**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：

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| 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