**公募封闭式产品净值公告（2023年2月28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28日）净值如下：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20038 | 丰裕3号固定收益类第20038期1099天型 | 2020-3-12 | 1099 |  1.1454  |  1.1454  | 4.90% | 149,945,907.99 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-3-26 | 1099 |  1.1437  |  1.1437  | 4.90% | 67,534,319.03 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-4-9 | 1099 |  1.1355  |  1.1355  | 4.68% | 68,411,496.17 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 |  1.1317  |  1.1317  | 4.71% | 193,935,153.10 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 |  1.1265  |  1.1265  | 4.65% | 159,014,910.85 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 |  1.1254  |  1.1254  | 4.74% | 87,863,534.73 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 |  1.1232  |  1.1232  | 4.80% | 79,926,012.70 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 |  1.1138  |  1.1138  | 4.57% | 64,781,070.56 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 |  1.1069  |  1.1069  | 4.61% | 83,093,115.99 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 |  1.1061  |  1.1061  | 4.73% | 72,692,694.27 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 |  1.1069  |  1.1069  | 4.94% | 74,491,396.75 |
| FYG21002 | 丰裕固收21002期 | 2021-2-23 | 742 |  1.0943  |  1.0943  | 4.68% | 935,401,195.73 |
| FYG21003 | 丰裕固收21003期 | 2021-3-2 | 742 |  1.0928  |  1.0928  | 4.65% | 767,400,694.59 |
| FYG21005 | 丰裕固收21005期 | 2021-3-11 | 741 |  1.0935  |  1.0935  | 4.74% | 1,008,769,755.91 |
| FYG21006 | 丰裕固收21006期 | 2021-3-23 | 742 |  1.0906  |  1.0906  | 4.67% | 1,304,377,712.36 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 |  1.0889  |  1.0889  | 4.63% | 445,790,220.79 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 |  1.0881  |  1.0881  | 4.65% | 654,919,479.18 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 |  1.0864  |  1.0864  | 4.64% | 1,258,432,217.77 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 |  1.0839  |  1.0839  | 4.65% | 906,670,679.44 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 |  1.0791  |  1.0791  | 4.48% | 773,290,342.08 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 |  1.0779  |  1.0779  | 4.46% | 611,252,947.94 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 |  1.0650  |  1.0650  | 3.81% | 507,014,552.25 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 |  1.0695  |  1.0695  | 4.18% | 1,827,381,042.53 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 |  1.0638  |  1.0638  | 3.88% | 798,665,691.05 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 |  1.0687  |  1.0687  | 4.28% | 624,752,976.05 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 |  1.0620  |  1.0620  | 4.01% | 804,919,584.27 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 |  1.0616  |  1.0616  | 4.17% | 588,391,949.94 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 |  1.0514  |  1.0514  | 3.58% | 448,436,237.33 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 |  1.0491  |  1.0491  | 3.55% | 976,708,576.31 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 |  1.0605  |  1.0605  | 4.44% | 816,380,410.01 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 |  1.0338  |  1.0338  | 2.52% | 656,621,222.70 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 |  1.0352  |  1.0352  | 2.70% | 328,350,021.41 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 |  1.0365  |  1.0365  | 2.80% | 231,607,321.73 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 |  1.0362  |  1.0362  | 2.82% | 124,530,030.46 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 |  1.0375  |  1.0375  | 2.92% | 48,146,097.12 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 |  1.0461  |  1.0461  | 3.65% | 573,798,735.95 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 |  1.0474  |  1.0474  | 3.75% | 102,714,842.75 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 |  1.0374  |  1.0374  | 3.05% | 435,709,093.72 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 |  1.0386  |  1.0386  | 3.15% | 67,533,716.94 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 |  1.0437  |  1.0437  | 3.63% | 345,813,238.78 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 |  1.0455  |  1.0455  | 3.77% | 100,829,791.39 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 |  1.0333  |  1.0333  | 2.81% | 563,696,026.54 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 |  1.0351  |  1.0351  | 2.96% | 110,935,727.97 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 |  1.0431  |  1.0431  | 3.75% | 414,372,275.95 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 |  1.0449  |  1.0449  | 3.91% | 87,075,803.93 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 |  1.0478  |  1.0478  | 4.16% | 1,677,956.04 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 |  1.0360  |  1.0360  | 3.19% | 299,054,104.75 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 |  1.0377  |  1.0377  | 3.34% | 111,833,439.81 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 |  1.0406  |  1.0406  | 3.60% | 4,651,629.22 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 |  1.0228  |  1.0228  | 2.05% | 266,189,264.57 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 |  1.0245  |  1.0245  | 2.21% | 114,005,037.77 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 |  1.0273  |  1.0273  | 2.46% | 5,207,337.32 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 |  1.0327  |  1.0327  | 3.11% | 734,706,735.77 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 |  1.0338  |  1.0338  | 3.21% | 203,283,170.05 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 |  1.0370  |  1.0370  | 3.52% | 180,094,678.20 |
| FYG22012A | 丰裕固收22012期A款 | 2022-3-1 | 378 |  1.0310  |  1.0310  | 3.10% | 1,341,568,035.82 |
| FYG22012C | 丰裕固收22012期C款 | 2022-3-1 | 378 |  1.0295  |  1.0295  | 2.95% | 560,908,713.41 |
| FYG22012D | 丰裕固收22012期D款 | 2022-3-1 | 378 |  1.0320  |  1.0320  | 3.20% | 474,976,792.07 |
