**公募封闭式产品净值公告（2023年3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3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 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-4-9 | 1099 | 1.1391 | 1.1391 | 4.6837% | 68,631,961.98 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1354 | 1.1354 | 4.7112% | 194,568,437.36 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1300 | 1.1300 | 4.6474% | 159,508,166.04 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1293 | 1.1293 | 4.7527% | 88,163,363.93 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1271 | 1.1271 | 4.8074% | 80,204,944.63 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1172 | 1.1172 | 4.5654% | 64,976,435.58 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1105 | 1.1105 | 4.6147% | 83,368,247.37 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1096 | 1.1096 | 4.7286% | 72,924,939.60 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1103 | 1.1103 | 4.9217% | 74,725,422.31 |
| FYG21006 | 丰裕固收21006期 | 2021-3-23 | 742 | 1.0931 | 1.0931 | 4.6171% | 1,307,432,195.75 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 | 1.0925 | 1.0925 | 4.6313% | 447,274,126.45 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.0914 | 1.0914 | 4.6399% | 656,957,984.12 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0899 | 1.0899 | 4.6347% | 1,262,483,459.35 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0873 | 1.0873 | 4.6382% | 909,509,997.75 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0836 | 1.0836 | 4.5340% | 776,541,261.99 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0822 | 1.0822 | 4.5050% | 613,723,058.12 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0685 | 1.0685 | 3.8406% | 508,679,856.66 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0726 | 1.0726 | 4.1731% | 1,832,546,869.43 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0672 | 1.0672 | 3.9057% | 801,208,325.59 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0730 | 1.0730 | 4.3396% | 627,242,449.18 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0659 | 1.0659 | 4.0562% | 807,869,510.19 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0655 | 1.0655 | 4.2165% | 590,541,052.35 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0557 | 1.0557 | 3.6831% | 450,300,211.68 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0539 | 1.0539 | 3.6911% | 981,122,240.47 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0648 | 1.0648 | 4.5051% | 819,746,099.30 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0371 | 1.0371 | 2.6192% | 658,707,431.97 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0384 | 1.0384 | 2.7865% | 329,393,624.10 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0398 | 1.0398 | 2.8881% | 232,360,196.99 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0405 | 1.0405 | 2.9803% | 125,046,522.70 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0419 | 1.0419 | 3.0834% | 48,349,211.96 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0486 | 1.0486 | 3.6276% | 575,191,133.28 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0500 | 1.0500 | 3.7321% | 102,971,629.94 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0383 | 1.0383 | 2.9431% | 436,095,433.26 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0396 | 1.0396 | 3.0429% | 67,598,674.06 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0473 | 1.0473 | 3.6890% | 347,012,699.93 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0492 | 1.0492 | 3.8372% | 101,190,462.21 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0362 | 1.0362 | 2.8662% | 565,286,465.04 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0382 | 1.0382 | 3.0245% | 111,260,883.09 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0457 | 1.0457 | 3.7317% | 415,392,006.05 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0476 | 1.0476 | 3.8868% | 87,299,702.94 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0507 | 1.0507 | 4.1399% | 1,682,579.43 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0389 | 1.0389 | 3.2269% | 299,888,740.24 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0407 | 1.0407 | 3.3762% | 112,157,856.99 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0438 | 1.0438 | 3.6334% | 4,665,975.98 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0258 | 1.0258 | 2.1748% | 266,963,891.63 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0276 | 1.0276 | 2.3266% | 114,349,316.26 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0306 | 1.0306 | 2.5794% | 5,224,015.78 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0359 | 1.0359 | 3.1805% | 737,020,672.93 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0371 | 1.0371 | 3.2868% | 203,938,279.30 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0405 | 1.0405 | 3.5880% | 180,714,603.29 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0442 | 1.0442 | 4.2013% | 233,132,851.04 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0453 | 1.0453 | 4.3059% | 273,527,511.13 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0474 | 1.0474 | 4.5055% | 143,288.82 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0364 | 1.0364 | 3.5908% | 514,406,975.29 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0364 | 1.0364 | 3.5908% | 225,420,080.27 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0385 | 1.0385 | 3.7980% | 1,128,125.13 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 | 1.0318 | 1.0318 | 3.1800% | 515,827,160.27 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 | 1.0359 | 1.0359 | 3.5900% | 80,208,952.52 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 | 1.0328 | 1.0328 | 3.2800% | 361,949,840.83 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 | 