**公募封闭式产品净值公告（2023年2月21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21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 |  1.1493  |  1.1493  | 4.9631% |  215,544,701.28  |
| FY3G20031 | 丰裕3号固定收益类第20031期1099天型 | 2020-02-27 | 1099 |  1.1458  |  1.1458  | 4.8778% |  241,973,913.14  |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-03-12 | 1099 |  1.1445  |  1.1445  | 4.8972% |  149,824,091.13  |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-03-26 | 1099 |  1.1429  |  1.1429  | 4.9067% |  67,485,785.22  |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-04-09 | 1099 |  1.1346  |  1.1346  | 4.6834% |  68,358,836.04  |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-05-14 | 1099 |  1.1309  |  1.1309  | 4.7119% |  193,783,668.68  |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-06-11 | 1099 |  1.1256  |  1.1256  | 4.6495% |  158,886,902.24  |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-07-09 | 1099 |  1.1246  |  1.1246  | 4.7473% |  87,793,862.69  |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-08-06 | 1099 |  1.1223  |  1.1223  | 4.7999% |  79,861,610.06  |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-09-03 | 1099 |  1.1130  |  1.1130  | 4.5726% |  64,732,847.52  |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-05 | 1099 |  1.1060  |  1.1060  | 4.6114% |  83,025,710.42  |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-03 | 1099 |  1.1052  |  1.1052  | 4.7346% |  72,633,267.66  |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 |  1.1059  |  1.1059  | 4.9366% |  74,428,451.30  |
| FYG21002 | 丰裕固收21002期 | 2021-02-23 | 742 |  1.0948  |  1.0948  | 4.7465% |  935,869,464.76  |
| FYG21003 | 丰裕固收21003期 | 2021-03-02 | 742 |  1.0924  |  1.0924  | 4.6712% |  767,122,028.98  |
| FYG21005 | 丰裕固收21005期 | 2021-03-11 | 741 |  1.0927  |  1.0927  | 4.7455% |  1,008,027,760.21  |
| FYG21006 | 丰裕固收21006期 | 2021-03-23 | 742 |  1.0900  |  1.0900  | 4.6862% |  1,303,715,269.03  |
| FYG21007 | 丰裕固收21007期 | 2021-03-30 | 742 |  1.0881  |  1.0881  | 4.6335% |  445,457,603.17  |
| FYG21008 | 丰裕固收21008期 | 2021-04-09 | 740 |  1.0872  |  1.0872  | 4.6532% |  654,421,493.67  |
| FYG21009 | 丰裕固收21009期 | 2021-04-20 | 736 |  1.0855  |  1.0855  | 4.6371% |  1,257,411,381.21  |
| FYG21010 | 丰裕固收21010期 | 2021-05-11 | 742 |  1.0831  |  1.0831  | 4.6521% |  906,049,924.72  |
| FYG21011 | 丰裕固收21011期 | 2021-05-25 | 742 |  1.0790  |  1.0790  | 4.5196% |  773,226,954.35  |
| FYG21012 | 丰裕固收21012期 | 2021-06-01 | 742 |  1.0772  |  1.0772  | 4.4656% |  610,898,767.21  |
| FYG21013 | 丰裕固收21013期 | 2021-06-16 | 741 |  1.0653  |  1.0653  | 3.8692% |  507,155,082.82  |
| FYG21014 | 丰裕固收21014期 | 2021-07-02 | 740 |  1.0692  |  1.0692  | 4.2097% |  1,826,729,658.63  |
| FYG21015 | 丰裕固收21015期 | 2021-07-09 | 740 |  1.0637  |  1.0637  | 3.9208% |  798,591,494.92  |
| FYG21016 | 丰裕固收21016期 | 2021-07-23 | 740 |  1.0682  |  1.0682  | 4.2993% |  624,453,625.34  |
| FYG21017 | 丰裕固收21017期 | 2021-08-13 | 740 |  1.0618  |  1.0618  | 4.0425% |  804,759,792.64  |
| FYG21018 | 丰裕固收21018期 | 2021-08-20 | 558 |  1.0643  |  1.0643  | 4.2594% |  294,367,064.12  |
| FYG21020 | 丰裕固收21020期 | 2021-09-08 | 742 |  1.0605  |  1.0605  | 4.1508% |  587,760,240.12  |
| FYG21021 | 丰裕固收21021期 | 2021-09-23 | 747 |  1.0513  |  1.0513  | 3.6218% |  448,398,793.13  |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 |  1.0488  |  1.0488  | 3.5767% |  976,441,884.18  |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 |  1.0587  |  1.0587  | 4.3726% |  815,018,588.01  |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 |  1.0334  |  1.0334  | 2.5293% |  656,382,358.33  |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 |  1.0352  |  1.0352  | 2.7453% |  328,356,745.97  |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 |  1.0365  |  1.0365  | 2.8467% |  231,607,646.05  |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 |  1.0363  |  1.0363  | 2.8741% |  124,540,394.05  |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 |  1.0376  |  1.0376  | 2.9770% |  48,149,181.42  |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 |  1.0447  |  1.0447  | 3.5937% |  573,006,266.30  |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 |  1.0459  |  1.0459  | 3.6902% |  102,571,202.60  |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-09 | 742 |  1.0368  |  1.0368  | 3.0527% |  435,470,471.68  |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-09 | 742 |  1.0380  |  1.0380  | 3.1523% |  67,495,488.82  |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 |  1.0438  |  1.0438  | 3.6921% |  345,841,416.71  |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 |  1.0456  |  1.0456  | 3.8439% |  100,835,109.36  |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 |  1.0331  |  1.0331  | 2.8360% |  563,576,541.58  |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 |  1.0349  |  1.0349  | 2.9903% |  110,909,083.01  |
| FYG22002A | 丰裕固收22002期A款 | 2022-01-06 | 742 |  1.0425  |  1.0425  | 3.7652% |  414,127,489.18  |
| FYG22002C | 丰裕固收22002期C款 | 2022-01-06 | 742 |  1.0442  |  1.0442  | 3.9158% |  87,021,961.45  |
| FYG22002D | 丰裕固收22002期D款 | 2022-01-06 | 742 |  1.0471  |  1.0471  | 4.1727% |  1,676,841.32  |
| FYG22004A | 丰裕固收22004期A款 | 2022-01-13 | 742 |  1.0357  |  1.0357  | 3.2174% |  298,960,826.31  |
| FYG22004C | 丰裕固收22004期C款 | 2022-01-13 | 742 |  1.0374  |  1.0374  | 3.3706% |  111,795,416.84  |
| FYG22004D | 丰裕固收22004期D款 | 2022-01-13 | 742 |  1.0402  |  1.0402  | 3.6230% |  4,649,829.96  |
| FYG22006A | 丰裕固收22006期A款 | 2022-01-20 | 742 |  1.0229  |  1.0229  | 2.1001% |  266,207,675.29  |
| FYG22006C | 丰裕固收22006期C款 | 2022-01-20 | 742 |  1.0245  |  1.0245  | 2.2469% |  114,009,650.16  |
| FYG22006D | 丰裕固收22006期D款 | 2022-01-20 | 742 |  1.0273  |  1.0273  | 2.5036% |  5,207,298.90  |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-02-10 | 742 |  1.0328  |  1.0328  | 3.1756% |  734,788,034.86  |
| FYG22009C | 丰裕固收22009期C款 | 2022-02-10 | 742 |  1.0339  |  1.0339  | 3.2821% |  203,301,762.61  |