| FYG22013A | 丰裕固收22013期A款 | 2022-3-8 | 378 |  1.0322  |  1.0322  | 3.28% | 356,736,412.80 |
| FYG22013B | 丰裕固收22013期B款(新客) | 2022-3-8 | 378 |  1.0361  |  1.0361  | 3.68% | 96,007,420.69 |
| FYG22013C | 丰裕固收22013期C款 | 2022-3-8 | 378 |  1.0331  |  1.0331  | 3.37% | 350,903,081.45 |
| FYG22013D | 丰裕固收22013期D款 | 2022-3-8 | 378 |  1.0341  |  1.0341  | 3.48% | 153,707,521.85 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 |  1.0382  |  1.0382  | 3.92% | 231,791,112.59 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 |  1.0392  |  1.0392  | 4.02% | 271,934,091.72 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 |  1.0412  |  1.0412  | 4.22% | 142,433.97 |
| FYG22015A | 丰裕固收22015期A款 | 2022-3-15 | 373 |  1.0357  |  1.0357  | 3.71% | 517,854,580.78 |
| FYG22015B | 丰裕固收22015期B款(新客) | 2022-3-15 | 373 |  1.0396  |  1.0396  | 4.12% | 95,448,615.96 |
| FYG22015C | 丰裕固收22015期C款 | 2022-3-15 | 373 |  1.0367  |  1.0367  | 3.82% | 367,485,368.27 |
| FYG22015D | 丰裕固收22015期D款 | 2022-3-15 | 373 |  1.0377  |  1.0377  | 3.92% | 42,629,648.33 |
| FYG22016A | 丰裕固收22016期A款 | 2022-3-22 | 373 |  1.0246  |  1.0246  | 2.61% | 512,308,829.00 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-3-22 | 373 |  1.0284  |  1.0284  | 3.01% | 76,236,229.98 |
| FYG22016C | 丰裕固收22016期C款 | 2022-3-22 | 373 |  1.0256  |  1.0256  | 2.72% | 295,982,133.39 |
| FYG22016D | 丰裕固收22016期D款 | 2022-3-22 | 373 |  1.0265  |  1.0265  | 2.81% | 54,556,880.76 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 |  1.0298  |  1.0298  | 3.18% | 511,108,389.06 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 |  1.0298  |  1.0298  | 3.18% | 223,974,595.24 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 |  1.0317  |  1.0317  | 3.38% | 1,120,733.84 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 |  1.0278  |  1.0278  | 3.01% | 513,837,969.75 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 |  1.0316  |  1.0316  | 3.42% | 79,876,399.56 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 |  1.0288  |  1.0288  | 3.12% | 360,527,827.70 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 |  1.0297  |  1.0297  | 3.22% | 1,354,866.92 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 |  1.0299  |  1.0299  | 3.20% | 109,971,318.76 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 |  1.0318  |  1.0318  | 3.40% | 1,678,314.32 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 |  1.0250  |  1.0250  | 2.78% | 410,003,178.48 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 |  1.0268  |  1.0268  | 2.98% | 118,501,494.39 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 |  1.0259  |  1.0259  | 2.88% | 183,996,245.62 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 |  1.0277  |  1.0277  | 3.08% | 695,395,327.88 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 |  1.0277  |  1.0277  | 3.08% | 392,413,833.57 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 |  1.0277  |  1.0277  | 3.08% | 211,579,675.33 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 |  1.0295  |  1.0295  | 3.28% | 228,197.28 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 |  1.0251  |  1.0251  | 2.86% | 410,028,366.21 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 |  1.0268  |  1.0268  | 3.06% | 56,935,338.17 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 |  1.0260  |  1.0260  | 2.97% | 378,055,677.97 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 |  1.0277  |  1.0277  | 3.16% | 226,835,792.95 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 |  1.0247  |  1.0247  | 2.91% | 252,270,778.61 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 |  1.0264  |  1.0264  | 3.11% | 38,287,690.70 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 |  1.0256  |  1.0256  | 3.01% | 462,414,321.62 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 |  1.0273  |  1.0273  | 3.21% | 294,120,519.06 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 |  1.0324  |  1.0324  | 3.84% | 465,267,532.83 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 |  1.0324  |  1.0324  | 3.84% | 283,375,057.04 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 |  1.0341  |  1.0341  | 4.04% | 91,787,747.99 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 |  1.0240  |  1.0240  | 2.93% | 318,389,880.66 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 |  1.0257  |  1.0257  | 3.14% | 120,181,718.78 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 |  1.0249  |  1.0249  | 3.04% | 194,245,278.68 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 |  1.0265  |  1.0265  | 3.23% | 184,777,119.45 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 |  1.0314  |  1.0314  | 3.83% | 770,557,821.60 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 |  1.0314  |  1.0314  | 3.83% | 266,623,301.33 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 |  1.0330  |  1.0330  | 4.03% | 3,287,598.01 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 |  1.0213  |  1.0213  | 2.64% | 124,397,607.41 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 |  1.0229  |  1.0229  | 2.84% | 104,506,723.58 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 |  1.0221  |  1.0221  | 2.74% | 170,329,502.04 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 |  1.0270  |  1.0270  | 3.36% | 1,036,190,463.55 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 |  1.0242  |  1.0242  | 3.07% | 256,271,383.09 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 |  1.0258  |  1.0258  | 3.27% | 140,514,378.56 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 |  1.0250  |  1.0250  | 3.17% | 303,621,970.24 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 |  1.0193  |  1.0193  | 2.51% | 189,449,790.64 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 |  1.0209  |  1.0209  | 2.71% | 113,466,071.99 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 |  1.0201  |  1.0201  | 2.61% | 345,140,456.09 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 |  1.0172  |  1.0172  | 2.25% | 513,249,497.02 