1.0338 | 1.0338 | 3.3800% | 1,360,309.80 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0333 | 1.0333 | 3.2939% | 110,335,339.40 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0353 | 1.0353 | 3.4917% | 1,684,116.56 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.0286 | 1.0286 | 2.9323% | 411,435,245.39 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0306 | 1.0306 | 3.1374% | 118,932,792.32 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0296 | 1.0296 | 3.0348% | 184,652,413.89 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0316 | 1.0316 | 3.2399% | 697,977,332.01 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0330 | 1.0330 | 3.3834% | 394,439,750.81 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0330 | 1.0330 | 3.3834% | 212,671,998.93 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0349 | 1.0349 | 3.5782% | 229,408.15 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0293 | 1.0293 | 3.0731% | 411,725,673.31 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0312 | 1.0312 | 3.2724% | 57,179,326.30 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0303 | 1.0303 | 3.1780% | 379,648,205.91 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0322 | 1.0322 | 3.3773% | 227,824,411.70 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0285 | 1.0285 | 3.0777% | 253,216,333.68 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0304 | 1.0304 | 3.2828% | 38,436,818.19 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0295 | 1.0295 | 3.1857% | 464,181,457.75 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0314 | 1.0314 | 3.3908% | 295,287,678.31 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0370 | 1.0370 | 4.0193% | 467,353,482.74 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0370 | 1.0370 | 4.0193% | 284,645,522.23 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0389 | 1.0389 | 4.2257% | 92,212,632.99 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0276 | 1.0276 | 3.0807% | 319,482,972.72 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0294 | 1.0294 | 3.2817% | 120,612,049.88 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0285 | 1.0285 | 3.1812% | 194,926,482.24 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0303 | 1.0303 | 3.3821% | 185,452,373.29 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0368 | 1.0368 | 4.1076% | 774,654,799.24 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0368 | 1.0368 | 4.1076% | 268,040,910.33 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0387 | 1.0387 | 4.3197% | 3,305,553.31 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0265 | 1.0265 | 3.0039% | 125,040,974.59 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0283 | 1.0283 | 3.2079% | 105,062,369.02 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0274 | 1.0274 | 3.1059% | 171,222,768.92 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0326 | 1.0326 | 3.7069% | 1,041,829,998.73 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0285 | 1.0285 | 3.2919% | 257,328,307.80 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0302 | 1.0302 | 3.4883% | 141,114,508.30 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0293 | 1.0293 | 3.3843% | 304,896,450.76 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0237 | 1.0237 | 2.7995% | 190,258,846.77 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0254 | 1.0254 | 3.0003% | 113,967,272.11 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0245 | 1.0245 | 2.8940% | 346,639,699.50 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0218 | 1.0218 | 2.5919% | 515,573,353.53 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0218 | 1.0218 | 2.5919% | 205,959,386.88 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0235 | 1.0235 | 2.7940% | 51,173,798.82 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0256 | 1.0256 | 3.0940% | 324,610,445.20 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0273 | 1.0273 | 3.2995% | 140,571,173.70 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0265 | 1.0265 | 3.2028% | 319,043,881.10 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0209 | 1.0209 | 2.5428% | 441,330,516.90 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0209 | 1.0209 | 2.5428% | 196,462,360.09 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0232 | 1.0232 | 2.8705% | 226,099,688.92 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0248 | 1.0248 | 3.0685% | 76,801,957.67 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0240 | 1.0240 | 2.9695% | 195,868,532.72 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0256 | 1.0256 | 3.1675% | 34,266,408.60 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0273 | 1.0273 | 3.4599% | 150,820,923.25 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0297 | 1.0297 | 3.7641% | 176,300,548.38 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0289 | 1.0289 | 3.6627% | 432,743,086.70 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0305 | 1.0305 | 3.8655% | 88,848,558.27 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0202 | 1.0202 | 2.6238% | 122,632,795.85 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0225 | 1.0225 | 2.9226% | 118,135,649.21 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0217 | 1.0217 | 2.8187% | 371,522,067.21 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0233 | 1.0233 | 3.0265% | 106,210,044.73 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0196 | 1.0196 | 2.5642% | 382,786,535.90 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0189 | 1.0189 | 2.5177% | 100,084,771.04 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0211 | 1.0211 | 2.8108% | 96,180,603.63 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0204 | 1.0204 | 2.7175% | 