| FYG22009D | 丰裕固收22009期D款 | 2022-02-10 | 742 |  1.0370  |  1.0370  | 3.5822% |  180,100,780.26  |
| FYG22011A | 丰裕固收22011期A款 | 2022-02-22 | 372 |  1.0267  |  1.0267  | 2.6700% |  1,957,102,417.66  |
| FYG22011C | 丰裕固收22011期C款 | 2022-02-22 | 372 |  1.0251  |  1.0251  | 2.5100% |  324,662,959.44  |
| FYG22011D | 丰裕固收22011期D款(新客) | 2022-02-22 | 372 |  1.0277  |  1.0277  | 2.7700% |  589,399,323.00  |
| FYG22012A | 丰裕固收22012期A款 | 2022-03-01 | 378 |  1.0302  |  1.0302  | 3.0791% |  1,340,495,558.77  |
| FYG22012C | 丰裕固收22012期C款 | 2022-03-01 | 378 |  1.0287  |  1.0287  | 2.9261% |  560,475,726.04  |
| FYG22012D | 丰裕固收22012期D款 | 2022-03-01 | 378 |  1.0312  |  1.0312  | 3.1810% |  474,588,383.56  |
| FYG22013A | 丰裕固收22013期A款 | 2022-03-08 | 378 |  1.0313  |  1.0313  | 3.2548% |  356,448,196.27  |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-03-08 | 378 |  1.0352  |  1.0352  | 3.6604% |  95,922,823.92  |
| FYG22013C | 丰裕固收22013期C款 | 2022-03-08 | 378 |  1.0323  |  1.0323  | 3.3588% |  350,613,154.54  |
| FYG22013D | 丰裕固收22013期D款 | 2022-03-08 | 378 |  1.0333  |  1.0333  | 3.4628% |  153,577,710.30  |
| FYG22014A | 丰裕固收22014期A款 | 2022-03-10 | 749 |  1.0367  |  1.0367  | 3.8383% |  231,442,323.07  |
| FYG22014C | 丰裕固收22014期C款 | 2022-03-10 | 749 |  1.0376  |  1.0376  | 3.9324% |  271,520,102.08  |
| FYG22014D | 丰裕固收22014期D款 | 2022-03-10 | 749 |  1.0396  |  1.0396  | 4.1415% |  142,212.12  |
| FYG22015A | 丰裕固收22015期A款 | 2022-03-15 | 373 |  1.0354  |  1.0354  | 3.7561% |  517,712,649.62  |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-03-15 | 373 |  1.0393  |  1.0393  | 4.1699% |  95,415,266.44  |
| FYG22015C | 丰裕固收22015期C款 | 2022-03-15 | 373 |  1.0364  |  1.0364  | 3.8622% |  367,377,729.58  |
| FYG22015D | 丰裕固收22015期D款 | 2022-03-15 | 373 |  1.0373  |  1.0373  | 3.9577% |  42,616,359.09  |
| FYG22016A | 丰裕固收22016期A款 | 2022-03-22 | 373 |  1.0244  |  1.0244  | 2.6427% |  512,208,330.95  |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-03-22 | 373 |  1.0282  |  1.0282  | 3.0543% |  76,215,510.00  |
| FYG22016C | 丰裕固收22016期C款 | 2022-03-22 | 373 |  1.0254  |  1.0254  | 2.7510% |  295,918,475.89  |
| FYG22016D | 丰裕固收22016期D款 | 2022-03-22 | 373 |  1.0263  |  1.0263  | 2.8485% |  54,544,115.68  |
| FYG22017A | 丰裕固收22017期A款 | 2022-03-24 | 749 |  1.0286  |  1.0286  | 3.1161% |  510,532,731.75  |
| FYG22017C | 丰裕固收22017期C款 | 2022-03-24 | 749 |  1.0286  |  1.0286  | 3.1161% |  223,722,334.42  |
| FYG22017D | 丰裕固收22017期D款 | 2022-03-24 | 749 |  1.0305  |  1.0305  | 3.3231% |  1,119,431.14  |
| FYG22018A | 丰裕固收22018期A款 | 2022-03-29 | 378 |  1.0270  |  1.0270  | 2.9864% |  513,437,216.72  |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-03-29 | 378 |  1.0307  |  1.0307  | 3.3956% |  79,808,230.07  |
| FYG22018C | 丰裕固收22018期C款 | 2022-03-29 | 378 |  1.0280  |  1.0280  | 3.0970% |  360,240,018.48  |
| FYG22018D | 丰裕固收22018期D款 | 2022-03-29 | 378 |  1.0289  |  1.0289  | 3.1965% |  1,353,760.42  |
| FYG22019A | 丰裕固收22019期A款 | 2022-03-25 | 1110 |  1.0303  |  1.0303  | 3.3112% |  110,021,801.12  |
| FYG22019D | 丰裕固收22019期D款 | 2022-03-25 | 1110 |  1.0322  |  1.0322  | 3.5189% |  1,679,019.17  |
| FYG22020A | 丰裕固收22020期A款 | 2022-04-07 | 378 |  1.0237  |  1.0237  | 2.6949% |  409,487,128.86  |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-04-07 | 378 |  1.0255  |  1.0255  | 2.8995% |  118,348,084.89  |
| FYG22020C | 丰裕固收22020期C款 | 2022-04-07 | 378 |  1.0246  |  1.0246  | 2.7972% |  183,761,353.60  |
| FYG22020D | 丰裕固收22020期D款 | 2022-04-07 | 378 |  1.0264  |  1.0264  | 3.0019% |  694,482,590.12  |
| FYG22021A | 丰裕固收22021期A款 | 2022-04-07 | 749 |  1.0266  |  1.0266  | 3.0246% |  392,009,687.88  |
| FYG22021C | 丰裕固收22021期C款 | 2022-04-07 | 749 |  1.0266  |  1.0266  | 3.0246% |  211,361,770.10  |
| FYG22021D | 丰裕固收22021期D款 | 2022-04-07 | 749 |  1.0284  |  1.0284  | 3.2293% |  227,953.99  |
| FYG22022A | 丰裕固收22022期A款 | 2022-04-15 | 377 |  1.0244  |  1.0244  | 2.8454% |  409,774,770.38  |
| FYG22022B | 丰裕固收22022期B款 | 2022-04-15 | 377 |  1.0262  |  1.0262  | 3.0553% |  56,898,012.38  |
| FYG22022C | 丰裕固收22022期C款 | 2022-04-15 | 377 |  1.0253  |  1.0253  | 2.9503% |  377,814,844.01  |
| FYG22022D | 丰裕固收22022期D款 | 2022-04-15 | 377 |  1.0270  |  1.0270  | 3.1486% |  226,682,875.61  |
| FYG22024A | 丰裕固收22024期A款 | 2022-04-25 | 379 |  1.0246  |  1.0246  | 2.9634% |  252,232,371.09  |
| FYG22024B | 丰裕固收22024期B款 | 2022-04-25 | 379 |  1.0262  |  1.0262  | 3.1561% |  38,280,409.30  |
| FYG22024C | 丰裕固收22024期C款 | 2022-04-25 | 379 |  1.0254  |  1.0254  | 3.0597% |  462,335,150.79  |
| FYG22024D | 丰裕固收22024期D款 | 2022-04-25 | 379 |  1.0271  |  1.0271  | 3.2645% |  294,059,006.49  |
| FYG22025A | 丰裕固收22025期A款 | 2022-04-27 | 616 |  1.0314  |  1.0314  | 3.8076% |  464,786,135.81  |
| FYG22025C | 丰裕固收22025期C款 | 2022-04-27 | 616 |  1.0314  |  1.0314  | 3.8076% |  283,081,858.18  |
| FYG22025D | 丰裕固收22025期D款 | 2022-04-27 | 616 |  1.0330  |  1.0330  | 4.0017% |  91,689,431.64  |
| FYG22026A | 丰裕固收22026期A款 | 2022-05-06 | 377 |  1.0231  |  1.0231  | 2.8875% |  318,108,484.54  |
| FYG22026B | 丰裕固收22026期B款 | 2022-05-06 | 377 |  1.0248  |  1.0248  | 3.1000% |  120,071,084.00  |
| FYG22026C | 丰裕固收22026期C款 | 2022-05-06 | 377 |  1.0239  |  1.0239  | 2.9875% |  194,070,033.26  |
| FYG22026D | 丰裕固收22026期D款 | 2022-05-06 | 377 |  1.0256  |  1.0256  | 3.2000% |  184,603,624.94  |
| FYG22027A | 丰裕固收22027期A款 | 2022-05-06 | 607 |  1.0302  |  1.0302  | 3.7750% |  769,688,304.46  |
| FYG22027C | 丰裕固收22027期C款 | 2022-05-06 | 607 |  1.0302  |  1.0302  | 3.7750% |  266,322,436.79  |
| FYG22027D | 丰裕固收22027期D款 | 2022-05-06 | 607 |  1.0318  |  1.0318  | 3.9750% |  3,283,768.65  |
| FYG22028A | 丰裕固收22028期A款 | 2022-05-11 | 376 |  1.0201  |  1.0201  | 2.5563% |  124,250,683.57  |
| FYG22028B | 丰裕固收22028期B款 | 2022-05-11 | 376 |  1.0216  |  1.0216  | 2.7470% |  104,379,498.90  |
| FYG22028C | 丰裕固收22028期C款 | 2022-05-11 | 376 |  1.0209  |  1.0209  | 2.6580% |  170,125,237.36  |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-05-12 | 601 |  1.0258  |  1.0258  | 3.2927% |  1,034,974,113.73  |
