**公募封闭式产品净值公告（2023年3月14日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年3月14日）净值如下：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-3-26 | 1099 | 1.1455 | 1.1455 | 4.8992% | 67,640,160.21 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-4-9 | 1099 | 1.1373 | 1.1373 | 4.6836% | 68,522,105.17 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1335 | 1.1335 | 4.7080% | 194,234,093.08 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1282 | 1.1282 | 4.6468% | 159,259,217.60 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1274 | 1.1274 | 4.7498% | 88,014,047.65 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1251 | 1.1251 | 4.8014% | 80,064,405.96 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1155 | 1.1155 | 4.5674% | 64,880,325.14 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1087 | 1.1087 | 4.6134% | 83,232,547.93 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1079 | 1.1079 | 4.7336% | 72,810,413.29 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1086 | 1.1086 | 4.9302% | 74,607,817.23 |
| FYG21005 | 丰裕固收21005期 | 2021-3-11 | 741 | 1.0951 | 1.0951 | 4.7291% | 1,010,250,578.29 |
| FYG21006 | 丰裕固收21006期 | 2021-3-23 | 742 | 1.0918 | 1.0918 | 4.6409% | 1,305,868,143.87 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 | 1.0906 | 1.0906 | 4.6250% | 446,511,308.08 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.0899 | 1.0899 | 4.6544% | 656,048,773.81 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0882 | 1.0882 | 4.6388% | 1,260,467,404.37 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0857 | 1.0857 | 4.6479% | 908,224,601.63 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0818 | 1.0818 | 4.5307% | 775,244,232.83 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0803 | 1.0803 | 4.4953% | 612,647,498.51 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0671 | 1.0671 | 3.8448% | 508,014,362.73 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0713 | 1.0713 | 4.1907% | 1,830,389,468.96 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0662 | 1.0662 | 3.9353% | 800,441,422.29 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0714 | 1.0714 | 4.3435% | 626,351,108.24 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0643 | 1.0643 | 4.0535% | 806,633,679.58 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0642 | 1.0642 | 4.2374% | 589,794,641.91 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.054 | 1.054 | 3.6636% | 449,542,798.52 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0521 | 1.0521 | 3.6641% | 979,505,107.36 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0632 | 1.0632 | 4.5143% | 818,478,115.10 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.035 | 1.035 | 2.5398% | 657,356,357.97 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0379 | 1.0379 | 2.8289% | 329,206,905.03 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0392 | 1.0392 | 2.9260% | 232,219,810.64 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0385 | 1.0385 | 2.9155% | 124,801,674.92 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0398 | 1.0398 | 3.0139% | 48,252,826.88 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0491 | 1.0491 | 3.7729% | 575,424,799.72 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0504 | 1.0504 | 3.8728% | 103,009,483.72 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0371 | 1.0371 | 2.9374% | 435,592,332.34 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0384 | 1.0384 | 3.0403% | 67,518,214.32 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0458 | 1.0458 | 3.6822% | 346,504,556.96 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0477 | 1.0477 | 3.8349% | 101,036,781.04 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0341 | 1.0341 | 2.7845% | 564,128,680.11 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.036 | 1.036 | 2.9396% | 111,027,073.18 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.045 | 1.045 | 3.7933% | 415,104,784.61 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0468 | 1.0468 | 3.9450% | 87,234,459.36 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0498 | 1.0498 | 4.1979% | 1,681,165.16 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.038 | 1.038 | 3.2559% | 299,648,780.01 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0398 | 1.0398 | 3.4101% | 112,061,858.09 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0428 | 1.0428 | 3.6671% | 4,661,548.59 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0242 | 1.0242 | 2.1081% | 266,552,794.23 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0259 | 1.0259 | 2.2562% | 114,167,003.92 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0288 | 1.0288 | 2.5088% | 5,215,212.80 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0348 | 1.0348 | 3.1915% | 736,178,612.35 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0359 | 1.0359 | 3.2923% | 203,697,761.60 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0392 | 1.0392 | 3.5950% | 180,481,499.07 |
| FYG22013A | 丰裕固收22013期A款 | 2022-3-8 | 378 | 1.0337 | 1.0337 | 3.3066% | 357,280,070.01 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-3-8 | 378 | 1.0379 | 1.0379 | 3.7187% | 96,167,841.79 |
| FYG22013C | 丰裕固收22013期C款 | 2022-3-8 | 378 | 1.0348 | 1.0348 | 3.4145% | 351,450,738.57 |
| FYG22013D | 丰裕固收22013期D款 | 2022-3-8 | 378 | 1.0358 | 1.0358 | 3.5126% | 153,953,060.95 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0411 | 1.0411 | 4.0545% | 232,442,350.57 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0422 | 1.0422 | 4.1630% | 272,707,776.81 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0442 | 1.0442 | 4.3603% | 142,849.33 |