435,730,561.12 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0219 | 1.0219 | 2.9173% | 124,710,160.47 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0136 | 1.0136 | 1.8592% | 175,461,793.12 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0158 | 1.0158 | 2.1599% | 83,552,651.07 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0151 | 1.0151 | 2.0642% | 406,794,007.96 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0166 | 1.0166 | 2.2693% | 226,183,787.90 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0170 | 1.0170 | 2.3865% | 174,661,637.68 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0191 | 1.0191 | 2.6813% | 264,707,491.09 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0184 | 1.0184 | 2.5831% | 245,201,603.26 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0198 | 1.0198 | 2.7796% | 72,078,872.16 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0136 | 1.0136 | 1.9240% | 737,394,147.72 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0129 | 1.0129 | 1.8250% | 985,527.50 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0091 | 1.0091 | 1.3128% | 174,663,839.93 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0112 | 1.0112 | 1.6158% | 340,303,546.52 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0105 | 1.0105 | 1.5148% | 216,859,689.27 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0118 | 1.0118 | 1.7024% | 85,036,361.14 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0101 | 1.0101 | 1.4986% | 134,662,991.72 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0121 | 1.0121 | 1.7953% | 196,735,898.82 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0114 | 1.0114 | 1.6915% | 281,055,176.40 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0128 | 1.0128 | 1.8992% | 98,310,248.02 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0100 | 1.0100 | 1.5272% | 159,481,580.89 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0119 | 1.0119 | 1.8174% | 213,081,463.81 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0113 | 1.0113 | 1.7257% | 350,909,576.67 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0126 | 1.0126 | 1.9243% | 106,471,146.61 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0089 | 1.0089 | 1.3314% | 367,331,415.12 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0122 | 1.0122 | 1.8250% | 200,823,103.88 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0081 | 1.0081 | 1.2744% | 131,245,778.84 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0100 | 1.0100 | 1.5733% | 206,277,116.72 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0094 | 1.0094 | 1.4789% | 349,589,068.51 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0106 | 1.0106 | 1.6677% | 63,291,745.22 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0119 | 1.0119 | 1.8722% | 68,946,164.62 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0113 | 1.0113 | 1.7778% | 2,300,269.64 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0062 | 1.0062 | 0.9839% | 585,819,184.80 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0074 | 1.0074 | 1.1743% | 35,402,137.53 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0093 | 1.0093 | 1.4759% | 50,841,237.96 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0074 | 1.0074 | 1.2004% | 256,778,329.94 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0092 | 1.0092 | 1.4924% | 155,009,718.12 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0086 | 1.0086 | 1.3951% | 330,758,524.15 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0098 | 1.0098 | 1.5898% | 98,188,729.38 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0111 | 1.0111 | 1.8007% | 24,496,159.57 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0104 | 1.0104 | 1.6871% | 1,318,213.23 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0043 | 1.0043 | 0.7200% | 101,763,108.36 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0061 | 1.0061 | 1.0213% | 133,415,542.99 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0055 | 1.0055 | 0.9209% | 472,441,273.95 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0067 | 1.0067 | 1.1218% | 127,418,716.23 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0079 | 1.0079 | 1.3227% | 16,992,583.12 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0023 | 1.0023 | 0.3887% | 592,003,680.72 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0034 | 1.0034 | 0.5745% | 35,492,984.78 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0052 | 1.0052 | 0.8787% | 46,337,599.76 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0034 | 1.0034 | 0.5882% | 118,921,677.09 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0051 | 1.0051 | 0.8822% | 79,710,033.67 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0045 | 1.0045 | 0.7784% | 316,416,766.34 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0057 | 1.0057 | 0.9860% | 64,329,426.77 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0068 | 1.0068 | 1.1763% | 30,177,573.78 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0027 | 1.0027 | 0.4831% | 81,590,900.94 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0044 | 1.0044 | 0.7873% | 65,385,280.71 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0038 | 1.0038 | 0.6799% | 419,201,809.87 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0049 | 1.0049 | 0.8767% | 103,885,098.82 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0060 | 1.0060 | 1.0735% | 47,146,153.88 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0002 | 1.0002 | 0.0361% | 505,326,788.78 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0013 | 1.0013 | 0.2349% | 10,143,910.13 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0029 | 1.0029 | 0.5240% | 112,099,224.36 