| FYG22030A | 丰裕固收22030期A款 | 2022-05-17 | 377 |  1.0234  |  1.0234  | 3.0395% |  256,055,627.88  |
| FYG22030B | 丰裕固收22030期B款 | 2022-05-17 | 377 |  1.0249  |  1.0249  | 3.2343% |  140,390,897.14  |
| FYG22030C | 丰裕固收22030期C款 | 2022-05-17 | 377 |  1.0242  |  1.0242  | 3.1434% |  303,360,751.70  |
| FYG22031A | 丰裕固收22031期A款 | 2022-05-24 | 377 |  1.0182  |  1.0182  | 2.4245% |  189,237,456.57  |
| FYG22031B | 丰裕固收22031期B款 | 2022-05-24 | 377 |  1.0197  |  1.0197  | 2.6243% |  113,334,760.54  |
| FYG22031C | 丰裕固收22031期C款 | 2022-05-24 | 377 |  1.0189  |  1.0189  | 2.5177% |  344,747,329.35  |
| FYG22032A | 丰裕固收22032期A款 | 2022-05-26 | 742 |  1.0162  |  1.0162  | 2.1739% |  512,756,461.75  |
| FYG22032C | 丰裕固收22032期C款 | 2022-05-26 | 742 |  1.0162  |  1.0162  | 2.1739% |  204,834,105.16  |
| FYG22032D | 丰裕固收22032期D款 | 2022-05-26 | 742 |  1.0177  |  1.0177  | 2.3752% |  50,884,922.96  |
| FYG22033A | 丰裕固收22033期A款 | 2022-05-31 | 377 |  1.0190  |  1.0190  | 2.5974% |  322,515,030.00  |
| FYG22033B | 丰裕固收22033期B款 | 2022-05-31 | 377 |  1.0205  |  1.0205  | 2.8024% |  139,638,469.68  |
| FYG22033C | 丰裕固收22033期C款 | 2022-05-31 | 377 |  1.0197  |  1.0197  | 2.6931% |  316,955,695.13  |
| FYG22034A | 丰裕固收22034期A款 | 2022-06-02 | 742 |  1.0153  |  1.0153  | 2.1074% |  438,881,389.25  |
| FYG22034C | 丰裕固收22034期C款 | 2022-06-02 | 742 |  1.0153  |  1.0153  | 2.1074% |  195,372,108.32  |
| FYG22035A | 丰裕固收22035期A款 | 2022-06-07 | 373 |  1.0178  |  1.0178  | 2.4988% |  224,900,357.51  |
| FYG22035B | 丰裕固收22035期B款 | 2022-06-07 | 373 |  1.0192  |  1.0192  | 2.6954% |  76,380,581.00  |
| FYG22035C | 丰裕固收22035期C款 | 2022-06-07 | 373 |  1.0185  |  1.0185  | 2.5971% |  194,811,726.24  |
| FYG22035D | 丰裕固收22035期D款 | 2022-06-07 | 373 |  1.0199  |  1.0199  | 2.7937% |  34,075,285.18  |
| FYG22036A | 丰裕固收22036期A款 | 2022-06-14 | 377 |  1.0190  |  1.0190  | 2.7411% |  149,605,481.25  |
| FYG22036B | 丰裕固收22036期B款 | 2022-06-14 | 377 |  1.0211  |  1.0211  | 3.0441% |  174,832,798.14  |
| FYG22036C | 丰裕固收22036期C款 | 2022-06-14 | 377 |  1.0204  |  1.0204  | 2.9431% |  429,178,812.71  |
| FYG22036D | 丰裕固收22036期D款 | 2022-06-14 | 377 |  1.0218  |  1.0218  | 3.1451% |  88,100,979.68  |
| FYG22037A | 丰裕固收22037期A款 | 2022-06-21 | 377 |  1.0140  |  1.0140  | 2.0772% |  121,888,024.37  |
| FYG22037B | 丰裕固收22037期B款 | 2022-06-21 | 377 |  1.0160  |  1.0160  | 2.3740% |  117,386,090.87  |
| FYG22037C | 丰裕固收22037期C款 | 2022-06-21 | 377 |  1.0153  |  1.0153  | 2.2701% |  369,198,445.78  |
| FYG22037D | 丰裕固收22037期D款 | 2022-06-21 | 377 |  1.0167  |  1.0167  | 2.4778% |  105,526,534.80  |
| FYG22038A | 丰裕固收22038期A款 | 2022-06-23 | 742 |  1.0115  |  1.0115  | 1.7203% |  379,751,008.85  |
| FYG22039A | 丰裕固收22039期A款 | 2022-06-28 | 377 |  1.0143  |  1.0143  | 2.1839% |  99,638,742.18  |
| FYG22039B | 丰裕固收22039期B款 | 2022-06-28 | 377 |  1.0163  |  1.0163  | 2.4893% |  95,725,443.43  |
| FYG22039C | 丰裕固收22039期C款 | 2022-06-28 | 377 |  1.0156  |  1.0156  | 2.3824% |  433,708,593.13  |
| FYG22039D | 丰裕固收22039期D款 | 2022-06-28 | 377 |  1.0169  |  1.0169  | 2.5810% |  124,108,523.44  |
| FYG22040A | 丰裕固收22040期A款 | 2022-07-05 | 377 |  1.0085  |  1.0085  | 1.3373% |  174,578,534.89  |
| FYG22040B | 丰裕固收22040期B款 | 2022-07-05 | 377 |  1.0104  |  1.0104  | 1.6362% |  83,109,089.12  |
| FYG22040C | 丰裕固收22040期C款 | 2022-07-05 | 377 |  1.0098  |  1.0098  | 1.5418% |  404,671,700.18  |
| FYG22040D | 丰裕固收22040期D款 | 2022-07-05 | 377 |  1.0111  |  1.0111  | 1.7463% |  224,962,309.34  |
| FYG22041A | 丰裕固收22041期A款 | 2022-07-12 | 377 |  1.0110  |  1.0110  | 1.7844% |  173,632,781.78  |
| FYG22041B | 丰裕固收22041期B款 | 2022-07-12 | 377 |  1.0128  |  1.0128  | 2.0764% |  263,075,886.42  |
| FYG22041C | 丰裕固收22041期C款 | 2022-07-12 | 377 |  1.0122  |  1.0122  | 1.9791% |  243,712,560.19  |
| FYG22041D | 丰裕固收22041期D款 | 2022-07-12 | 377 |  1.0135  |  1.0135  | 2.1900% |  71,628,028.17  |
| FYG22042A | 丰裕固收22042期A款 | 2022-07-14 | 742 |  1.0069  |  1.0069  | 1.1294% |  732,512,099.73  |
| FYG22042C | 丰裕固收22042期C款 | 2022-07-14 | 742 |  1.0063  |  1.0063  | 1.0312% |  979,091.80  |
| FYG22043A | 丰裕固收22043期A款 | 2022-07-19 | 377 |  1.0033  |  1.0033  | 0.5525% |  173,666,110.85  |
| FYG22043B | 丰裕固收22043期B款 | 2022-07-19 | 377 |  1.0051  |  1.0051  | 0.8539% |  338,266,424.70  |
| FYG22043C | 丰裕固收22043期C款 | 2022-07-19 | 377 |  1.0045  |  1.0045  | 0.7534% |  215,581,324.51  |
| FYG22043D | 丰裕固收22043期D款 | 2022-07-19 | 377 |  1.0057  |  1.0057  | 0.9544% |  84,519,554.31  |
| FYG22044A | 丰裕固收22044期A款 | 2022-07-26 | 377 |  1.0047  |  1.0047  | 0.8130% |  133,949,649.92  |
| FYG22044B | 丰裕固收22044期B款 | 2022-07-26 | 377 |  1.0064  |  1.0064  | 1.1071% |  195,639,616.93  |
| FYG22044C | 丰裕固收22044期C款 | 2022-07-26 | 377 |  1.0059  |  1.0059  | 1.0206% |  279,514,810.18  |
| FYG22044D | 丰裕固收22044期D款 | 2022-07-26 | 377 |  1.0070  |  1.0070  | 1.2109% |  97,753,414.20  |
| FYG22045A | 丰裕固收22045期A款 | 2022-08-02 | 377 |  1.0059  |  1.0059  | 1.0556% |  158,841,415.79  |
| FYG22045B | 丰裕固收22045期B款 | 2022-08-02 | 377 |  1.0076  |  1.0076  | 1.3598% |  212,166,869.77  |
| FYG22045C | 丰裕固收22045期C款 | 2022-08-02 | 377 |  1.0070  |  1.0070  | 1.2525% |  349,435,930.27  |
| FYG22045D | 丰裕固收22045期D款 | 2022-08-02 | 377 |  1.0081  |  1.0081  | 1.4493% |  106,004,276.76  |
| FYG22046A | 丰裕固收22046期A款 | 2022-07-28 | 742 |  1.0012  |  1.0012  | 0.2096% |  364,552,711.81  |
| FYG22046E | 丰裕固收22046期E款 | 2022-07-28 | 742 |  1.0041  |  1.0041  | 0.7160% |  199,213,437.01  |
| FYG22047A | 丰裕固收22047期A款 | 2022-08-09 | 377 |  1.0002  |  1.0002  | 0.0371% |  130,217,981.27  |
| FYG22047B | 丰裕固收22047期B款 | 2022-08-09 | 377 |  1.0018  |  1.0018  | 0.3335% |  204,605,892.83  |
| FYG22047C | 丰裕固收22047期C款 | 2022-08-09 | 377 |  1.0013  |  1.0013  | 0.2409% |  346,788,302.65  |
| FYG22047D | 丰裕固收22047期D款 | 2022-08-09 | 377 |  1.0024  |  1.0024  | 0.4447% |  62,773,254.46  |
| FYG22047E | 丰裕固收22047期E款 | 2022-08-09 | 377 |  1.0034  |  1.0034  | 0.6299% |  68,368,910.45  |
| FYG22047F | 丰裕固收22047期F款 | 2022-08-09 | 377 |  1.0029  |  1.0029  | 0.5373% |  2,281,218.02  |