| FYG22015A | 丰裕固收22015期A款 | 2022-3-15 | 373 | 1.0377 | 1.0377 | 3.7700% | 518,862,340.32 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-3-15 | 373 | 1.0418 | 1.0418 | 4.1800% | 95,648,253.88 |
| FYG22015C | 丰裕固收22015期C款 | 2022-3-15 | 373 | 1.0387 | 1.0387 | 3.8700% | 368,213,874.95 |
| FYG22015D | 丰裕固收22015期D款 | 2022-3-15 | 373 | 1.0398 | 1.0398 | 3.9800% | 42,715,708.87 |
| FYG22016A | 丰裕固收22016期A款 | 2022-3-22 | 373 | 1.0271 | 1.0271 | 2.7630% | 513,571,576.17 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-3-22 | 373 | 1.0311 | 1.0311 | 3.1708% | 76,435,096.60 |
| FYG22016C | 丰裕固收22016期C款 | 2022-3-22 | 373 | 1.0281 | 1.0281 | 2.8649% | 296,722,309.63 |
| FYG22016D | 丰裕固收22016期D款 | 2022-3-22 | 373 | 1.0291 | 1.0291 | 2.9669% | 54,695,274.11 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.033 | 1.033 | 3.3834% | 512,706,049.18 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.033 | 1.033 | 3.3834% | 224,674,711.48 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.035 | 1.035 | 3.5885% | 1,124,316.33 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 | 1.03 | 1.03 | 3.1197% | 514,903,955.88 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 | 1.0339 | 1.0339 | 3.5252% | 80,053,721.50 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 | 1.0309 | 1.0309 | 3.2132% | 361,288,866.49 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 | 1.0319 | 1.0319 | 3.3172% | 1,357,776.13 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.032 | 1.032 | 3.2901% | 110,198,515.38 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.034 | 1.034 | 3.4958% | 1,681,903.71 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.0269 | 1.0269 | 2.8709% | 410,759,693.99 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0288 | 1.0288 | 3.0737% | 118,728,815.31 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0279 | 1.0279 | 2.9776% | 184,342,474.90 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0297 | 1.0297 | 3.1697% | 696,754,739.31 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0305 | 1.0305 | 3.2551% | 393,480,674.52 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0305 | 1.0305 | 3.2551% | 212,154,889.11 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0324 | 1.0324 | 3.4579% | 228,833.95 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0272 | 1.0272 | 2.9725% | 410,871,928.26 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.029 | 1.029 | 3.1692% | 57,056,622.23 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0281 | 1.0281 | 3.0708% | 378,847,237.70 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.03 | 1.03 | 3.2784% | 227,327,267.11 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0266 | 1.0266 | 2.9966% | 252,739,858.99 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0284 | 1.0284 | 3.1994% | 38,361,691.77 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0275 | 1.0275 | 3.0980% | 463,291,103.74 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0293 | 1.0293 | 3.3008% | 294,699,769.70 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0347 | 1.0347 | 3.9334% | 466,282,945.93 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0347 | 1.0347 | 3.9334% | 283,993,502.85 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0365 | 1.0365 | 4.1374% | 91,994,754.16 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0259 | 1.0259 | 3.0203% | 318,954,552.26 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0276 | 1.0276 | 3.2185% | 120,403,707.55 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0267 | 1.0267 | 3.1136% | 194,596,923.74 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0285 | 1.0285 | 3.3235% | 185,125,222.32 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.034 | 1.034 | 3.9649% | 772,501,168.60 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.034 | 1.034 | 3.9649% | 267,295,725.36 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0357 | 1.0357 | 4.1631% | 3,296,127.41 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0242 | 1.0242 | 2.8679% | 124,758,168.07 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0259 | 1.0259 | 3.0693% | 104,817,144.70 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0251 | 1.0251 | 2.9745% | 170,829,316.65 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0299 | 1.0299 | 3.5549% | 1,039,087,565.11 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0266 | 1.0266 | 3.2149% | 256,851,389.38 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0282 | 1.0282 | 3.4083% | 140,842,650.38 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0274 | 1.0274 | 3.3116% | 304,320,219.11 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0214 | 1.0214 | 2.6478% | 189,828,338.47 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.023 | 1.023 | 2.8458% | 113,701,126.70 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0222 | 1.0222 | 2.7468% | 345,842,769.76 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0195 | 1.0195 | 2.4292% | 514,400,963.89 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0195 | 1.0195 | 2.4292% | 205,491,044.93 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0211 | 1.0211 | 2.6285% | 51,053,720.17 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0235 | 1.0235 | 2.9783% | 323,935,086.66 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0251 | 1.0251 | 3.1811% | 140,268,459.23 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0243 | 1.0243 | 3.0797% | 318,368,468.29 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0188 | 1.0188 | 2.3993% | 440,421,956.17 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0188 | 1.0188 | 2.3993% | 196,057,905.92 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0213 | 1.0213 | 2.7667% | 225,681,131.09 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0228 | 1.0228 | 2.9616% | 76,654,144.85 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0221 | 1.0221 | 2.8706% | 195,498,751.89 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0236 | 1.0236 | 3.0655% | 34,199,202.25 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0238 | 1.0238 | 3.1704% | 150,299,194.64 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.026 | 1.026 | 3.4635% | 175,671,938.31 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0253 | 1.0253 | 3.3703% | 431,215,449.38 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0268 | 1.0268 | 3.5701% | 88,528,615.08 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0179 | 1.0179 | 2.4470% | 122,356,078.56 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0201 | 1.0201 | 2.7478% | 117,856,168.91 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0193 | 1.0193 | 2.6384% | 370,656,670.28 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0208 | 1.0208 | 2.8434% | 105,954,908.45 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.017 | 1.017 | 2.3415% | 381,814,537.74 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0173 | 1.0173 | 2.4287% | 99,929,990.85 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0194 | 1.0194 | 2.7235% | 96,021,180.42 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0187 | 1.0187 | 2.6252% | 435,024,449.27 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0201 | 1.0201 | 2.8217% | 124,498,832.21 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0121 | 1.0121 | 1.7457% | 175,203,903.20 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0142 | 1.0142 | 2.0486% | 83,420,548.51 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0135 | 1.0135 | 1.9476% | 406,165,928.96 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0149 | 1.0149 | 2.1496% | 225,817,785.21 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0149 | 1.0149 | 2.2108% | 174,304,447.35 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0169 | 1.0169 | 2.5075% | 264,136,997.24 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0163 | 1.0163 | 2.4185% | 244,682,150.60 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0176 | 1.0176 | 2.6114% | 71,920,882.49 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0108 | 1.0108 | 1.6156% | 735,395,252.48 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0102 | 1.0102 | 1.5258% | 982,891.69 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0065 | 1.0065 | 0.9927% | 174,214,001.71 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0084 | 1.0084 | 1.2828% | 339,389,970.14 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0078 | 1.0078 | 1.1912% | 216,285,398.78 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0091 | 1.0091 | 1.3897% | 84,804,979.48 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0076 | 1.0076 | 1.1957% | 134,337,267.57 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0095 | 1.0095 | 1.4946% | 196,238,463.99 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0089 | 1.0089 | 1.4002% | 280,354,815.97 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0102 | 1.0102 | 1.6047% | 98,058,083.93 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0085 | 1.0085 | 1.3789% | 159,252,134.35 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0104 | 1.0104 | 1.6871% | 212,751,097.10 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0097 | 1.0097 | 1.5736% | 350,378,585.68 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.011 | 1.011 | 1.7844% | 106,302,106.30 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0059 | 1.0059 | 0.9363% | 366,235,793.28 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.009 | 1.009 | 1.4283% | 200,187,790.34 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0051 | 1.0051 | 0.8539% | 130,846,884.65 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0068 | 1.0068 | 1.1385% | 205,627,747.32 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0062 | 1.0062 | 1.0381% | 348,501,219.63 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0074 | 1.0074 | 1.2390% | 63,090,205.69 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0086 | 1.0086 | 1.4399% | 68,721,621.18 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.008 | 1.008 | 1.3394% | 2,292,861.49 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0032 | 1.0032 | 0.5407% | 584,124,980.96 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0044 | 1.0044 | 0.7435% | 35,297,179.23 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0062 | 1.0062 | 1.0477% | 50,684,961.12 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0047 | 1.0047 | 0.8130% | 256,094,782.26 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0064 | 1.0064 | 1.1071% | 154,580,083.47 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0058 | 1.0058 | 1.0033% | 329,853,861.99 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.007 | 1.007 | 1.2109% | 97,912,994.71 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0081 | 1.0081 | 1.4012% | 24,425,578.64 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0076 | 1.0076 | 1.3147% | 1,314,463.18 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0025 | 1.0025 | 0.4473% | 101,574,114.31 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0041 | 1.0041 | 0.7336% | 133,152,920.99 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0036 | 1.0036 | 0.6441% | 471,528,816.51 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0047 | 1.0047 | 0.8409% | 127,163,173.57 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0058 | 1.0058 | 1.0377% | 16,957,243.66 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1 | 1 | 0.0000% | 590,672,588.51 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0011 | 1.0011 | 0.1988% | 