | 14,344,872.33 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 0.9993 | 0.9993 | -0.2129% | 12,502,364.39 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0027 | 1.0027 | 0.8721% | 105,207,141.37 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0021 | 1.0021 | 0.6783% | 456,574,477.53 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0024 | 1.0024 | 0.7752% | 100,480,013.60 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.003 | 1.003 | 0.9690% | 24,891,620.94 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1 | 1 | 0.0000% | 380,244,764.79 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0006 | 1.0006 | 0.1973% | 21,231,676.55 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0054 | 1.0054 | 1.8594% | 105,493,604.32 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0048 | 1.0048 | 1.6528% | 317,634,455.30 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0051 | 1.0051 | 1.7561% | 258,781,153.85 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0056 | 1.0056 | 1.9283% | 5,388,166.65 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0035 | 1.0035 | 1.2904% | 89,529,407.68 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.003 | 1.003 | 1.1061% | 395,751,934.03 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0033 | 1.0033 | 1.2167% | 104,255,319.38 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0038 | 1.0038 | 1.4010% | 4,204,770.91 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.01 | 1.01 | 3.9674% | 25,448,070.69 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0095 | 1.0095 | 3.7690% | 337,500,818.70 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0097 | 1.0097 | 3.8484% | 94,117,684.37 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0102 | 1.0102 | 4.0467% | 4,078,066.51 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0098 | 1.0098 | 3.9744% | 242,618,515.88 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0103 | 1.0103 | 4.1772% | 3,556,216.57 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0088 | 1.0088 | 3.7788% | 29,116,846.47 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0083 | 1.0083 | 3.5641% | 498,312,157.28 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0085 | 1.0085 | 3.6500% | 45,962,789.46 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.009 | 1.009 | 3.8647% | 706,293.56 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0089 | 1.0089 | 4.1647% | 72,381,195.95 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0085 | 1.0085 | 3.9776% | 440,309,182.02 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0087 | 1.0087 | 4.0712% | 24,268,571.50 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0091 | 1.0091 | 4.2583% | 3,709,002,722.52 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0091 | 1.0091 | 4.2583% | 29,404,924.38 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.008 | 1.008 | 3.8421% | 447,810,838.45 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0084 | 1.0084 | 4.0342% | 6,151,156.42 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0084 | 1.0084 | 4.3183% | 122,289,808.35 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0085 | 1.0085 | 4.3697% | 1,463,546,177.33 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0081 | 1.0081 | 4.1641% | 51,642,306.45 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0083 | 1.0083 | 4.2669% | 31,582,110.14 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0088 | 1.0088 | 4.5239% | 34,388,875.34 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0076 | 1.0076 | 4.4032% | 353,890,725.67 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0074 | 1.0074 | 4.2873% | 275,938,483.24 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0075 | 1.0075 | 4.3452% | 130,993,956.70 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0079 | 1.0079 | 4.5770% | 14,772,972.21 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0063 | 1.0063 | 3.7089% | 285,248,641.24 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0066 | 1.0066 | 3.8855% | 1,640,744.16 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.008 | 1.008 | 4.2941% | 481,921,062.49 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0077 | 1.0077 | 4.1331% | 8,339,418.15 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0078 | 1.0078 | 4.1868% | 65,464,911.16 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0083 | 1.0083 | 4.4551% | 16,206,953.33 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0073 | 1.0073 | 3.9184% | 129,274,044.99 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0076 | 1.0076 | 4.0794% | 1,279,709.99 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0064 | 1.0064 | 3.3855% | 57,451,479.22 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.006 | 1.006 | 3.1739% | 4,662,816.77 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0063 | 1.0063 | 3.3326% | 102,060,990.11 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0066 | 1.0066 | 3.4913% | 30,277,586.37 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0061 | 1.0061 | 3.2268% | 452,759.59 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0063 | 1.0063 | 3.3326% | 14,302,150.17 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0071 | 1.0071 | 3.7558% | 402,827.74 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0067 | 1.0067 | 3.5442% | 42,656,721.63 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0069 | 1.0069 | 3.6500% | 996,914.35 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.007 | 1.007 | 3.7029% | 1,088,820.00 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0057 | 1.0057 | 3.3024% | 127,462,857.86 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0054 | 1.0054 | 3.1286% | 