| FYG22048A | 丰裕固收22048期A款 | 2022-08-11 | 742 |  0.9994  |  0.9994  | -0.1123% |  581,859,887.86  |
| FYG22048D | 丰裕固收22048期D款 | 2022-08-11 | 742 |  1.0004  |  1.0004  | 0.0749% |  35,156,427.64  |
| FYG22048E | 丰裕固收22048期E款 | 2022-08-11 | 742 |  1.0020  |  1.0020  | 0.3744% |  50,474,497.22  |
| FYG22049A | 丰裕固收22049期A款 | 2022-08-16 | 377 |  0.9997  |  0.9997  | -0.0576% |  254,817,818.38  |
| FYG22049B | 丰裕固收22049期B款 | 2022-08-16 | 377 |  1.0012  |  1.0012  | 0.2305% |  153,784,102.25  |
| FYG22049C | 丰裕固收22049期C款 | 2022-08-16 | 377 |  1.0007  |  1.0007  | 0.1345% |  328,173,264.96  |
| FYG22049D | 丰裕固收22049期D款 | 2022-08-16 | 377 |  1.0017  |  1.0017  | 0.3266% |  97,403,489.84  |
| FYG22049E | 丰裕固收22049期E款 | 2022-08-16 | 377 |  1.0028  |  1.0028  | 0.5379% |  24,295,822.24  |
| FYG22049F | 丰裕固收22049期F款 | 2022-08-16 | 377 |  1.0023  |  1.0023  | 0.4418% |  1,307,551.77  |
| FYG22050A | 丰裕固收22050期A款 | 2022-08-23 | 377 |  0.9998  |  0.9998  | -0.0399% |  101,302,921.81  |
| FYG22050B | 丰裕固收22050期B款 | 2022-08-23 | 377 |  1.0013  |  1.0013  | 0.2593% |  132,775,134.80  |
| FYG22050C | 丰裕固收22050期C款 | 2022-08-23 | 377 |  1.0008  |  1.0008  | 0.1596% |  470,217,278.75  |
| FYG22050D | 丰裕固收22050期D款 | 2022-08-23 | 377 |  1.0018  |  1.0018  | 0.3590% |  126,795,289.34  |
| FYG22050E | 丰裕固收22050期E款 | 2022-08-23 | 377 |  1.0028  |  1.0028  | 0.5585% |  16,906,294.76  |
| FYG22051A | 丰裕固收22051期A款 | 2022-08-25 | 742 |  0.9959  |  0.9959  | -0.8268% |  588,215,648.86  |
| FYG22051D | 丰裕固收22051期D款 | 2022-08-25 | 742 |  0.9968  |  0.9968  | -0.6453% |  35,259,380.46  |
| FYG22051E | 丰裕固收22051期E款 | 2022-08-25 | 742 |  0.9983  |  0.9983  | -0.3428% |  46,019,898.97  |
| FYG22052A | 丰裕固收22052期A款 | 2022-08-30 | 373 |  0.9987  |  0.9987  | -0.2696% |  118,370,711.22  |
| FYG22052B | 丰裕固收22052期B款 | 2022-08-30 | 373 |  1.0002  |  1.0002  | 0.0415% |  79,318,570.11  |
| FYG22052C | 丰裕固收22052期C款 | 2022-08-30 | 373 |  0.9997  |  0.9997  | -0.0622% |  314,892,140.97  |
| FYG22052D | 丰裕固收22052期D款 | 2022-08-30 | 373 |  1.0007  |  1.0007  | 0.1452% |  64,007,536.91  |
| FYG22052E | 丰裕固收22052期E款 | 2022-08-30 | 373 |  1.0016  |  1.0016  | 0.3318% |  30,020,979.01  |
| FYG22053A | 丰裕固收22053期A款 | 2022-09-06 | 373 |  0.9952  |  0.9952  | -1.0367% |  80,985,456.71  |
| FYG22053B | 丰裕固收22053期B款 | 2022-09-06 | 373 |  0.9966  |  0.9966  | -0.7343% |  64,882,217.64  |
| FYG22053C | 丰裕固收22053期C款 | 2022-09-06 | 373 |  0.9962  |  0.9962  | -0.8207% |  416,014,735.53  |
| FYG22053D | 丰裕固收22053期D款 | 2022-09-06 | 373 |  0.9971  |  0.9971  | -0.6263% |  103,076,360.86  |
| FYG22053E | 丰裕固收22053期E款 | 2022-09-06 | 373 |  0.9980  |  0.9980  | -0.4320% |  46,770,535.23  |
| FYG22054A | 丰裕固收22054期A款 | 2022-09-08 | 741 |  0.9944  |  0.9944  | -1.2240% |  502,419,789.67  |
| FYG22054D | 丰裕固收22054期D款 | 2022-09-08 | 741 |  0.9953  |  0.9953  | -1.0272% |  10,083,685.85  |
| FYG22054E | 丰裕固收22054期E款 | 2022-09-08 | 741 |  0.9967  |  0.9967  | -0.7213% |  111,402,716.49  |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-09-14 | 372 |  0.9999  |  0.9999  | -0.0227% |  74,419,110.87  |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-09-14 | 372 |  1.0013  |  1.0013  | 0.2947% |  74,784,003.19  |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-09-14 | 372 |  1.0008  |  1.0008  | 0.1814% |  474,722,637.14  |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-09-14 | 372 |  1.0017  |  1.0017  | 0.3854% |  440,654,266.51  |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-09-14 | 372 |  1.0021  |  1.0021  | 0.4761% |  90,128,387.60  |
| FYG22056A | 丰裕固收22056期A款 | 2022-09-20 | 372 |  0.9960  |  0.9960  | -0.9419% |  120,745,712.72  |
| FYG22056B | 丰裕固收22056期B款 | 2022-09-20 | 372 |  0.9973  |  0.9973  | -0.6358% |  33,561,453.85  |
| FYG22056C | 丰裕固收22056期C款 | 2022-09-20 | 372 |  0.9969  |  0.9969  | -0.7300% |  387,088,578.51  |
| FYG22056D | 丰裕固收22056期D款 | 2022-09-20 | 372 |  0.9977  |  0.9977  | -0.5416% |  157,265,016.54  |
| FYG22056E | 丰裕固收22056期E款 | 2022-09-20 | 372 |  0.9981  |  0.9981  | -0.4474% |  46,873,194.40  |
| FYG22057A | 丰裕固收22057期A款 | 2022-09-27 | 378 |  0.9960  |  0.9960  | -0.9865% |  248,285,708.66  |
| FYG22057B | 丰裕固收22057期B款 | 2022-09-27 | 378 |  0.9972  |  0.9972  | -0.6905% |  128,058,398.41  |
| FYG22057C | 丰裕固收22057期C款 | 2022-09-27 | 378 |  0.9968  |  0.9968  | -0.7892% |  532,318,024.49  |
| FYG22057D | 丰裕固收22057期D款 | 2022-09-27 | 378 |  0.9976  |  0.9976  | -0.5919% |  156,824,579.38  |
| FYG22057E | 丰裕固收22057期E款 | 2022-09-27 | 378 |  0.9980  |  0.9980  | -0.4932% |  95,715,239.07  |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-09 | 372 |  0.9960  |  0.9960  | -1.0735% |  165,027,707.24  |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-09 | 372 |  0.9971  |  0.9971  | -0.7783% |  57,247,226.71  |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-09 | 372 |  0.9968  |  0.9968  | -0.8588% |  319,812,130.57  |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-09 | 372 |  0.9975  |  0.9975  | -0.6710% |  100,756,026.46  |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-09 | 372 |  0.9979  |  0.9979  | -0.5636% |  25,331,913.87  |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 |  0.9883  |  0.9883  | -3.1869% |  740,217,124.02  |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 |  0.9890  |  0.9890  | -2.9963% |  121,646.09  |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 |  0.9901  |  0.9901  | -2.6966% |  17,707,106.33  |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 |  0.9972  |  0.9972  | -0.8047% |  99,730,534.01  |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 |  0.9969  |  0.9969  | -0.8909% |  691,143,215.98  |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 |  0.9975  |  0.9975  | -0.7185% |  161,085,555.05  |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 |  0.9979  |  0.9979  | -0.6035% |  69,598,439.44  |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 |  0.9964  |  0.9964  | -1.0950% |  140,820,648.67  |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 |  0.9961  |  0.9961  | -1.1862% |  