35,410,563.48 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0028 | 1.0028 | 0.5059% | 46,224,870.47 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0016 | 1.0016 | 0.2964% | 118,713,043.78 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0032 | 1.0032 | 0.5929% | 79,561,300.11 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0027 | 1.0027 | 0.5003% | 315,838,119.86 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0038 | 1.0038 | 0.7041% | 64,207,000.37 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0049 | 1.0049 | 0.9079% | 30,117,898.19 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0001 | 1.0001 | 0.0192% | 81,379,367.73 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0016 | 1.0016 | 0.3074% | 65,208,553.60 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0011 | 1.0011 | 0.2113% | 418,084,172.30 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0022 | 1.0022 | 0.4226% | 103,600,494.51 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0032 | 1.0032 | 0.6147% | 47,013,526.89 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 0.9974 | 0.9974 | -0.5048% | 503,938,784.50 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 0.9985 | 0.9985 | -0.2912% | 10,115,303.52 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1 | 1 | 0.0000% | 111,770,768.24 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0033 | 1.0033 | 0.6618% | 74,667,295.35 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0048 | 1.0048 | 0.9626% | 75,045,969.03 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0043 | 1.0043 | 0.8624% | 476,358,986.74 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0053 | 1.0053 | 1.0629% | 442,222,545.11 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0058 | 1.0058 | 1.1632% | 90,454,201.04 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1 | 1 | 0.0000% | 121,231,043.24 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0015 | 1.0015 | 0.3111% | 33,701,969.02 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.001 | 1.001 | 0.2074% | 388,687,646.09 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0019 | 1.0019 | 0.3940% | 157,932,228.52 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0024 | 1.0024 | 0.4977% | 47,074,673.94 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 0.999 | 0.999 | -0.2160% | 249,046,903.32 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0004 | 1.0004 | 0.0864% | 128,472,601.47 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 0.9999 | 0.9999 | -0.0216% | 534,009,866.39 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0009 | 1.0009 | 0.1944% | 157,340,645.32 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0013 | 1.0013 | 0.2808% | 96,035,594.14 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 0.9997 | 0.9997 | -0.0697% | 165,642,290.99 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.001 | 1.001 | 0.2325% | 57,470,064.33 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0006 | 1.0006 | 0.1395% | 321,039,059.08 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0014 | 1.0014 | 0.3255% | 101,153,881.52 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0019 | 1.0019 | 0.4417% | 25,433,364.41 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9937 | 0.9937 | -1.4835% | 744,304,030.50 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9946 | 0.9946 | -1.2716% | 122,331.27 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9958 | 0.9958 | -0.9890% | 17,809,790.12 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0019 | 1.0019 | 0.4686% | 100,199,298.80 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0015 | 1.0015 | 0.3699% | 694,353,126.28 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0023 | 1.0023 | 0.5672% | 161,851,723.24 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0027 | 1.0027 | 0.6659% | 69,933,364.65 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0008 | 1.0008 | 0.2071% | 141,431,145.07 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0004 | 1.0004 | 0.1035% | 670,806,607.08 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0011 | 1.0011 | 0.2848% | 115,359,582.28 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0015 | 1.0015 | 0.3883% | 33,580,066.96 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9932 | 0.9932 | -1.7856% | 449,263,494.10 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9939 | 0.9939 | -1.6018% | 5,045,130.79 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.995 | 0.995 | -1.3129% | 32,779,775.11 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 0.9972 | 0.9972 | -0.7684% | 1,232,169,315.30 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9948 | 0.9948 | -1.4271% | 15,977,775.52 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 0.9952 | 0.9952 | -1.3173% | 230,156,500.26 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 0.9955 | 0.9955 | -1.2350% | 46,875,632.42 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0005 | 1.0005 | 0.1437% | 102,795,675.51 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 0.9998 | 0.9998 | -0.0575% | 489,455,005.34 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0002 | 1.0002 | 0.0575% | 14,366,543.75 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0008 | 1.0008 | 0.2299% | 12,521,719.11 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0038 | 1.0038 | 1.1558% | 105,329,174.05 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0032 | 1.0032 | 0.9733% | 457,086,895.46 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0035 | 1.0035 | 1.0646% | 100,594,673.19 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0042 | 1.0042 | 1.2775% | 24,920,961.63 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0015 | 1.0015 | 0.4640% | 