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0056 | 1.0056 | 1.0429% | 74,836,738.32 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0072 | 1.0072 | 1.3408% | 75,224,637.87 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0066 | 1.0066 | 1.2291% | 477,475,395.11 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0077 | 1.0077 | 1.4339% | 443,291,820.53 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0082 | 1.0082 | 1.5270% | 90,676,277.50 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0022 | 1.0022 | 0.4226% | 121,497,188.78 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0038 | 1.0038 | 0.7300% | 33,779,722.00 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0033 | 1.0033 | 0.6339% | 389,569,902.46 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0043 | 1.0043 | 0.8261% | 158,302,471.81 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0048 | 1.0048 | 0.9221% | 47,186,785.17 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0013 | 1.0013 | 0.2593% | 249,625,024.70 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0028 | 1.0028 | 0.5585% | 128,785,177.58 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0023 | 1.0023 | 0.4587% | 535,289,241.02 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0033 | 1.0033 | 0.6582% | 157,729,315.84 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0038 | 1.0038 | 0.7579% | 96,276,401.73 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0010 | 1.0010 | 0.2135% | 165,845,445.16 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0024 | 1.0024 | 0.5123% | 57,547,056.79 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0019 | 1.0019 | 0.4056% | 321,457,036.09 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0028 | 1.0028 | 0.5977% | 101,293,215.46 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0033 | 1.0033 | 0.7044% | 25,469,357.56 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9962 | 0.9962 | -0.8207% | 746,144,550.76 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9971 | 0.9971 | -0.6263% | 122,642.96 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9985 | 0.9985 | -0.3240% | 17,857,148.78 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0040 | 1.0040 | 0.9012% | 100,406,679.90 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0035 | 1.0035 | 0.7886% | 695,764,167.51 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0044 | 1.0044 | 0.9914% | 162,192,778.42 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0048 | 1.0048 | 1.0815% | 70,083,352.87 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0038 | 1.0038 | 0.8948% | 141,855,348.62 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0033 | 1.0033 | 0.7771% | 672,793,627.73 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0042 | 1.0042 | 0.9890% | 115,709,882.53 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0046 | 1.0046 | 1.0832% | 33,683,286.27 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9955 | 0.9955 | -1.0735% | 450,333,686.27 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9964 | 0.9964 | -0.8588% | 5,057,526.39 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9976 | 0.9976 | -0.5725% | 32,863,993.58 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0002 | 1.0002 | 0.0497% | 1,235,870,355.85 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9973 | 0.9973 | -0.6704% | 16,017,788.18 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 0.9977 | 0.9977 | -0.5711% | 230,741,495.84 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 0.9981 | 0.9981 | -0.4718% | 46,996,533.67 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0027 | 1.0027 | 0.6989% | 103,021,287.38 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0019 | 1.0019 | 0.4918% | 490,492,447.21 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0023 | 1.0023 | 0.5954% | 14,397,534.87 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0031 | 1.0031 | 0.8025% | 12,549,671.97 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0059 | 1.0059 | 1.6071% | 105,547,451.87 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0052 | 1.0052 | 1.4164% | 457,999,703.48 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0056 | 1.0056 | 1.5254% | 100,799,350.62 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0063 | 1.0063 | 1.7160% | 24,973,544.97 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0045 | 1.0045 | 1.2443% | 381,969,469.07 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0052 | 1.0052 | 1.4379% | 21,330,364.95 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0094 | 1.0094 | 2.7016% | 105,913,147.04 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0087 | 1.0087 | 2.5004% | 318,861,818.78 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0090 | 1.0090 | 2.5866% | 259,795,708.09 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0097 | 1.0097 | 2.7878% | 5,409,899.24 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0079 | 1.0079 | 2.4029% | 89,914,565.09 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0072 | 1.0072 | 2.1900% | 397,409,794.78 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0075 | 1.0075 | 2.2812% | 104,697,943.62 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0082 | 1.0082 | 2.4942% | 4,223,097.27 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0134 | 1.0134 | 4.3283% | 25,533,937.25 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0127 | 1.0127 | 4.1022% | 338,596,170.29 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0131 | 1.0131 | 4.2314% | 94,429,198.05 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0137 | 1.0137 | 4.4252% | 4,092,089.09 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0128 | 1.0128 | 4.2090% | 243,328,980.81 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0134 | 1.0134 | 4.4063% | 3,567,034.43 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0113 | 1.0113 | 3.8910% | 29,191,583.72 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0108 | 1.0108 | 3.7189% | 499,534,449.26 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0111 | 1.0111 | 3.8222% | 46,078,148.31 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0116 | 1.0116 | 3.9943% | 708,146.74 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0117 | 1.0117 | 4.3136% | 72,581,851.16 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0112 | 1.0112 | 4.1293% | 441,499,720.48 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0114 | 1.0114 | 4.2030% | 24,335,019.61 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0120 | 1.0120 | 4.4242% | 3,719,705,664.89 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0120 | 1.0120 | 4.4242% | 29,489,777.17 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0110 | 1.0110 | 4.1392% | 449,156,154.41 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0115 | 1.0115 | 4.3273% | 6,170,336.16 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0109 | 1.0109 | 4.3245% | 122,602,301.10 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0112 | 1.0112 | 4.4435% | 1,467,468,402.64 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0107 | 1.0107 | 4.2451% | 51,774,193.50 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0109 | 1.0109 | 4.3245% | 31,663,504.55 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0114 | 1.0114 | 4.5228% | 34,479,105.49 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0104 | 1.0104 | 4.5190% | 354,863,791.36 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0100 | 1.0100 | 4.3452% | 276,662,360.00 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0102 | 1.0102 | 4.4321% | 131,340,667.62 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0107 | 1.0107 | 4.6494% | 14,813,935.63 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0089 | 1.0089 | 3.9139% | 286,010,877.73 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0094 | 1.0094 | 4.1337% | 1,645,315.89 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0106 | 1.0106 | 4.3472% | 483,174,318.45 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0102 | 1.0102 | 4.1831% | 8,360,052.76 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0104 | 1.0104 | 4.2652% | 65,633,622.81 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0109 | 1.0109 | 4.4702% | 16,249,476.55 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0102 | 1.0102 | 4.1831% | 129,643,565.23 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0106 | 1.0106 | 4.3472% | 1,283,513.85 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0084 | 1.0084 | 3.4067% | 57,562,434.61 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0079 | 1.0079 | 3.2039% | 4,671,604.18 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0081 | 1.0081 | 3.2850% | 102,247,593.08 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0086 | 1.0086 | 3.4878% | 30,338,151.63 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0081 | 1.0081 | 3.2850% | 453,644.21 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0083 | 1.0083 | 3.3661% | 14,330,426.33 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0093 | 1.0093 | 3.7717% | 403,739.86 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0089 | 1.0089 | 3.6094% | 42,748,678.20 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0091 | 1.0091 | 3.6906% | 999,157.37 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0093 | 1.0093 | 3.7717% | 1,091,320.98 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0077 | 1.0077 | 3.3458% | 127,710,920.09 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0072 | 1.0072 | 3.1286% | 6,895,155.39 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0074 | 1.0074 | 3.2155% | 18,430,517.34 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0079 | 1.0079 | 3.4327% | 38,802,719.89 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0075 | 1.0075 | 3.2589% | 3,859,596.92 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0076 | 1.0076 | 3.3024% | 21,572,874.06 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0085 | 1.0085 | 3.7380% | 8,343,628.29 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0081 | 1.0081 | 3.5620% | 60,394,480.68 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0083 | 1.0083 | 3.6500% | 1,969,233.26 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0085 | 1.0085 | 3.9776% | 37,520,501.23 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0081 | 1.0081 | 3.7904% | 1,184,118,344.68 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0083 | 1.0083 | 3.8840% | 38,751,497.31 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0087 | 1.0087 | 4.0712% | 23,985,127.03 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0079 | 1.0079 | 3.7941% | 564,775,691.82 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0083 | 1.0083 | 3.9862% | 1,427,816.70 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0074 | 1.0074 | 3.5539% | 409,017,046.11 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0078 | 1.0078 | 3.7461% | 3,043,535.34 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0073 | 1.0073 | 3.4604% | 129,303,197.10 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0069 | 1.0069 | 3.2708% | 22,079,413.42 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0071 | 1.0071 | 3.3656% | 253,594,092.29 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0073 | 1.0073 | 3.4604% | 59,011,174.55 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0069 | 1.0069 | 3.2708% | 26,344,293.87 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0071 | 1.0071 | 3.3656% | 261,753,379.20 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0078 | 1.0078 | 3.7461% | 366,326,590.39 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0081 | 1.0081 | 3.8901% | 11,264,837.99 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0066 | 1.0066 | 3.4414% | 538,004,594.02 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0062 | 1.0062 | 3.2329% | 36,877,693.43 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0064 | 1.0064 | 3.3371% | 270,983,852.53 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0077 | 1.0077 | 4.0732% | 30,342,461.85 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0072 | 1.0072 | 3.8087% | 430,088,841.34 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0074 | 1.0074 | 3.9145% | 46,481,015.44 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0071 | 1.0071 | 3.6500% | 38,665,107.13 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0067 | 1.0067 | 3.4444% | 1,129,611,851.81 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0069 | 1.0069 | 3.5472% | 30,046,769.07 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0073 | 1.0073 | 3.7528% | 106,377,298.77 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0065 | 1.0065 | 3.4384% | 432,735,058.59 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0069 | 1.0069 | 3.6500% | 8,698,438.16 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0065 | 1.0065 | 3.0417% | 45,741,471.94 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0093 | 1.0093 | 4.4664% | 101,292,029.05 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0089 | 1.0089 | 4.2743% | 59,174,535.48 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0091 | 1.0091 | 4.3704% | 93,541,371.70 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0062 | 1.0062 | 3.1873% | 6,802,175.84 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0059 | 1.0059 | 3.0331% | 150,104,755.22 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0060 | 1.0060 | 3.0845% | 8,934,703.57 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0087 | 1.0087 | 4.6022% | 260,635,976.97 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0083 | 1.0083 | 4.3906% | 101,603,452.17 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0085 | 1.0085 | 4.4964% | 281,787,192.68 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0057 | 1.0057 | 3.7152% | 26,674,399.60 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0054 | 1.0054 | 3.5196% | 145,574,530.95 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0055 | 1.0055 | 3.5848% | 57,538,010.58 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0058 | 1.0058 | 3.7804% | 1,363,445,038.82 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0053 | 1.0053 | 3.4545% | 2,482,154.69 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0050 | 1.0050 | 3.2589% | 220,088,660.34 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0052 | 1.0052 | 3.3893% | 79,712,799.23 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0053 | 1.0053 | 3.4545% | 2,996,657.81 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0068 | 1.0068 | 4.3544% | 116,213,871.79 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0065 | 1.0065 | 4.1623% | 1,346,626,404.44 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0067 | 1.0067 | 4.2904% | 505,513,692.69 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0070 | 1.0070 | 4.4825% | 14,232,761.11 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0056 | 1.0056 | 3.5860% | 214,734,082.49 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0053 | 1.0053 | 3.3939% | 186,751,816.18 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0055 | 1.0055 | 3.5219% | 153,751,234.32 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0054 | 1.0054 | 3.4579% | 188,293,441.20 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0057 | 1.0057 | 3.6500% | 925,645,259.93 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0046 | 1.0046 | 3.4265% | 301,383,533.03 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0043 | 1.0043 | 3.2031% | 104,344,089.54 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0045 | 1.0045 | 3.3520% | 35,076,685.76 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0061 | 1.0061 | 4.4530% | 329,969,179.44 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0057 | 1.0057 | 4.1610% | 1,373,049,482.17 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0059 | 1.0059 | 4.3070% | 122,468,061.18 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0051 | 1.0051 | 3.8781% | 112,627,963.69 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0049 | 1.0049 | 3.7260% | 676,524,910.65 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0050 | 1.0050 | 3.8021% | 315,550,425.97 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0060 | 1.0060 | 4.5625% | 199,338,240.88 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0063 | 1.0063 | 4.7906% | 1,825,586,977.60 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0039 | 1.0039 | 3.3893% | 110,229,712.15 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0037 | 1.0037 | 3.2155% | 35,980,225.31 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0038 | 1.0038 | 3.3024% | 35,273,819.26 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0040 | 1.0040 | 3.4762% | 3,329,591.32 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0041 | 1.0041 | 3.4802% | 128,828,980.42 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0039 | 1.0039 | 3.3105% | 1,389,759,398.16 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0040 | 1.0040 | 3.3953% | 248,320,642.46 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0051 | 1.0051 | 4.5402% | 156,373,268.69 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0049 | 1.0049 | 4.3622% | 709,135,524.47 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0050 | 1.0050 | 4.4512% | 455,036,839.26 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0052 | 1.0052 | 4.6293% | 1,103,588,095.69 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0054 | 1.0054 | 4.8073% | 218,442,488.10 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0038 | 1.0038 | 3.8528% | 333,485,601.09 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0036 | 1.0036 | 3.6500% | 623,870,059.47 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0037 | 1.0037 | 3.7514% | 29,574,609.48 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0044 | 1.0044 | 4.4611% | 305,289,497.55 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0042 | 1.0042 | 4.2583% | 518,043,458.39 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0043 | 1.0043 | 4.3597% | 50,497,336.67 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0040 | 1.0040 | 4.0556% | 5,901,672.06 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0029 | 1.0029 | 3.1132% | 1,270,936,992.65 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0031 | 1.0031 | 3.3279% | 665,778,073.98 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0027 | 1.0027 | 2.8985% | 25,196,324.06 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0015 | 1.0015 | 1.6103% | 446,541,091.47 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0013 | 1.0013 | 1.3956% | 33,721,844.77 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0021 | 1.0021 | - | 127,335,267.80 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0025 | 1.0025 | 3.1466% | 7,183,195.68 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0024 | 1.0024 | 3.0207% | 639,496,211.17 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0025 | 1.0025 | 3.1466% | 499,639,340.18 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0035 | 1.0035 | 4.4052% | 1,139,984.37 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0033 | 1.0033 | 4.1534% | 376,704,520.98 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0034 | 1.0034 | 4.2793% | 154,095,535.63 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0032 | 1.0032 | 4.0276% | 5,316,885.37 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0016 | 1.0016 | - | 932,391,331.73 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0017 | 1.0017 | - | 664,052,003.66 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0015 | 1.0015 | - | 21,998,920.85 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0012 | 1.0012 | - | 351,204,196.59 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0014 | 1.0014 | - | 77,665,391.96 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0011 | 1.0011 | - | 14,818,383.10 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0041 | 1.0041 | 4.1569% | 1,616,537.82 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0045 | 1.0045 | 4.5625% | 70,240,851.65 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0022 | 1.0022 | 2.7690% | 31,400,804.20 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0016 | 1.0016 | - | 3,910,305.95 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0015 | 1.0015 | - | 687,305,502.31 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0016 | 1.0016 | - | 208,901,792.39 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0018 | 1.0018 | - | 688,822,683.04 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0019 | 1.0019 | - | 96,874,613.83 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0017 | 1.0017 | - | 7,800,115.30 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0008 | 1.0008 | - | 5,207,223.42 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0007 | 1.0007 | - | 358,855,567.44 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0008 | 1.0008 | - | 232,550,629.18 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0003 | 1.0003 | - | 542,956,626.39 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0004 | 1.0004 | - | 167,821,947.93 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0003 | 1.0003 | - | 963,262.53 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 0.9997 | 0.9997 | - | 571,719,604.45 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 0.9998 | 0.9998 | - | 6,671,440.25 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 0.9996 | 0.9996 | - | 8,700,880.31 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0001 | 1.0001 | - | 1,173,096.27 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0000 | 1.0000 | - | 368,885,120.63 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0001 | 1.0001 | - | 184,167,571.10 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 0.9985 | 0.9985 | - | 36,698,097.27 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 0.9985 | 0.9985 | - | 420,330,004.16 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 0.9985 | 0.9985 | - | 185,487,590.18 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 0.9994 | 0.9994 | - | 795,312,407.54 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 0.9994 | 0.9994 | - | 181,287,005.64 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0068 | 1.0068 | 1.0473% | 212,792,678.92 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0168 | 1.0168 | 2.7498% | 212,539,161.01 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0180 | 1.0180 | 2.9462% | 51407753.99 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0041 | 1.0041 | 0.7160% | 222,621,196.75 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0042 | 1.0042 | 0.7862% | 121,855,360.60 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9931 | 0.9931 | -1.3396% | 152,997,340.30 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0039 | 1.0039 | 0.7865% | 174,455,651.14 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0044 | 1.0044 | 1.0038% | 232,929,664.33 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0077 | 1.0077 | 1.9250% | 