667,948,384.57  |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 |  0.9968  |  0.9968  | -0.9733% |  114,855,201.46  |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 |  0.9971  |  0.9971  | -0.8821% |  33,431,376.71  |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 |  0.9891  |  0.9891  | -3.3716% |  447,402,004.64  |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 |  0.9897  |  0.9897  | -3.1860% |  5,023,664.43  |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 |  0.9906  |  0.9906  | -2.9076% |  32,634,823.00  |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-02 | 372 |  0.9929  |  0.9929  | -2.3138% |  1,226,915,212.46  |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-02 | 372 |  0.9909  |  0.9909  | -2.9656% |  15,914,416.64  |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-02 | 372 |  0.9912  |  0.9912  | -2.8679% |  229,230,958.18  |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-02 | 372 |  0.9915  |  0.9915  | -2.7701% |  46,684,507.37  |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-08 | 373 |  0.9962  |  0.9962  | -1.3085% |  102,357,718.99  |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-08 | 373 |  0.9957  |  0.9957  | -1.4807% |  487,424,391.86  |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-08 | 373 |  0.9960  |  0.9960  | -1.3774% |  14,306,138.28  |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-08 | 373 |  0.9965  |  0.9965  | -1.2052% |  12,467,671.36  |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 |  1.0009  |  1.0009  | 0.3318% |  105,016,434.32  |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 |  1.0003  |  1.0003  | 0.1106% |  455,781,302.36  |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 |  1.0006  |  1.0006  | 0.2212% |  100,301,665.95  |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 |  1.0011  |  1.0011  | 0.4056% |  24,845,561.32  |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 |  0.9972  |  0.9972  | -1.0536% |  379,197,197.27  |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 |  0.9977  |  0.9977  | -0.8655% |  21,171,595.25  |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 |  1.0028  |  1.0028  | 1.1109% |  105,230,184.41  |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 |  1.0023  |  1.0023  | 0.9125% |  316,865,167.87  |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 |  1.0026  |  1.0026  | 1.0315% |  258,144,687.96  |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 |  1.0031  |  1.0031  | 1.2299% |  5,374,509.99  |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 |  1.0017  |  1.0017  | 0.7300% |  89,365,284.25  |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 |  1.0012  |  1.0012  | 0.5153% |  395,056,359.41  |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 |  1.0015  |  1.0015  | 0.6441% |  104,068,140.25  |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 |  1.0019  |  1.0019  | 0.8159% |  4,196,903.94  |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-06 | 373 |  1.0069  |  1.0069  | 3.2288% |  25,370,653.71  |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-06 | 373 |  1.0065  |  1.0065  | 3.0417% |  336,499,409.56  |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-06 | 373 |  1.0067  |  1.0067  | 3.1353% |  93,834,894.31  |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-06 | 373 |  1.0071  |  1.0071  | 3.3224% |  4,065,507.44  |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-08 | 742 |  1.0076  |  1.0076  | 3.6500% |  242,086,721.39  |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-08 | 742 |  1.0080  |  1.0080  | 3.8421% |  3,548,153.37  |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 |  1.0069  |  1.0069  | 3.5472% |  29,064,263.60  |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 |  1.0066  |  1.0066  | 3.3930% |  497,449,996.42  |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 |  1.0067  |  1.0067  | 3.4444% |  45,881,525.17  |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 |  1.0071  |  1.0071  | 3.6500% |  704,991.28  |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 |  1.0068  |  1.0068  | 3.8781% |  72,227,488.39  |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 |  1.0064  |  1.0064  | 3.6500% |  439,407,476.24  |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 |  1.0066  |  1.0066  | 3.7641% |  24,217,953.57  |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 |  1.0069  |  1.0069  | 3.9352% |  3,700,985,978.53  |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 |  1.0069  |  1.0069  | 3.9352% |  29,341,367.77  |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 |  1.0057  |  1.0057  | 3.3556% |  446,784,714.08  |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 |  1.0060  |  1.0060  | 3.5323% |  6,136,596.55  |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 |  1.0067  |  1.0067  | 4.2904% |  122,085,693.40  |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 |  1.0067  |  1.0067  | 4.2904% |  1,460,986,448.87  |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 |  1.0064  |  1.0064  | 4.0982% |  51,554,952.48  |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 |  1.0066  |  1.0066  | 4.2263% |  31,529,033.83  |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 |  1.0069  |  1.0069  | 4.4184% |  34,326,382.54  |
| FYG22077B | 丰裕固收22077期B款 | 2023-01-04 | 372 |  1.0058  |  1.0058  | 4.3204% |  353,237,721.06  |
| FYG22077C | 丰裕固收22077期C款 | 2023-01-04 | 372 |  1.0055  |  1.0055  | 4.0969% |  275,445,201.24  |
| FYG22077D | 丰裕固收22077期D款 | 2023-01-04 | 372 |  1.0056  |  1.0056  | 4.1714% |  130,750,814.34  |
| FYG22077E | 丰裕固收22077期E款 | 2023-01-04 | 372 |  1.0059  |  1.0059  | 4.3949% |  14,744,703.56  |
| FYG22078A | 丰裕固收22078期A款 | 2023-01-05 | 742 |  1.0041  |  1.0041  | 3.1177% |  284,642,423.03  |