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 |  1.0172  |  1.0172  | 2.25% | 205,031,061.08 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 |  1.0187  |  1.0187  | 2.45% | 50,935,723.78 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 |  1.0203  |  1.0203  | 2.70% | 322,925,562.60 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 |  1.0218  |  1.0218  | 2.90% | 139,821,299.69 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 |  1.0211  |  1.0211  | 2.81% | 317,364,919.57 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 |  1.0163  |  1.0163  | 2.19% | 439,339,991.22 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 |  1.0163  |  1.0163  | 2.19% | 195,576,259.24 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 |  1.0190  |  1.0190  | 2.60% | 225,182,787.32 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 |  1.0205  |  1.0205  | 2.80% | 76,479,285.27 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 |  1.0198  |  1.0198  | 2.71% | 195,059,923.03 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 |  1.0212  |  1.0212  | 2.90% | 34,119,940.93 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 |  1.0206  |  1.0206  | 2.89% | 149,833,887.02 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 |  1.0227  |  1.0227  | 3.19% | 175,109,194.99 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 |  1.0220  |  1.0220  | 3.09% | 429,849,556.14 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 |  1.0234  |  1.0234  | 3.29% | 88,241,852.28 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 |  1.0151  |  1.0151  | 2.18% | 122,027,025.44 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 |  1.0172  |  1.0172  | 2.48% | 117,526,419.90 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 |  1.0165  |  1.0165  | 2.38% | 369,633,028.49 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 |  1.0179  |  1.0179  | 2.58% | 105,654,622.88 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 |  1.0133  |  1.0133  | 1.93% | 380,392,959.53 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 |  1.0146  |  1.0146  | 2.17% | 99,663,888.37 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 |  1.0166  |  1.0166  | 2.46% | 95,755,039.82 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 |  1.0159  |  1.0159  | 2.36% | 433,834,474.44 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 |  1.0173  |  1.0173  | 2.57% | 124,149,245.45 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 |  1.0097  |  1.0097  | 1.48% | 174,784,376.56 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 |  1.0117  |  1.0117  | 1.79% | 83,211,661.53 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 |  1.0110  |  1.0110  | 1.68% | 405,163,707.49 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 |  1.0123  |  1.0123  | 1.88% | 225,244,088.64 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 |  1.0122  |  1.0122  | 1.92% | 173,839,772.99 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 |  1.0141  |  1.0141  | 2.22% | 263,404,017.54 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 |  1.0135  |  1.0135  | 2.12% | 244,012,057.94 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 |  1.0147  |  1.0147  | 2.31% | 71,718,686.20 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 |  1.0083  |  1.0083  | 1.32% | 733,522,066.69 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 |  1.0076  |  1.0076  | 1.21% | 980,423.87 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 |  1.0046  |  1.0046  | 0.75% | 173,881,876.90 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 |  1.0064  |  1.0064  | 1.04% | 338,705,346.59 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 |  1.0058  |  1.0058  | 0.94% | 215,857,091.97 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 |  1.0070  |  1.0070  | 1.14% | 84,630,777.41 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 |  1.0055  |  1.0055  | 0.92% | 134,059,786.47 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 |  1.0073  |  1.0073  | 1.22% | 195,811,419.68 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 |  1.0067  |  1.0067  | 1.12% | 279,755,056.92 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 |  1.0079  |  1.0079  | 1.32% | 97,841,080.00 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 |  1.0068  |  1.0068  | 1.18% | 158,983,558.23 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 |  1.0085  |  1.0085  | 1.47% | 212,368,585.72 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 |  1.0080  |  1.0080  | 1.38% | 349,761,645.61 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 |  1.0091  |  1.0091  | 1.57% | 106,107,033.84 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 |  1.0027  |  1.0027  | 0.46% | 365,100,827.65 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 |  1.0057  |  1.0057  | 0.96% | 199,531,159.98 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 |  1.0017  |  1.0017  | 0.30% | 130,406,944.99 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 |  1.0033  |  1.0033  | 0.59% | 204,914,066.05 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 |  1.0028  |  1.0028  | 0.50% | 347,304,264.73 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 |  1.0039  |  1.0039  | 0.70% | 62,868,954.11 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 |  1.0050  |  1.0050  | 0.89% | 68,475,650.16 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 |  1.0045  |  1.0045  | 0.81% | 2,284,737.72 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 |  1.0003  |  1.0003  | 0.05% | 582,385,055.16 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 |  1.0014  |  1.0014  | 0.25% | 35,189,469.53 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 |  1.0030  |  1.0030  | 0.54% | 50,524,759.07 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 |  1.0014  |  1.0014  | 0.26% | 255,252,628.71 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 |  1.0030  |  1.0030  | 0.56% | 154,054,932.63 