6,882,630.48 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0056 | 1.0056 | 3.2444% | 18,396,610.17 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0059 | 1.0059 | 3.4183% | 38,725,973.86 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0055 | 1.0055 | 3.1865% | 3,852,143.07 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0057 | 1.0057 | 3.3024% | 21,532,419.99 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0059 | 1.0059 | 3.4734% | 8,321,513.68 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0055 | 1.0055 | 3.2379% | 60,241,270.87 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0057 | 1.0057 | 3.3556% | 1,964,125.79 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0054 | 1.0054 | 3.4579% | 37,407,379.23 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0051 | 1.0051 | 3.2658% | 1,180,682,781.00 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0053 | 1.0053 | 3.3939% | 38,636,864.31 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0056 | 1.0056 | 3.5860% | 23,911,451.43 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0049 | 1.0049 | 3.2518% | 563,117,397.23 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0052 | 1.0052 | 3.4509% | 1,423,462.27 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0043 | 1.0043 | 2.8536% | 407,768,675.44 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0046 | 1.0046 | 3.0527% | 3,033,900.59 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0053 | 1.0053 | 3.4545% | 129,043,386.31 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.005 | 1.005 | 3.2589% | 22,037,830.67 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0051 | 1.0051 | 3.3241% | 253,090,444.23 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0053 | 1.0053 | 3.4545% | 58,889,699.94 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0049 | 1.0049 | 3.1938% | 26,293,382.73 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0051 | 1.0051 | 3.3241% | 261,233,181.59 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0056 | 1.0056 | 3.7164% | 365,493,521.06 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0057 | 1.0057 | 3.7827% | 11,238,726.04 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0046 | 1.0046 | 3.4265% | 536,949,940.06 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0043 | 1.0043 | 3.2031% | 36,810,054.85 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0044 | 1.0044 | 3.2776% | 270,458,964.08 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0053 | 1.0053 | 4.0302% | 30,270,189.75 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.005 | 1.005 | 3.8021% | 429,152,693.95 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0051 | 1.0051 | 3.8781% | 46,375,068.40 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.004 | 1.004 | 2.9200% | 38,545,130.10 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0037 | 1.0037 | 2.7010% | 1,126,235,076.31 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0039 | 1.0039 | 2.8470% | 29,955,242.02 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0041 | 1.0041 | 2.9930% | 106,041,167.45 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0038 | 1.0038 | 2.8896% | 431,552,473.13 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.004 | 1.004 | 3.0417% | 8,673,677.14 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0038 | 1.0038 | 2.4333% | 45,616,366.36 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0061 | 1.0061 | 4.0482% | 100,972,105.97 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0058 | 1.0058 | 3.8491% | 58,994,355.92 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.006 | 1.006 | 3.9818% | 93,251,238.58 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0035 | 1.0035 | 2.5550% | 6,783,621.18 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0032 | 1.0032 | 2.3360% | 149,712,391.29 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0034 | 1.0034 | 2.4820% | 8,910,840.36 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0057 | 1.0057 | 4.3344% | 259,870,005.45 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0054 | 1.0054 | 4.1062% | 101,314,651.27 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0056 | 1.0056 | 4.2583% | 280,972,647.04 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0031 | 1.0031 | 3.2329% | 26,605,608.27 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0029 | 1.0029 | 3.0243% | 145,216,510.58 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.003 | 1.003 | 3.1286% | 57,391,844.20 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0032 | 1.0032 | 3.3371% | 1,359,825,831.07 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0029 | 1.0029 | 3.0243% | 2,476,164.44 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0027 | 1.0027 | 2.8157% | 219,582,633.36 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0028 | 1.0028 | 2.9200% | 79,524,974.15 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0029 | 1.0029 | 3.0243% | 2,989,511.38 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0041 | 1.0041 | 4.1569% | 115,896,855.00 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0039 | 1.0039 | 3.9542% | 1,343,119,712.55 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.004 | 1.004 | 4.0556% | 504,145,977.07 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0042 | 1.0042 | 4.2583% | 14,192,491.13 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0027 | 1.0027 | 2.7375% | 214,119,246.34 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0026 | 1.0026 | 2.6361% | 186,238,387.73 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0026 | 1.0026 | 2.6361% | 153,319,769.73 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0027 | 1.0027 | 2.7375% | 187,779,393.45 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0029 | 1.0029 | 2.9403% | 923,012,702.99 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0024 | 1.0024 | - | 300,716,264.25 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0022 | 1.0022 | - | 104,130,679.69 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0023 | 1.0023 | - | 35,001,984.98 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0032 | 1.0032 | 4.0276% | 329,036,826.51 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0031 | 1.0031 | 3.9017% | 1,369,407,087.40 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0032 | 1.0032 | 4.0276% | 122,132,598.45 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0018 | 1.0018 | - | 112,258,311.98 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0017 | 1.0017 | - | 674,381,643.58 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0017 | 1.0017 | - | 314,532,757.40 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0022 | 1.0022 | - | 198,576,514.39 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0023 | 1.0023 | - | 1,818,403,144.26 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0016 | 1.0016 | - | 109,979,542.78 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0015 | 1.0015 | - | 35,900,684.60 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0016 | 1.0016 | - | 35,196,204.87 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0017 | 1.0017 | - | 3,321,804.43 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0017 | 1.0017 | - | 128,520,131.34 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0016 | 1.0016 | - | 1,386,586,549.60 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0016 | 1.0016 | - | 247,739,524.97 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0019 | 1.0019 | - | 155,876,314.63 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0018 | 1.0018 | - | 706,976,738.03 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0019 | 1.0019 | - | 453,621,161.51 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0012 | 1.0012 | - | 1,099,197,552.17 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0013 | 1.0013 | - | 217,544,278.17 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0008 | 1.0008 | - | 332,490,147.06 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0007 | 1.0007 | - | 622,079,118.98 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0007 | 1.0007 | - | 29,488,019.43 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0013 | 1.0013 | - | 304,349,069.71 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0012 | 1.0012 | - | 516,505,734.67 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0013 | 1.0013 | - | 50,344,613.06 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0012 | 1.0012 | - | 5,884,815.70 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0002 | 1.0002 | - | 1,267,470,431.94 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0002 | 1.0002 | - | 663,885,983.93 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0001 | 1.0001 | - | 25,130,481.32 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 0.9994 | 0.9994 | - | 445,607,522.01 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 0.9993 | 0.9993 | - | 33,655,206.26 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0004 | 1.0004 | - | 127,117,462.21 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 0.9999 | 0.9999 | - | 7,164,203.77 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 0.9999 | 0.9999 | - | 637,878,646.84 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 0.9999 | 0.9999 | - | 498,346,928.42 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0004 | 1.0004 | - | 1,136,495.87 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0004 | 1.0004 | - | 375,612,499.19 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0004 | 1.0004 | - | 153,642,532.22 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0004 | 1.0004 | - | 5,301,907.05 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 0.9994 | 0.9994 | - | 930,317,033.51 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 0.9994 | 0.9994 | - | 662,498,612.07 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 0.9993 | 0.9993 | - | 21,952,500.01 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 0.9997 | 0.9997 | - | 350,659,794.61 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 0.9997 | 0.9997 | - | 77,536,095.85 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 0.9997 | 0.9997 | - | 14,797,112.70 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0015 | 1.0015 | - | 1,612,419.45 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0017 | 1.0017 | - | 70,042,205.71 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0005 | 1.0005 | - | 31,347,421.15 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0048 | 1.0048 | 0.8111% | 212,370,407.52 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0161 | 1.0161 | 2.9092% | 212,406,707.40 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0172 | 1.0172 | 3.1079% | 51,369,862.42 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0006 | 1.0006 | 0.1165% | 221,840,818.33 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0047 | 1.0047 | 0.9859% | 121,915,392.95 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9937 | 0.9937 | -1.3769% | 153,080,847.70 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0039 | 1.0039 | 0.8897% | 174,448,164.90 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0022 | 1.0022 | 0.5777% | 232,409,648.58 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0066 | 1.0066 | 1.9272% | 211,293,418.89 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.001 | 1.001 | 0.3093% | 171,546,126.71 