| FYG22078D | 丰裕固收22078期D款 | 2023-01-05 | 742 |  1.0044  |  1.0044  | 3.3458% |  1,637,132.73  |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 |  1.0060  |  1.0060  | 4.0556% |  480,963,605.96  |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 |  1.0057  |  1.0057  | 3.8528% |  8,323,301.51  |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 |  1.0059  |  1.0059  | 3.9880% |  65,336,621.72  |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 |  1.0062  |  1.0062  | 4.1907% |  16,173,031.84  |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 |  1.0050  |  1.0050  | 3.3796% |  128,985,443.76  |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 |  1.0053  |  1.0053  | 3.5824% |  1,276,756.19  |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 |  1.0051  |  1.0051  | 3.3845% |  57,374,886.58  |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 |  1.0048  |  1.0048  | 3.1855% |  4,657,239.41  |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 |  1.0050  |  1.0050  | 3.3182% |  101,931,923.89  |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 |  1.0052  |  1.0052  | 3.4509% |  30,236,445.18  |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 |  1.0049  |  1.0049  | 3.2518% |  452,206.44  |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 |  1.0050  |  1.0050  | 3.3182% |  14,283,695.53  |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 |  1.0054  |  1.0054  | 3.5836% |  402,155.34  |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 |  1.0051  |  1.0051  | 3.3845% |  42,588,748.99  |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 |  1.0052  |  1.0052  | 3.4509% |  995,287.90  |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 |  1.0053  |  1.0053  | 3.5173% |  1,087,022.93  |
| FYG22084B | 丰裕固收22084期B款 | 2023-01-04 | 120 |  1.0044  |  1.0044  | 3.2776% |  127,298,948.95  |
| FYG22084C | 丰裕固收22084期C款 | 2023-01-04 | 120 |  1.0042  |  1.0042  | 3.1286% |  6,874,724.06  |
| FYG22084D | 丰裕固收22084期D款 | 2023-01-04 | 120 |  1.0043  |  1.0043  | 3.2031% |  18,372,752.54  |
| FYG22085B | 丰裕固收22085期B款 | 2023-01-04 | 155 |  1.0046  |  1.0046  | 3.4265% |  38,675,354.76  |
| FYG22085C | 丰裕固收22085期C款 | 2023-01-04 | 155 |  1.0043  |  1.0043  | 3.2031% |  3,847,329.86  |
| FYG22085D | 丰裕固收22085期D款 | 2023-01-04 | 155 |  1.0044  |  1.0044  | 3.2776% |  21,504,039.72  |
| FYG22086B | 丰裕固收22086期B款 | 2023-01-05 | 292 |  1.0039  |  1.0039  | 2.9656% |  8,305,482.48  |
| FYG22086C | 丰裕固收22086期C款 | 2023-01-05 | 292 |  1.0037  |  1.0037  | 2.8135% |  60,129,793.21  |
| FYG22086D | 丰裕固收22086期D款 | 2023-01-05 | 292 |  1.0038  |  1.0038  | 2.8896% |  1,960,416.47  |
| FYG23001B | 丰裕固收23001期B款 | 2023-01-10 | 373 |  1.0033  |  1.0033  | 2.8012% |  37,326,442.60  |
| FYG23001C | 丰裕固收23001期C款 | 2023-01-10 | 373 |  1.0030  |  1.0030  | 2.5465% |  1,178,217,845.10  |
| FYG23001D | 丰裕固收23001期D款 | 2023-01-10 | 373 |  1.0031  |  1.0031  | 2.6314% |  38,554,734.39  |
| FYG23001E | 丰裕固收23001期E款 | 2023-01-10 | 373 |  1.0034  |  1.0034  | 2.8860% |  23,858,807.53  |
| FYG23002A | 丰裕固收23002期A款 | 2023-01-12 | 742 |  1.0028  |  1.0028  | 2.4927% |  561,957,403.86  |
| FYG23002D | 丰裕固收23002期D款 | 2023-01-12 | 742 |  1.0030  |  1.0030  | 2.6707% |  1,420,421.85  |
| FYG23003A | 丰裕固收23003期A款 | 2023-01-12 | 991 |  1.0021  |  1.0021  | 1.8695% |  406,859,082.32  |
| FYG23003D | 丰裕固收23003期D款 | 2023-01-12 | 991 |  1.0023  |  1.0023  | 2.0476% |  3,026,902.72  |
| FYG23004B | 丰裕固收23004期B款 | 2023-01-11 | 113 |  1.0039  |  1.0039  | 3.3893% |  128,865,874.02  |
| FYG23004C | 丰裕固收23004期C款 | 2023-01-11 | 113 |  1.0037  |  1.0037  | 3.2155% |  22,008,786.28  |
| FYG23004D | 丰裕固收23004期D款 | 2023-01-11 | 113 |  1.0038  |  1.0038  | 3.3024% |  252,759,648.28  |
| FYG23005B | 丰裕固收23005期B款 | 2023-01-11 | 148 |  1.0038  |  1.0038  | 3.3024% |  58,802,418.92  |
| FYG23005C | 丰裕固收23005期C款 | 2023-01-11 | 148 |  1.0035  |  1.0035  | 3.0417% |  26,256,559.21  |
| FYG23005D | 丰裕固收23005期D款 | 2023-01-11 | 148 |  1.0037  |  1.0037  | 3.2155% |  260,854,532.96  |
| FYG23006C | 丰裕固收23006期C款 | 2023-01-12 | 285 |  1.0037  |  1.0037  | 3.2939% |  364,815,972.77  |
| FYG23006D | 丰裕固收23006期D款 | 2023-01-12 | 285 |  1.0038  |  1.0038  | 3.3829% |  11,217,244.52  |
| FYG23007B | 丰裕固收23007期B款 | 2023-01-18 | 106 |  1.0032  |  1.0032  | 3.3371% |  536,198,775.45  |
| FYG23007C | 丰裕固收23007期C款 | 2023-01-18 | 106 |  1.0030  |  1.0030  | 3.1286% |  36,760,444.21  |
| FYG23007D | 丰裕固收23007期D款 | 2023-01-18 | 106 |  1.0031  |  1.0031  | 3.2329% |  270,098,286.08  |
| FYG23009B | 丰裕固收23009期B款 | 2023-01-19 | 278 |  1.0034  |  1.0034  | 3.6500% |  30,215,303.07  |
| FYG23009C | 丰裕固收23009期C款 | 2023-01-19 | 278 |  1.0032  |  1.0032  | 3.4353% |  428,394,607.68  |
| FYG23009D | 丰裕固收23009期D款 | 2023-01-19 | 278 |  1.0033  |  1.0033  | 3.5426% |  46,293,906.38  |
| FYG23010B | 丰裕固收23010期B款 | 2023-01-17 | 373 |  1.0018  |  1.0018  | 1.8250% |  38,461,804.59  |
| FYG23010C | 丰裕固收23010期C款 | 2023-01-17 | 373 |  1.0016  |  1.0016  | 1.6222% |  1,123,886,032.78  |
| FYG23010D | 丰裕固收23010期D款 | 2023-01-17 | 373 |  1.0017  |  1.0017  | 1.7236% |  29,891,624.32  |
| FYG23010E | 丰裕固收23010期E款 | 2023-01-17 | 373 |  1.0019  |  1.0019  | 1.9264% |  105,807,901.19  |
| FYG23011A | 丰裕固收23011期A款 | 2023-01-19 | 749 |  1.0019  |  1.0019  | 2.0397% |  430,773,151.18  |
| FYG23011D | 丰裕固收23011期D款 | 2023-01-19 | 749 |  1.0021  |  1.0021  | 2.2544% |  8,657,353.59  |
| FYG23012C | 丰裕固收23012期C款 | 2023-01-10 | 448 |  1.0017  |  1.0017  | 1.4430% |  45,520,023.72  |
| FYG23013B | 丰裕固收23013期B款 | 2023-01-12 | 539 |  1.0039  |  1.0039  | 3.4720% |  100,748,499.34  |
| FYG23013C | 丰裕固收23013期C款 | 2023-01-12 | 539 |  1.0037  |  1.0037  | 3.2939% |  58,868,190.49  |
| FYG23013D | 丰裕固收23013期D款 | 2023-01-12 | 539 |  1.0038  |  1.0038  | 3.3829% |  93,048,270.68  |
| FYG23014B | 丰裕固收23014期B款 | 2023-01-17 | 450 |  1.0014  |  1.0014  | 1.4194% |  6,769,220.39  |
| FYG23014C | 丰裕固收23014期C款 | 2023-01-17 | 450 |  1.0012  |  1.0012  | 1.2167% |  149,405,952.68  |
| FYG23014D | 丰裕固收23014期D款 | 2023-01-17 | 450 |  1.0013  |  1.0013  | 1.3181% |  8,892,262.48  |
| FYG23015B | 丰裕固收23015期B款 | 2023-01-19 | 539 |  1.0034  |  1.0034  | 3.6500% |  259,284,978.59  |
| FYG23015C | 丰裕固收23015期C款 | 2023-01-19 | 539 |  1.0032  |  1.0032  | 3.4353% |  101,094,269.60  |