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 |  1.0025  |  1.0025  | 0.46% | 328,745,223.96 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 |  1.0035  |  1.0035  | 0.65% | 97,576,805.65 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 |  1.0046  |  1.0046  | 0.85% | 24,339,940.15 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 |  1.0041  |  1.0041  | 0.76% | 1,309,902.22 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 |  1.0006  |  1.0006  | 0.12% | 101,384,048.85 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 |  1.0021  |  1.0021  | 0.40% | 132,888,924.92 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 |  1.0016  |  1.0016  | 0.31% | 470,611,455.85 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 |  1.0027  |  1.0027  | 0.52% | 126,906,329.11 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 |  1.0037  |  1.0037  | 0.71% | 16,921,733.54 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 |  0.9970  |  0.9970  | -0.58% | 588,889,656.06 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 |  0.9980  |  0.9980  | -0.39% | 35,301,091.58 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 |  0.9996  |  0.9996  | -0.08% | 46,076,902.76 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 |  0.9996  |  0.9996  | -0.08% | 118,475,907.25 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 |  1.0011  |  1.0011  | 0.22% | 79,393,511.00 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 |  1.0006  |  1.0006  | 0.12% | 315,183,764.26 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 |  1.0016  |  1.0016  | 0.32% | 64,069,208.98 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 |  1.0026  |  1.0026  | 0.52% | 30,051,027.72 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 |  0.9963  |  0.9963  | -0.77% | 81,067,650.40 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 |  0.9977  |  0.9977  | -0.48% | 64,951,700.94 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 |  0.9972  |  0.9972  | -0.58% | 416,452,486.55 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 |  0.9982  |  0.9982  | -0.37% | 103,188,670.86 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 |  0.9991  |  0.9991  | -0.19% | 46,823,241.67 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 |  0.9955  |  0.9955  | -0.94% | 502,939,317.30 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 |  0.9964  |  0.9964  | -0.76% | 10,094,489.28 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 |  0.9978  |  0.9978  | -0.46% | 111,528,308.85 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 |  1.0010  |  1.0010  | 0.22% | 74,498,898.23 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 |  1.0024  |  1.0024  | 0.52% | 74,868,369.43 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 |  1.0019  |  1.0019  | 0.41% | 475,249,325.81 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 |  1.0028  |  1.0028  | 0.61% | 441,159,608.37 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 |  1.0033  |  1.0033  | 0.72% | 90,233,429.19 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 |  0.9969  |  0.9969  | -0.70% | 120,857,703.30 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 |  0.9983  |  0.9983  | -0.38% | 33,594,469.34 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 |  0.9978  |  0.9978  | -0.50% | 387,462,113.04 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 |  0.9987  |  0.9987  | -0.29% | 157,422,671.57 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 |  0.9991  |  0.9991  | -0.20% | 46,921,062.66 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 |  0.9967  |  0.9967  | -0.78% | 248,462,576.06 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 |  0.9979  |  0.9979  | -0.49% | 128,156,863.58 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 |  0.9975  |  0.9975  | -0.59% | 532,717,293.18 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 |  0.9984  |  0.9984  | -0.38% | 156,948,119.63 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 |  0.9988  |  0.9988  | -0.28% | 95,792,444.27 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 |  0.9978  |  0.9978  | -0.56% | 165,316,951.08 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 |  0.9989  |  0.9989  | -0.28% | 57,350,741.67 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 |  0.9985  |  0.9985  | -0.38% | 320,384,499.93 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 |  0.9993  |  0.9993  | -0.18% | 100,940,078.87 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 |  0.9997  |  0.9997  | -0.08% | 25,378,656.81 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 |  0.9904  |  0.9904  | -2.49% | 741,805,027.22 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 |  0.9912  |  0.9912  | -2.28% | 121,911.54 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 |  0.9923  |  0.9923  | -1.99% | 17,746,718.32 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 |  0.9986  |  0.9986  | -0.38% | 99,867,424.14 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 |  0.9982  |  0.9982  | -0.49% | 692,078,957.30 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 |  0.9989  |  0.9989  | -0.30% | 161,309,672.87 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 |  0.9993  |  0.9993  | -0.19% | 69,696,572.81 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 |  0.9978  |  0.9978  | -0.63% | 141,018,793.45 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 |  0.9975  |  0.9975  | -0.72% | 668,875,739.80 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 |  0.9982  |  0.9982  | -0.52% | 115,018,959.82 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 |  0.9985  |  0.9985  | -0.43% | 33,479,668.02 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 |  0.9903  |  0.9903  | -2.83% | 447,952,745.89 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 |  0.9909  |  0.9909  | -2.66% | 5,030,036.94 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 |  0.9920  |  0.9920  | -2.34% | 32,678,056.52 