380,815,637.80 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0021 | 1.0021 | 0.6496% | 21,264,346.67 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0069 | 1.0069 | 2.2288% | 105,658,679.23 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0063 | 1.0063 | 2.0350% | 318,119,592.71 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0066 | 1.0066 | 2.1319% | 259,181,246.39 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0072 | 1.0072 | 2.3257% | 5,396,698.86 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0051 | 1.0051 | 1.7561% | 89,671,997.96 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0046 | 1.0046 | 1.5840% | 396,367,397.38 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0048 | 1.0048 | 1.6528% | 104,419,408.83 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0054 | 1.0054 | 1.8594% | 4,211,546.56 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0115 | 1.0115 | 4.2399% | 25,487,446.49 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.011 | 1.011 | 4.0556% | 337,998,988.36 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0112 | 1.0112 | 4.1293% | 94,256,231.63 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0118 | 1.0118 | 4.3505% | 4,084,360.20 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0109 | 1.0109 | 4.1015% | 242,891,488.34 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0115 | 1.0115 | 4.3273% | 3,560,352.02 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0097 | 1.0097 | 3.8484% | 29,143,864.87 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0092 | 1.0092 | 3.6500% | 498,755,660.90 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0094 | 1.0094 | 3.7293% | 46,004,568.25 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0099 | 1.0099 | 3.9277% | 706,962.36 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.01 | 1.01 | 4.2941% | 72,460,041.37 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0095 | 1.0095 | 4.0794% | 440,772,130.96 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0097 | 1.0097 | 4.1653% | 24,294,178.55 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0102 | 1.0102 | 4.3800% | 3,713,113,239.25 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0102 | 1.0102 | 4.3800% | 29,437,512.51 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0092 | 1.0092 | 4.0458% | 448,352,926.41 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0096 | 1.0096 | 4.2217% | 6,158,835.29 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0093 | 1.0093 | 4.3519% | 122,406,720.09 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0095 | 1.0095 | 4.4455% | 1,464,968,472.28 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.009 | 1.009 | 4.2115% | 51,688,959.70 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0093 | 1.0093 | 4.3519% | 31,611,721.70 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0097 | 1.0097 | 4.5391% | 34,420,741.24 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0086 | 1.0086 | 4.4843% | 354,225,830.88 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0082 | 1.0082 | 4.2757% | 276,180,864.18 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0084 | 1.0084 | 4.3800% | 131,113,508.84 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0088 | 1.0088 | 4.5886% | 14,786,293.38 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0074 | 1.0074 | 3.9145% | 285,559,003.08 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0077 | 1.0077 | 4.0732% | 1,642,591.69 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0089 | 1.0089 | 4.3313% | 482,368,751.71 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0085 | 1.0085 | 4.1367% | 8,346,594.14 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0087 | 1.0087 | 4.2340% | 65,523,484.61 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0092 | 1.0092 | 4.4773% | 16,221,276.71 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0085 | 1.0085 | 4.1367% | 129,426,073.95 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0089 | 1.0089 | 4.3313% | 1,281,263.44 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.007 | 1.007 | 3.3618% | 57,485,840.96 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0066 | 1.0066 | 3.1697% | 4,665,656.64 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0068 | 1.0068 | 3.2658% | 102,118,530.83 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0072 | 1.0072 | 3.4579% | 30,297,822.79 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0068 | 1.0068 | 3.2658% | 453,067.20 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.007 | 1.007 | 3.3618% | 14,312,356.42 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0079 | 1.0079 | 3.7941% | 403,156.27 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0075 | 1.0075 | 3.6020% | 42,689,750.59 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0077 | 1.0077 | 3.6980% | 997,708.51 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0078 | 1.0078 | 3.7461% | 1,089,697.69 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0064 | 1.0064 | 3.3371% | 127,546,842.02 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.006 | 1.006 | 3.1286% | 6,887,240.74 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0062 | 1.0062 | 3.2329% | 18,408,099.91 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0065 | 1.0065 | 3.3893% | 38,750,861.61 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0062 | 1.0062 | 3.2329% | 3,854,660.84 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0064 | 1.0064 | 3.3371% | 21,545,518.87 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0068 | 1.0068 | 3.5971% | 8,329,466.40 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0065 | 1.0065 | 3.4384% | 60,296,551.30 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0066 | 1.0066 | 3.4913% | 1,965,965.50 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0066 | 1.0066 | 3.7641% | 37,449,084.42 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0062 | 1.0062 | 3.5359% | 1,181,954,232.40 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0064 | 1.0064 | 3.6500% | 38,679,205.88 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0067 | 1.0067 | 3.8211% | 23,938,564.63 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.006 | 1.006 | 3.5323% | 563,717,527.25 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0063 | 1.0063 | 3.7089% | 1,425,033.39 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0055 | 1.0055 | 3.2379% | 408,261,554.30 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0059 | 1.0059 | 3.4734% | 3,037,682.95 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.006 | 1.006 | 3.4762% | 129,127,865.15 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0056 | 1.0056 | 3.2444% | 22,050,744.37 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0058 | 1.0058 | 3.3603% | 253,267,590.79 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.006 | 1.006 | 3.4762% | 58,933,908.66 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0056 | 1.0056 | 3.2444% | 26,311,316.23 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0058 | 1.0058 | 3.3603% | 261,407,789.61 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0063 | 1.0063 | 3.7089% | 365,772,032.53 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0065 | 1.0065 | 3.8266% | 11,247,014.29 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0052 | 1.0052 | 3.3893% | 537,284,187.88 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.005 | 1.005 | 3.2589% | 36,833,370.09 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0051 | 1.0051 | 3.3241% | 270,639,574.55 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0061 | 1.0061 | 4.0482% | 30,294,602.75 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0058 | 1.0058 | 3.8491% | 429,469,325.00 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.006 | 1.006 | 3.9818% | 46,414,569.71 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0052 | 1.0052 | 3.3298% | 38,590,383.47 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0049 | 1.0049 | 3.1377% | 1,127,514,469.70 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.005 | 1.005 | 3.2018% | 29,989,840.73 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0053 | 1.0053 | 3.3939% | 106,167,680.85 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0049 | 1.0049 | 3.2518% | 432,030,503.25 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0052 | 1.0052 | 3.4509% | 8,683,615.08 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0049 | 1.0049 | 2.7945% | 45,664,722.83 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0073 | 1.0073 | 4.2976% | 101,097,114.71 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.007 | 1.007 | 4.1210% | 59,065,152.68 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0072 | 1.0072 | 4.2387% | 93,364,917.09 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0046 | 1.0046 | 2.9456% | 6,791,141.94 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0043 | 1.0043 | 2.7535% | 149,872,674.55 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0045 | 1.0045 | 2.8816% | 8,920,549.93 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0068 | 1.0068 | 4.5127% | 260,163,822.85 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0065 | 1.0065 | 4.3136% | 101,425,233.54 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0067 | 1.0067 | 4.4464% | 281,295,998.99 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0039 | 1.0039 | 3.3893% | 26,628,208.23 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0037 | 1.0037 | 3.2155% | 145,334,315.63 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0038 | 1.0038 | 3.3024% | 57,439,498.96 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.004 | 1.004 | 3.4762% | 1,361,006,903.74 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0035 | 1.0035 | 3.0417% | 2,477,697.51 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0033 | 1.0033 | 2.8679% | 219,710,188.81 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0034 | 1.0034 | 2.9548% | 79,572,690.57 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0035 | 1.0035 | 3.0417% | 2,991,333.66 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0051 | 1.0051 | 4.3291% | 116,014,802.14 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0049 | 1.0049 | 4.1593% | 1,344,504,243.02 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.005 | 1.005 | 4.2442% | 504,682,438.82 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0052 | 1.0052 | 4.4140% | 14,207,406.91 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0038 | 1.0038 | 3.2256% | 214,345,329.55 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0036 | 1.0036 | 3.0558% | 186,427,925.64 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0037 | 1.0037 | 3.1407% | 153,478,730.99 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0038 | 1.0038 | 3.2256% | 187,986,396.28 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.004 | 1.004 | 3.3953% | 924,065,410.82 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0031 | 1.0031 | 3.2329% | 300,934,873.23 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0029 | 1.0029 | 3.0243% | 104,202,395.79 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.003 | 1.003 | 3.1286% | 35,026,760.68 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0043 | 1.0043 | 4.3597% | 329,374,133.87 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0041 | 1.0041 | 4.1569% | 1,370,761,588.11 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0042 | 1.0042 | 