| FYG23015D | 丰裕固收23015期D款 | 2023-01-19 | 539 |  1.0033  |  1.0033  | 3.5426% |  280,350,791.28  |
| FYG23017B | 丰裕固收23017期B款 | 2023-02-01 | 138 |  1.0013  |  1.0013  | - |  26,559,788.58  |
| FYG23017C | 丰裕固收23017期C款 | 2023-02-01 | 138 |  1.0012  |  1.0012  | - |  144,977,503.89  |
| FYG23017D | 丰裕固收23017期D款 | 2023-02-01 | 138 |  1.0013  |  1.0013  | - |  57,295,194.95  |
| FYG23017E | 丰裕固收23017期E款 | 2023-02-01 | 138 |  1.0014  |  1.0014  | - |  1,357,432,078.93  |
| FYG23018B | 丰裕固收23018期B款 | 2023-02-01 | 271 |  1.0011  |  1.0011  | - |  2,471,834.22  |
| FYG23018C | 丰裕固收23018期C款 | 2023-02-01 | 271 |  1.0010  |  1.0010  | - |  219,215,389.67  |
| FYG23018D | 丰裕固收23018期D款 | 2023-02-01 | 271 |  1.0011  |  1.0011  | - |  79,388,937.73  |
| FYG23018E | 丰裕固收23018期E款 | 2023-02-01 | 271 |  1.0011  |  1.0011  | - |  2,984,340.38  |
| FYG23019B | 丰裕固收23019期B款 | 2023-01-31 | 372 |  1.0021  |  1.0021  | - |  115,672,413.78  |
| FYG23019C | 丰裕固收23019期C款 | 2023-01-31 | 372 |  1.0020  |  1.0020  | - |  1,340,621,077.39  |
| FYG23019D | 丰裕固收23019期D款 | 2023-01-31 | 372 |  1.0021  |  1.0021  | - |  503,188,885.33  |
| FYG23019E | 丰裕固收23019期E款 | 2023-01-31 | 372 |  1.0022  |  1.0022  | - |  14,164,465.56  |
| FYG23021B | 丰裕固收23021期B款 | 2023-01-31 | 540 |  1.0006  |  1.0006  | - |  213,670,584.43  |
| FYG23021C | 丰裕固收23021期C款 | 2023-01-31 | 540 |  1.0005  |  1.0005  | - |  185,862,339.65  |
| FYG23021D | 丰裕固收23021期D款 | 2023-01-31 | 540 |  1.0006  |  1.0006  | - |  153,004,347.97  |
| FYG23022A | 丰裕固收23022期A款 | 2023-01-31 | 737 |  1.0009  |  1.0009  | - |  187,446,181.02  |
| FYG23022D | 丰裕固收23022期D款 | 2023-01-31 | 737 |  1.0010  |  1.0010  | - |  921,304,449.26  |
| FYG23023B | 丰裕固收23023期B款 | 2023-02-08 | 113 |  1.0008  |  1.0008  | - |  300,250,100.44  |
| FYG23023C | 丰裕固收23023期C款 | 2023-02-08 | 113 |  1.0008  |  1.0008  | - |  103,977,215.13  |
| FYG23023D | 丰裕固收23023期D款 | 2023-02-08 | 113 |  1.0008  |  1.0008  | - |  34,949,062.85  |
| FYG23025B | 丰裕固收23025期B款 | 2023-02-07 | 377 |  1.0010  |  1.0010  | - |  328,315,639.71  |
| FYG23025C | 丰裕固收23025期C款 | 2023-02-07 | 377 |  1.0010  |  1.0010  | - |  1,366,510,032.41  |
| FYG23025D | 丰裕固收23025期D款 | 2023-02-07 | 377 |  1.0010  |  1.0010  | - |  121,869,563.42  |
| FYG23027B | 丰裕固收23027期B款 | 2023-02-09 | 538 |  0.9997  |  0.9997  | - |  112,023,420.93  |
| FYG23027C | 丰裕固收23027期C款 | 2023-02-09 | 538 |  0.9997  |  0.9997  | - |  673,022,023.07  |
| FYG23027D | 丰裕固收23027期D款 | 2023-02-09 | 538 |  0.9997  |  0.9997  | - |  313,886,625.85  |
| FYG23028A | 丰裕固收23028期A款 | 2023-02-09 | 749 |  0.9998  |  0.9998  | - |  198,114,831.56  |
| FYG23028D | 丰裕固收23028期D款 | 2023-02-09 | 749 |  0.9999  |  0.9999  | - |  1,814,036,773.93  |
| FYG23029B | 丰裕固收23029期B款 | 2023-02-15 | 113 |  1.0001  |  1.0001  | - |  109,810,604.27  |
| FYG23029C | 丰裕固收23029期C款 | 2023-02-15 | 113 |  1.0001  |  1.0001  | - |  35,848,283.51  |
| FYG23029D | 丰裕固收23029期D款 | 2023-02-15 | 113 |  1.0001  |  1.0001  | - |  35,143,486.17  |
| FYG23029E | 丰裕固收23029期E款 | 2023-02-15 | 113 |  1.0001  |  1.0001  | - |  3,316,574.79  |
| FYG23031B | 丰裕固收23031期B款 | 2023-02-14 | 373 |  0.9999  |  0.9999  | - |  128,284,681.45  |
| FYG23031C | 丰裕固收23031期C款 | 2023-02-14 | 373 |  0.9999  |  0.9999  | - |  1,384,152,273.26  |
| FYG23031D | 丰裕固收23031期D款 | 2023-02-14 | 373 |  0.9999  |  0.9999  | - |  247,295,129.97  |
| FYG23033B | 丰裕固收23033期B款 | 2023-02-16 | 543 |  0.9998  |  0.9998  | - |  155,549,425.15  |
| FYG23033C | 丰裕固收23033期C款 | 2023-02-16 | 543 |  0.9998  |  0.9998  | - |  705,548,133.43  |
| FYG23033D | 丰裕固收23033期D款 | 2023-02-16 | 543 |  0.9998  |  0.9998  | - |  452,687,193.41  |
| FYG23034A | 丰裕固收23034期A款 | 2023-02-16 | 749 |  0.9993  |  0.9993  | - |  1,097,159,894.87  |
| FYG23034D | 丰裕固收23034期D款 | 2023-02-16 | 749 |  0.9994  |  0.9994  | - |  217,124,381.31  |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-08-04 | 742 |  1.0047  |  1.0047  | 0.8493% |  212,338,312.79  |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-08-18 | 742 |  1.0143  |  1.0143  | 2.7763% |  212,026,738.94  |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-08-18 | 742 |  1.0153  |  1.0153  | 2.9705% |  51,274,143.41  |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-09-01 | 741 |  0.9997  |  0.9997  | -0.0629% |  221,648,911.48  |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-09-15 | 741 |  1.0036  |  1.0036  | 0.8212% |  121,784,919.34  |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-09-22 | 748 |  0.9909  |  0.9909  | -2.1709% |  152,653,399.05  |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-09-29 | 741 |  1.0022  |  1.0022  | 0.5500% |  174,157,446.46  |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 |  1.0005  |  1.0005  | 0.1460% |  232,032,650.85  |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-03 | 742 |  1.0055  |  1.0055  | 1.8086% |  211,068,909.55  |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 |  1.0031  |  1.0031  | 1.0880% |  171,901,067.48  |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 |  1.0067  |  1.0067  | 2.7172% |  72,866,353.33  |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-01 | 742 |  1.0071  |  1.0071  | 3.1223% |  97,244,021.33  |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 |  1.0076  |  1.0076  | 4.0203% |  44,863,793.50  |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-04-27 | 743 |  1.0894  |  1.0894  | 4.8995% |  267,975,771.20  |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-05-18 | 742 |  1.0563  |  1.0563  | 3.1860% |  430,697,254.41  |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-06-09 | 741 |  1.0692  |  1.0692  | 4.0543% |  295,074,767.08  |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-06-23 | 741 |  1.0702  |  1.0702  | 4.2074% |  201,710,321.62  |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-07-16 | 740 |  1.0586  |  1.0586  | 3.6500% |  500,759,681.25  |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-07-30 | 740 |  1.0493  |  1.0493  | 3.1459% |  535,465,542.91  |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-08-27 | 740 |  1.0196  |  1.0196  | 1.3151% |  508,143,997.21  |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-09-02 | 740 |  1.0197  |  1.0197  | 1.3365% |  445,435,150.22  |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-09-16 | 741 |  1.0197  |  1.0197  | 1.3722% |  460,295,899.19  |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-09-29 | 743 |  1.0149  |  1.0149  | 1.0643% |  1,289,101,067.68  |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-04 | 546 |  1.0349  |  1.0349  | 2.6818% |  451,714,790.22  |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-04 | 546 |  1.0362  |  1.0362  | 2.7817% |  36,273,574.99  |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-02 | 742 |  1.0361  |  1.0361  | 2.9478% |  494,008,376.67  |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-02 | 742 |  1.0373  |  1.0373  | 3.0457% |  90,203,284.59  |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 |  1.0095  |  1.0095  | 0.8276% |  374,578,308.04  |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 |  1.0107  |  1.0107  | 0.9321% |  98,985,440.66  |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-01-27 | 754 |  1.0226  |  1.0226  | 2.1097% |  491,467,658.73  |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-01-27 | 754 |  1.0242  |  1.0242  | 2.2591% |  114,216,280.16  |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-01-27 | 754 |  1.0264  |  1.0264  | 2.4645% |  6,712,771.94  |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-02-17 | 742 |  1.0233  |  1.0233  | 2.2985% |  337,054,369.13  |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-02-17 | 742 |  1.0248  |  1.0248  | 2.4465% |  174,193,881.00  |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-02-17 | 742 |  1.0269  |  1.0269  | 2.6536% |  5,684,432.44  |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-02-24 | 742 |  1.0062  |  1.0062  | 0.6234% |  233,929,572.70  |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-02-24 | 742 |  1.0077  |  1.0077  | 0.7742% |  101,786,198.18  |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-02-24 | 742 |  1.0097  |  1.0097  | 0.9753% |  2,648,893.40  |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-03-03 | 742 |  1.0332  |  1.0332  | 3.4039% |  247,665,713.26  |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-03-03 | 742 |  1.0347  |  1.0347  | 3.5577% |  282,814,740.44  |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-03-03 | 742 |  1.0366  |  1.0366  | 3.7525% |  2,651,900.27  |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-03-17 | 754 |  1.0353  |  1.0353  | 3.7674% |  358,867,824.24  |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-03-17 | 754 |  1.0363  |  1.0363  | 3.8741% |  116,947,930.58  |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-03-17 | 754 |  1.0382  |  1.0382  | 4.0769% |  1,459,687.27  |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-03-31 | 749 |  1.0238  |  1.0238  | 2.6485% |  462,436,144.14  |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-03-31 | 749 |  1.0238  |  1.0238  | 2.6485% |  80,424,211.61  |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-03-31 | 749 |  1.0257  |  1.0257  | 2.8599% |  857,246.52  |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-04-14 | 746 |  1.0225  |  1.0225  | 2.6154% |  414,108,350.19  |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-04-14 | 746 |  1.0225  |  1.0225  | 2.6154% |  177,238,954.74  |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-04-14 | 746 |  1.0242  |  1.0242  | 2.8131% |  1,108,426.55  |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-04-20 | 750 |  1.0209  |  1.0209  | 2.4768% |  252,343,855.41  |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-04-20 | 750 |  1.0209  |  1.0209  | 2.4768% |  74,670,087.79  |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-04-20 | 750 |  1.0226  |  1.0226  | 2.6782% |  991,997.49  |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-06-09 | 742 |  1.0178  |  1.0178  | 2.5182% |  115,562,084.14  |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-06-16 | 742 |  1.0191  |  1.0191  | 2.7775% |  369,870,199.11  |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-06-16 | 742 |  1.0065  |  1.0065  | 0.9452% |  20.13  |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-07-21 | 742 |  1.0100  |  1.0100  | 1.6898% |  348,744,167.17  |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-03-05 | 1099 |  1.0488  |  1.1450  | 4.8824% |  209,739,776.09  |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-04-02 | 1099 |  1.0431  |  1.1386  | 4.7906% |  83,499,132.08  |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-04-30 | 1099 |  1.0408  |  1.1334  | 4.7365% |  170,783,333.63  |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-05-28 | 1099 |  1.0486  |  1.1388  | 5.0662% |  173,383,675.39  |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-06-24 | 1100 |  1.0473  |  1.1376  | 5.1618% |  89,888,079.72  |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-07-23 | 1099 |  1.0424  |  1.1348  | 5.2121% |  107,582,480.74  |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-08-20 | 1099 |  1.0370  |  1.1263  | 5.0327% |  92,081,568.72  |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-01-14 | 1099 |  1.0343  |  1.1275  | 6.0517% |  168,343,547.59  |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-03-04 | 1099 |  1.0775  |  1.1253  | 6.3520% |  209,182,354.27  |
| TNG21002 | 颐养天年固收类21002期 | 2021-06-11 | 1098 |  1.0241  |  1.0713  | 4.1907% |  247,069,024.12  |
| TNG21003 | 颐养天年固收类21003期 | 2021-07-21 | 1113 |  1.0076  |  1.0435  | 2.7328% |  173,078,111.69  |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 |  1.0137  |  1.0340  | 2.9548% |  217,200,008.50  |
| TNG22002A | 颐养天年22002期A款 | 2023-01-05 | 998 |  1.0042  |  1.0042  | 3.1938% |  300,943,852.92  |
| TNG23001A | 颐养天年23001期A款 | 2023-01-19 | 984 |  1.0012  |  1.0012  | 1.2882% |  610,548,651.17  |

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23日