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0075 | 1.0075 | 2.6322% | 72,922,222.07 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.007 | 1.007 | 2.6340% | 97,236,480.12 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0094 | 1.0094 | 4.1337% | 44,941,572.80 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.091 | 1.091 | 4.8846% | 268,363,161.42 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0578 | 1.0578 | 3.2014% | 431,322,772.63 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0707 | 1.0707 | 4.0511% | 295,478,430.66 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0717 | 1.0717 | 4.2007% | 201,981,276.74 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0601 | 1.0601 | 3.6561% | 501,442,047.25 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0508 | 1.0508 | 3.1642% | 536,239,736.40 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.021 | 1.021 | 1.3737% | 508,865,653.66 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0208 | 1.0208 | 1.3754% | 445,936,925.13 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0207 | 1.0207 | 1.4044% | 460,772,296.92 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0139 | 1.0139 | 0.9664% | 1,287,857,698.96 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0364 | 1.0364 | 2.7170% | 452,353,892.83 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0377 | 1.0377 | 2.8140% | 36,326,213.43 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0367 | 1.0367 | 2.9057% | 494,302,687.90 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.038 | 1.038 | 3.0087% | 90,260,399.49 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0083 | 1.0083 | 0.6997% | 374,116,393.97 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0095 | 1.0095 | 0.8008% | 98,867,285.84 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0244 | 1.0244 | 2.1990% | 492,326,442.64 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0261 | 1.0261 | 2.3522% | 114,422,082.05 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0283 | 1.0283 | 2.5505% | 6,725,355.02 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0253 | 1.0253 | 2.4048% | 337,712,841.26 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0269 | 1.0269 | 2.5569% | 174,543,651.97 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.029 | 1.029 | 2.7565% | 5,696,258.32 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0066 | 1.0066 | 0.6390% | 234,022,606.03 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0081 | 1.0081 | 0.7842% | 101,832,448.35 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0102 | 1.0102 | 0.9875% | 2,650,297.24 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0352 | 1.0352 | 3.4724% | 248,147,069.06 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0367 | 1.0367 | 3.6204% | 283,379,820.29 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0388 | 1.0388 | 3.8276% | 2,657,391.58 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0372 | 1.0372 | 3.8140% | 359,526,116.19 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0382 | 1.0382 | 3.9166% | 117,166,724.54 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0402 | 1.0402 | 4.1216% | 1,462,524.73 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.023 | 1.023 | 2.4547% | 462,046,315.58 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.023 | 1.023 | 2.4547% | 80,356,414.86 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0249 | 1.0249 | 2.6575% | 856,590.55 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0238 | 1.0238 | 2.6485% | 414,650,175.83 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0238 | 1.0238 | 2.6485% | 177,470,856.86 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0257 | 1.0257 | 2.8599% | 1,109,959.07 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0222 | 1.0222 | 2.5165% | 252,658,534.90 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0222 | 1.0222 | 2.5165% | 74,763,203.39 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.024 | 1.024 | 2.7205% | 993,308.29 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.018 | 1.018 | 2.4154% | 115,587,987.98 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0213 | 1.0213 | 2.9338% | 370,636,406.01 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0095 | 1.0095 | 1.3085% | 20.19 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0114 | 1.0114 | 1.8091% | 349,230,906.62 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-4-2 | 1099 | 1.0448 | 1.1403 | 4.7859% | 83,632,543.10 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0425 | 1.1351 | 4.7324% | 171,060,447.07 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0504 | 1.1406 | 5.0610% | 173,673,672.38 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0494 | 1.1397 | 5.1662% | 90,066,072.37 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0442 | 1.1366 | 5.2045% | 107,767,923.67 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0388 | 1.1281 | 5.0276% | 92,239,406.22 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.037 | 1.1302 | 6.0693% | 168,781,992.98 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0321 | 1.1273 | 6.3303% | 200,364,008.46 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0256 | 1.0728 | 4.1846% | 247,424,728.94 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0086 | 1.0445 | 2.7298% | 173,250,602.44 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0161 | 1.0364 | 3.0613% | 217,719,036.95 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0064 | 1.0064 | 3.7677% | 301,600,246.69 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0035 | 1.0035 | 2.6615% | 611,955,210.43 |

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3月9日