4.2583% | 122,255,601.24 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.003 | 1.003 | 3.2206% | 112,390,208.72 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0028 | 1.0028 | 3.0059% | 675,148,240.57 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0029 | 1.0029 | 3.1132% | 314,896,306.91 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0038 | 1.0038 | 4.0794% | 198,898,344.17 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.004 | 1.004 | 4.2941% | 1,821,419,544.12 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0024 | 1.0024 | 3.1286% | 110,061,871.79 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0022 | 1.0022 | 2.8679% | 35,926,185.06 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0023 | 1.0023 | 2.9982% | 35,221,878.57 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0025 | 1.0025 | 3.2589% | 3,324,354.64 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0024 | 1.0024 | 3.0207% | 128,616,129.39 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0023 | 1.0023 | 2.8948% | 1,387,569,195.90 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0024 | 1.0024 | 3.0207% | 247,919,833.40 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0033 | 1.0033 | - | 156,083,739.39 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0031 | 1.0031 | - | 707,890,482.99 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0032 | 1.0032 | - | 454,216,124.02 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0028 | 1.0028 | - | 1,100,940,989.28 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0029 | 1.0029 | - | 217,897,636.68 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0019 | 1.0019 | - | 332,872,656.28 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0018 | 1.0018 | - | 622,770,970.12 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0019 | 1.0019 | - | 29,521,379.20 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0026 | 1.0026 | - | 304,737,771.22 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0025 | 1.0025 | - | 517,145,625.04 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0025 | 1.0025 | - | 50,407,947.59 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0024 | 1.0024 | - | 5,891,881.10 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.001 | 1.001 | - | 1,268,552,736.23 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0011 | 1.0011 | - | 664,478,309.67 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0009 | 1.0009 | - | 25,150,977.99 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0004 | 1.0004 | - | 446,062,081.94 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0003 | 1.0003 | - | 33,688,248.78 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0009 | 1.0009 | - | 127,186,581.31 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0009 | 1.0009 | - | 7,171,669.01 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0009 | 1.0009 | - | 638,518,880.39 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0009 | 1.0009 | - | 498,856,665.66 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0014 | 1.0014 | - | 1,137,642.80 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0014 | 1.0014 | - | 375,977,156.90 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0014 | 1.0014 | - | 153,794,638.30 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0013 | 1.0013 | - | 5,306,851.10 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 0.9997 | 0.9997 | - | 930,646,930.98 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 0.9998 | 0.9998 | - | 662,758,940.20 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 0.9997 | 0.9997 | - | 21,959,442.87 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 0.9999 | 0.9999 | - | 350,750,619.15 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1 | 1 | - | 77,559,151.17 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 0.9999 | 0.9999 | - | 14,800,378.03 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0019 | 1.0019 | - | 1,613,116.47 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0022 | 1.0022 | - | 70,079,191.12 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.001 | 1.001 | - | 31,362,997.73 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0004 | 1.0004 | - | 3,905,638.86 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0004 | 1.0004 | - | 686,537,764.55 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0004 | 1.0004 | - | 208,660,450.42 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 0.9997 | 0.9997 | - | 687,391,385.00 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 0.9997 | 0.9997 | - | 96,665,918.46 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 0.9997 | 0.9997 | - | 7,784,503.47 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0059 | 1.0059 | 0.9657% | 212,590,649.07 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0159 | 1.0159 | 2.7768% | 212,370,086.83 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0171 | 1.0171 | 2.9864% | 51,362,979.03 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0008 | 1.0008 | 0.1497% | 221,884,521.11 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0027 | 1.0027 | 0.5445% | 121,681,351.29 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9925 | 0.9925 | -1.5733% | 152,898,731.91 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0036 | 1.0036 | 0.7868% | 174,388,250.77 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0027 | 1.0027 | 0.6750% | 232,544,677.44 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0061 | 1.0061 | 1.6867% | 211,184,994.36 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9993 | 0.9993 | -0.2044% | 171,255,879.90 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0073 | 1.0073 | 2.4005% | 72,905,862.33 