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 |  0.9941  |  0.9941  | -1.81% | 1,228,404,596.01 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 |  0.9921  |  0.9921  | -2.42% | 15,933,341.04 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 |  0.9924  |  0.9924  | -2.33% | 229,507,856.50 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 |  0.9927  |  0.9927  | -2.24% | 46,741,777.79 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 |  0.9974  |  0.9974  | -0.84% | 102,471,898.81 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 |  0.9967  |  0.9967  | -1.07% | 487,949,743.09 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 |  0.9970  |  0.9970  | -0.97% | 14,321,827.17 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 |  0.9977  |  0.9977  | -0.74% | 12,481,813.98 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 |  1.0019  |  1.0019  | 0.65% | 105,122,176.71 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 |  1.0013  |  1.0013  | 0.45% | 456,223,009.23 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 |  1.0016  |  1.0016  | 0.55% | 100,400,765.62 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 |  1.0022  |  1.0022  | 0.76% | 24,871,048.17 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 |  0.9985  |  0.9985  | -0.53% | 379,701,260.05 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 |  0.9991  |  0.9991  | -0.32% | 21,200,534.85 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 |  1.0039  |  1.0039  | 1.44% | 105,342,581.09 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 |  1.0034  |  1.0034  | 1.25% | 317,191,633.70 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 |  1.0036  |  1.0036  | 1.33% | 258,415,533.59 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 |  1.0042  |  1.0042  | 1.55% | 5,380,352.12 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 |  1.0024  |  1.0024  | 0.95% | 89,431,700.81 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 |  1.0019  |  1.0019  | 0.75% | 395,334,957.66 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 |  1.0022  |  1.0022  | 0.87% | 104,143,507.14 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 |  1.0027  |  1.0027  | 1.07% | 4,200,102.83 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 |  1.0082  |  1.0082  | 3.52% | 25,402,510.71 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 |  1.0077  |  1.0077  | 3.31% | 336,909,210.66 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 |  1.0079  |  1.0079  | 3.39% | 93,950,944.58 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 |  1.0084  |  1.0084  | 3.61% | 4,070,689.25 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 |  1.0086  |  1.0086  | 3.78% | 242,340,737.20 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 |  1.0091  |  1.0091  | 4.00% | 3,552,010.84 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 |  1.0078  |  1.0078  | 3.65% | 29,089,930.21 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 |  1.0074  |  1.0074  | 3.46% | 497,870,386.16 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 |  1.0076  |  1.0076  | 3.56% | 45,921,171.11 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 |  1.0080  |  1.0080  | 3.74% | 705,627.25 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 |  1.0078  |  1.0078  | 4.01% | 72,304,505.99 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 |  1.0074  |  1.0074  | 3.80% | 439,859,334.40 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 |  1.0076  |  1.0076  | 3.91% | 24,243,317.71 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 |  1.0080  |  1.0080  | 4.11% | 3,705,002,707.16 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 |  1.0080  |  1.0080  | 4.11% | 29,373,212.31 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 |  1.0068  |  1.0068  | 3.60% | 447,270,096.34 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 |  1.0071  |  1.0071  | 3.76% | 6,143,496.29 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 |  1.0075  |  1.0075  | 4.28% | 122,187,495.93 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 |  1.0076  |  1.0076  | 4.33% | 1,462,243,276.02 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 |  1.0073  |  1.0073  | 4.16% | 51,599,866.16 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 |  1.0075  |  1.0075  | 4.28% | 31,555,075.02 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 |  1.0078  |  1.0078  | 4.45% | 34,357,087.48 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 |  1.0068  |  1.0068  | 4.43% | 353,577,352.92 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 |  1.0064  |  1.0064  | 4.17% | 275,691,130.19 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 |  1.0066  |  1.0066  | 4.30% | 130,872,046.42 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 |  1.0069  |  1.0069  | 4.50% | 14,758,213.11 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 |  1.0051  |  1.0051  | 3.38% | 284,930,896.16 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 |  1.0054  |  1.0054  | 3.58% | 1,638,854.26 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 |  1.0070  |  1.0070  | 4.19% | 481,444,070.80 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 |  1.0067  |  1.0067  | 4.01% | 8,331,299.35 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 |  1.0068  |  1.0068  | 4.07% | 65,400,647.08 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 |  1.0072  |  1.0072  | 4.31% | 16,189,495.93 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 |  1.0061  |  1.0061  | 3.65% | 129,122,637.91 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 |  1.0064  |  1.0064  | 3.83% | 1,278,162.76 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 |  1.0058  |  1.0058  | 3.41% | 57,413,179.01 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 |  1.0054  |  1.0054  | 3.18% | 4,660,027.81 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 |  1.0056  |  1.0056  | 3.30% | 101,996,450.57 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 |  1.0059  |  1.0059  | 3.47% | 30,256,872.37 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 |  1.0055  |  1.0055  | 3.24% | 452,480.86 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 |  1.0057  |  1.0057  | 3.36% | 14,292,855.18 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 |  1.0062  |  1.0062  | 3.65% | 402,494.52 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 |  1.0059  |  1.0059  | 3.47% | 42,623,052.43 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 |  1.0061  |  1.0061  | 3.59% | 996,108.52 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 |  1.0062  |  1.0062  | 3.65% | 1,087,929.57 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 |  1.0051  |  1.0051  | 3.32% | 127,380,623.26 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 |  1.0048  |  1.0048  | 3.13% | 6,878,662.20 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 |  1.0050  |  1.0050  | 3.26% | 18,385,372.79 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 |  1.0052  |  1.0052  | 3.39% | 38,700,585.62 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 |  1.0049  |  1.0049  | 3.19% | 3,849,881.91 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 |  1.0050  |  1.0050  | 3.26% | 21,517,329.83 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 |  1.0049  |  1.0049  | 3.25% | 8,313,493.37 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 |  1.0046  |  1.0046  | 3.05% | 60,185,498.84 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 |  1.0047  |  1.0047  | 3.12% | 1,962,270.04 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 |  1.0043  |  1.0043  | 3.14% | 37,366,174.90 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 |  1.0041  |  1.0041  | 2.99% | 1,179,427,097.74 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 |  1.0042  |  1.0042  | 3.07% | 38,595,039.41 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 |  1.0045  |  1.0045  | 3.29% | 23,884,658.86 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 |  1.0038  |  1.0038  | 2.89% | 562,511,729.85 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 |  1.0041  |  1.0041  | 3.12% | 1,421,877.15 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 |  1.0031  |  1.0031  | 2.36% | 407,277,186.29 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 |  1.0034  |  1.0034  | 2.59% | 3,030,128.70 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 |  1.0046  |  1.0046  | 3.43% | 128,949,900.19 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 |  1.0043  |  1.0043  | 3.20% | 22,023,377.85 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 |  1.0045  |  1.0045  | 3.35% | 252,935,912.95 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 |  1.0045  |  1.0045  | 3.35% | 58,847,392.56 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 |  1.0043  |  1.0043  | 3.20% | 26,275,638.37 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 |  1.0044  |  1.0044  | 3.28% | 261,049,061.37 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 |  1.0046  |  1.0046  | 3.50% | 365,158,243.48 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 |  1.0048  |  1.0048  | 3.65% | 11,227,982.45 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 |  1.0039  |  1.0039  | 3.39% | 536,586,592.16 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 |  1.0037  |  1.0037  | 3.22% | 36,785,104.78 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 |  1.0038  |  1.0038  | 3.30% | 270,287,888.35 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 |  1.0043  |  1.0043  | 3.83% | 30,241,031.89 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 |  1.0041  |  1.0041  | 3.65% | 428,743,027.77 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 |  1.0042  |  1.0042  | 3.74% | 46,332,442.16 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 |  1.0028  |  1.0028  | 2.38% | 38,499,664.89 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 |  1.0026  |  1.0026  | 2.21% | 1,124,949,443.97 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 |  1.0027  |  1.0027  | 2.29% | 29,920,478.00 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 |  1.0029  |  1.0029  | 2.46% | 105,914,073.70 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 |  1.0026  |  1.0026  | 2.31% | 431,072,109.69 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 |  1.0029  |  1.0029  | 2.58% | 8,663,692.68 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 |  1.0026  |  1.0026  | 1.90% | 45,562,995.41 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 |  1.0049  |  1.0049  | 3.73% | 100,855,082.17 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 |  1.0047  |  1.0047  | 3.57% | 58,928,223.24 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 |  1.0048  |  1.0048  | 3.65% | 93,144,933.49 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 |  1.0023  |  1.0023  | 1.95% | 6,775,548.28 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 |  1.0021  |  1.0021  | 1.78% | 149,539,914.02 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 |  1.0022  |  1.0022  | 1.87% | 8,900,405.29 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 |  1.0043  |  1.0043  | 3.83% | 259,518,809.23 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 |  1.0041  |  1.0041  | 3.65% | 101,181,577.82 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 |  1.0042  |  1.0042  | 3.74% | 280,598,265.37 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 |  1.0022  |  1.0022  | 2.87% | 26,582,259.30 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 |  1.0020  |  1.0020  | 2.61% | 145,094,612.23 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 |  1.0021  |  1.0021  | 2.74% | 57,342,572.68 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 |  1.0023  |  1.0023  | 3.00% | 1,358,606,501.32 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 |  1.0020  |  1.0020  | 2.61% | 2,474,025.96 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 |  1.0019  |  1.0019  | 2.48% | 219,401,375.14 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 |  1.0020  |  1.0020  | 2.61% | 79,457,811.30 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 |  1.0020  |  1.0020  | 2.61% | 2,986,958.03 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 |  1.0029  |  1.0029  | 3.65% | 115,766,119.76 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 |  1.0028  |  1.0028  | 3.52% | 1,341,655,813.05 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 |  1.0029  |  1.0029  | 3.65% | 503,586,890.26 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 |  1.0030  |  1.0030  | 3.78% | 14,176,211.18 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 |  1.0016  |  1.0016  | 2.01% | 213,883,897.61 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 |  1.0015  |  1.0015  | 1.89% | 186,040,782.06 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 |  1.0016  |  1.0016  | 2.01% | 153,154,170.23 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 |  1.0016  |  1.0016  | 2.01% | 187,572,883.55 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 |  1.0017  |  1.0017  | 2.14% | 921,962,454.84 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 |  1.0016  |  1.0016  | - | 300,481,948.56 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 |  1.0015  |  1.0015  | - | 104,053,521.48 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 |  1.0016  |  1.0016  | - | 34,975,380.53 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 |  1.0018  |  1.0018  | - | 328,551,142.66 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 |  1.0016  |  1.0016  | - | 1,367,437,898.85 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 |  1.0017  |  1.0017  | - | 121,954,647.32 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 |  1.0007  |  1.0007  | - | 112,135,280.29 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 |  1.0006  |  1.0006  | - | 673,668,281.79 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 |  1.0007  |  1.0007  | - | 314,194,041.60 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 |  1.0008  |  1.0008  | - | 198,308,980.28 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 |  1.0009  |  1.0009  | - | 1,815,883,965.82 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 |  1.0009  |  1.0009  | - | 109,897,426.03 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 |  1.0008  |  1.0008  | - | 35,875,252.54 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 |  1.0009  |  1.0009  | - | 35,170,598.67 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 |  1.0009  |  1.0009  | - | 3,319,260.62 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 |  1.0007  |  1.0007  | - | 128,397,419.21 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 |  1.0007  |  1.0007  | - | 1,385,315,620.59 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 |  1.0007  |  1.0007  | - | 247,507,715.44 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 |  1.0005  |  1.0005  | - | 155,649,989.83 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 |  1.0004  |  1.0004  | - | 705,977,226.89 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 |  1.0004  |  1.0004  | - | 452,971,182.79 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 |  0.9999  |  0.9999  | - | 1,097,716,882.64 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 |  0.9999  |  0.9999  | - | 217,242,931.94 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 |  0.9999  |  0.9999  | - | 332,192,536.70 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 |  0.9998  |  0.9998  | - | 621,546,100.69 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 |  0.9998  |  0.9998  | - | 29,462,188.96 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 |  1.0000  |  1.0000  | - | 303,955,054.74 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 |  1.0000  |  1.0000  | - | 515,856,802.69 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 |  1.0000  |  1.0000  | - | 50,280,398.38 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 |  0.9999  |  0.9999  | - | 5,877,647.11 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 |  0.9995  |  0.9995  | - | 1,266,608,303.47 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 |  0.9995  |  0.9995  | - | 663,408,989.85 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 |  0.9995  |  0.9995  | - | 25,114,350.00 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 |  0.9994  |  0.9994  | - | 445,606,043.33 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 |  0.9994  |  0.9994  | - | 33,656,384.94 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 |  1.0004  |  1.0004  | - | 1,610,572.78 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 |  1.0005  |  1.0005  | - | 69,955,293.75 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 |  1.0048  |  1.0048  | 0.84% | 212,353,982.59 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 |  1.0140  |  1.0140  | 2.62% | 211,961,149.01 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 |  1.0151  |  1.0151  | 2.83% | 51,260,259.36 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 |  1.0001  |  1.0001  | 0.02% | 221,726,981.61 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 |  1.0030  |  1.0030  | 0.66% | 121,716,032.75 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 |  0.9934  |  0.9934  | -1.51% | 153,042,026.31 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 |  1.0025  |  1.0025  | 0.60% | 174,202,117.55 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 |  1.0013  |  1.0013  | 0.36% | 232,221,473.55 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 |  1.0049  |  1.0049  | 1.52% | 210,937,451.13 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 |  1.0015  |  1.0015  | 0.49% | 171,627,480.03 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 |  1.0054  |  1.0054  | 2.03% | 72,773,269.35 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 |  1.0072  |  1.0072  | 2.92% | 97,253,801.28 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 |  1.0072  |  1.0072  | 3.46% | 44,843,100.91 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 |  1.0893  |  1.0893  | 4.84% | 267,964,774.97 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 |  1.0561  |  1.0561  | 3.14% | 430,635,459.32 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 |  1.0693  |  1.0693  | 4.02% | 295,080,991.78 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 |  1.0698  |  1.0698  | 4.14% | 201,628,501.98 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 |  1.0583  |  1.0583  | 3.59% | 500,617,475.42 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 |  1.0493  |  1.0493  | 3.11% | 535,429,372.80 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 |  1.0187  |  1.0187  | 1.24% | 507,688,769.31 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 |  1.0191  |  1.0191  | 1.28% | 445,175,659.21 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 |  1.0202  |  1.0202  | 1.39% | 460,557,309.23 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 |  1.0139  |  1.0139  | 0.98% | 1,287,858,531.04 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 |  1.0350  |  1.0350  | 2.65% | 451,748,738.65 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 |  1.0363  |  1.0363  | 2.75% | 36,276,988.58 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 |  1.0364  |  1.0364  | 2.93% | 494,151,272.49 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 |  1.0377  |  1.0377  | 3.03% | 90,231,064.48 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 |  1.0082  |  1.0082  | 0.70% | 374,097,653.96 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 |  1.0094  |  1.0094  | 0.81% | 98,860,453.44 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 |  1.0220  |  1.0220  | 2.02% | 491,198,505.32 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 |  1.0237  |  1.0237  | 2.17% | 114,157,095.35 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 |  1.0259  |  1.0259  | 2.38% | 6,709,557.21 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 |  1.0226  |  1.0226  | 2.19% | 336,813,004.09 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 |  1.0241  |  1.0241  | 2.33% | 174,074,311.20 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 |  1.0262  |  1.0262  | 2.54% | 5,680,755.55 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 |  1.0070  |  1.0070  | 0.69% | 234,117,566.41 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 |  1.0085  |  1.0085  | 0.84% | 101,870,789.48 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 |  1.0106  |  1.0106  | 1.05% | 2,651,191.74 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 |  1.0328  |  1.0328  | 3.30% | 247,573,948.32 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 |  1.0343  |  1.0343  | 3.45% | 282,718,197.07 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 |  1.0363  |  1.0363  | 3.65% | 2,651,098.04 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 |  1.0351  |  1.0351  | 3.67% | 358,787,303.85 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 |  1.0361  |  1.0361  | 3.78% | 116,923,946.62 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 |  1.0380  |  1.0380  | 3.97% | 1,459,444.22 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 |  1.0236  |  1.0236  | 2.57% | 462,348,536.49 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 |  1.0236  |  1.0236  | 2.57% | 80,408,975.39 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 |  1.0255  |  1.0255  | 2.78% | 857,117.12 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 |  1.0223  |  1.0223  | 2.54% | 414,007,103.37 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 |  1.0223  |  1.0223  | 2.54% | 177,195,620.96 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 |  1.0240  |  1.0240  | 2.73% | 1,108,198.34 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 |  1.0205  |  1.0205  | 2.38% | 252,252,210.37 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 |  1.0205  |  1.0205  | 2.38% | 74,642,969.49 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 |  1.0223  |  1.0223  | 2.58% | 991,675.72 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 |  1.0175  |  1.0175  | 2.41% | 115,532,314.59 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 |  1.0188  |  1.0188  | 2.66% | 369,748,082.18 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 |  1.0065  |  1.0065  | 0.92% | 20.13 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 |  1.0090  |  1.0090  | 1.47% | 348,412,283.27 |
| TNG20002 | 颐养天年净值第20002期1099天型 | 2020-3-5 | 1099 |  1.0493  |  1.1455  | 4.87% | 209,839,531.11 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-4-2 | 1099 |  1.0441  |  1.1396  | 4.79% | 83,576,847.77 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 |  1.0416  |  1.1342  | 4.73% | 170,922,061.23 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 |  1.0495  |  1.1397  | 5.06% | 173,530,688.95 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 |  1.0483  |  1.1386  | 5.16% | 89,974,606.40 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 |  1.0433  |  1.1357  | 5.21% | 107,676,137.08 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 |  1.0379  |  1.1272  | 5.03% | 92,161,497.40 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 |  1.0357  |  1.1289  | 6.06% | 168,567,373.60 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 |  1.0785  |  1.1263  | 6.34% | 209,381,595.46 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 |  1.0239  |  1.0711  | 4.13% | 247,005,653.05 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 |  1.0072  |  1.0431  | 2.68% | 173,004,586.79 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 |  1.0136  |  1.0339  | 2.90% | 217,174,703.45 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 |  1.0052  |  1.0052  | 3.45% | 301,242,778.29 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 |  1.0023  |  1.0023  | 2.05% | 611,205,297.67 |

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2日