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0065 | 1.0065 | 2.2812% | 97,182,273.83 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0093 | 1.0093 | 3.7717% | 44,936,526.53 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0912 | 1.0912 | 4.8454% | 268,418,216.28 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0584 | 1.0584 | 3.2006% | 431,541,584.31 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0706 | 1.0706 | 4.0014% | 295,442,660.64 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0717 | 1.0717 | 4.1540% | 201,988,609.55 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0598 | 1.0598 | 3.5959% | 501,317,319.08 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0507 | 1.0507 | 3.1207% | 536,175,852.99 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0206 | 1.0206 | 1.3308% | 508,634,297.35 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0204 | 1.0204 | 1.3320% | 445,750,363.37 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0206 | 1.0206 | 1.3796% | 460,731,703.09 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0159 | 1.0159 | 1.0909% | 1,290,472,625.74 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0365 | 1.0365 | 2.6860% | 452,408,165.82 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0379 | 1.0379 | 2.7890% | 36,331,257.79 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0365 | 1.0365 | 2.8467% | 494,190,296.96 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0378 | 1.0378 | 2.9481% | 90,241,621.69 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0074 | 1.0074 | 0.6139% | 373,786,814.69 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0086 | 1.0086 | 0.7134% | 98,782,174.12 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0237 | 1.0237 | 2.0996% | 491,969,449.81 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0254 | 1.0254 | 2.2502% | 114,342,518.28 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0276 | 1.0276 | 2.4451% | 6,720,945.40 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.025 | 1.025 | 2.3338% | 337,603,781.51 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0266 | 1.0266 | 2.4831% | 174,492,362.76 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0288 | 1.0288 | 2.6885% | 5,694,805.41 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0057 | 1.0057 | 0.5418% | 233,811,922.47 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0073 | 1.0073 | 0.6939% | 101,743,825.36 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0094 | 1.0094 | 0.8935% | 2,648,096.71 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0352 | 1.0352 | 3.4080% | 248,142,015.54 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0367 | 1.0367 | 3.5532% | 283,382,162.90 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0388 | 1.0388 | 3.7565% | 2,657,515.00 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0369 | 1.0369 | 3.7103% | 359,422,526.24 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.038 | 1.038 | 3.8209% | 117,135,232.09 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.04 | 1.04 | 4.0220% | 1462188.24 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0223 | 1.0223 | 2.3322% | 461,754,062.92 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0223 | 1.0223 | 2.3322% | 80,305,587.99 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0243 | 1.0243 | 2.5414% | 856,082.40 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0236 | 1.0236 | 2.5713% | 414,532,374.42 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0236 | 1.0236 | 2.5713% | 177,420,437.69 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0254 | 1.0254 | 2.7675% | 1,109,686.62 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.022 | 1.022 | 2.4407% | 252,622,635.10 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.022 | 1.022 | 2.4407% | 74,752,580.45 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0239 | 1.0239 | 2.6515% | 993,205.28 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.018 | 1.018 | 2.3548% | 115,593,985.87 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.021 | 1.021 | 2.8180% | 370,528,569.04 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0095 | 1.0095 | 1.2748% | 20.19 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0108 | 1.0108 | 1.6633% | 349,044,894.19 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-4-2 | 1099 | 1.0457 | 1.1412 | 4.7853% | 83,701,050.09 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0434 | 1.136 | 4.7321% | 171,204,343.66 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0513 | 1.1415 | 5.0585% | 173,819,470.29 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0506 | 1.1409 | 5.1739% | 90,172,683.17 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0451 | 1.1375 | 5.2008% | 107,859,859.17 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0396 | 1.1289 | 5.0212% | 92,318,191.64 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0384 | 1.1316 | 6.0803% | 169,009,220.53 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.033 | 1.1282 | 6.3148% | 200,536,497.13 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0258 | 1.073 | 4.1503% | 247,471,438.87 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0086 | 1.0445 | 2.6981% | 173,246,833.33 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.016 | 1.0363 | 3.0044% | 217,700,534.24 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0076 | 1.0076 | 4.0203% | 301,947,836.94 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0048 | 1.0048 | 3.1855% | 612,714,044.00 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 0.9994 | 0.9994 | - | 491,277,295.77 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 0.9994 | 0.9994 | - | 4,567,423.43 |

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16日