211,525,572.71 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9996 | 0.9996 | -0.1050% | 171,300,196.37 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0088 | 1.0088 | 2.5696% | 73,015,359.09 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0067 | 1.0067 | 2.0725% | 97,202,402.28 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0102 | 1.0102 | 3.5798% | 44,978,057.07 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0932 | 1.0932 | 4.8528% | 268,916,848.00 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0595 | 1.0595 | 3.1938% | 432,006,860.45 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0721 | 1.0721 | 3.9995% | 295,853,121.94 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0734 | 1.0734 | 4.1601% | 202,314,790.74 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0615 | 1.0615 | 3.6147% | 502,101,608.92 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0524 | 1.0524 | 3.1509% | 537,031,083.91 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0218 | 1.0218 | 1.3743% | 509,261,313.38 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0218 | 1.0218 | 1.3887% | 446,383,898.16 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0222 | 1.0222 | 1.4496% | 461,454,238.48 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0191 | 1.0191 | 1.2768% | 1,294,450,258.56 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0388 | 1.0388 | 2.7769% | 453,418,641.41 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0402 | 1.0402 | 2.8771% | 36,413,682.56 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0378 | 1.0378 | 2.8624% | 494,819,660.82 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0391 | 1.0391 | 2.9609% | 90,359,841.97 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0093 | 1.0093 | 0.7477% | 374,492,923.60 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0106 | 1.0106 | 0.8522% | 98,972,324.09 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0245 | 1.0245 | 2.0992% | 492,377,313.57 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0263 | 1.0263 | 2.2534% | 114,443,692.76 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0286 | 1.0286 | 2.4505% | 6,727,392.40 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0263 | 1.0263 | 2.3702% | 338,040,970.07 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0280 | 1.0280 | 2.5235% | 174,727,951.83 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0302 | 1.0302 | 2.7217% | 5,702,913.09 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0071 | 1.0071 | 0.6511% | 234,146,783.58 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0088 | 1.0088 | 0.8070% | 101,895,133.64 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0109 | 1.0109 | 0.9996% | 2,652,228.89 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0366 | 1.0366 | 3.4166% | 248,499,499.69 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0383 | 1.0383 | 3.5753% | 283,806,023.53 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0405 | 1.0405 | 3.7807% | 2,661,685.11 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0383 | 1.0383 | 3.7081% | 359,901,114.09 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0394 | 1.0394 | 3.8146% | 117,295,522.99 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0415 | 1.0415 | 4.0179% | 1,464,297.04 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0243 | 1.0243 | 2.4434% | 462,641,708.54 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0243 | 1.0243 | 2.4434% | 80,459,962.17 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0263 | 1.0263 | 2.6445% | 857,790.31 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0240 | 1.0240 | 2.5100% | 414,724,597.79 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0240 | 1.0240 | 2.5100% | 177,502,709.57 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0260 | 1.0260 | 2.7192% | 1,110,284.93 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0233 | 1.0233 | 2.4794% | 252,937,443.57 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0233 | 1.0233 | 2.4794% | 74,845,734.23 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0252 | 1.0252 | 2.6816% | 994,516.69 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0195 | 1.0195 | 2.4292% | 115,764,305.03 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0229 | 1.0229 | 2.9226% | 371,245,346.16 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0115 | 1.0115 | 1.4677% | 20.23 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0110 | 1.0110 | 1.5996% | 349,086,325.43 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-4-2 | 1099 | 1.0471 | 1.1426 | 4.7708% | 83,817,399.84 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0450 | 1.1376 | 4.7247% | 171,479,373.72 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0531 | 1.1433 | 5.0536% | 174,131,404.00 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0528 | 1.1431 | 5.1817% | 90,356,510.12 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0468 | 1.1392 | 5.1898% | 108,044,106.13 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0414 | 1.1307 | 5.0164% | 92,474,997.31 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0416 | 1.1348 | 6.1197% | 169,523,403.54 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0348 | 1.1300 | 6.2848% | 200,891,174.37 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0270 | 1.0742 | 4.1285% | 247,762,439.17 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0106 | 1.0465 | 2.7553% | 173,586,501.65 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0177 | 1.0380 | 3.0484% | 218,060,918.77 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0093 | 1.0093 | 4.0898% | 302,468,047.31 |
| TNG23001A | 颐养天年23001期A款 | 2023-01-19 | 984 | 1.0067 | 1.0067 | 3.5442% | 613,866,883.53 |
| TNG23002A | 颐养天年23002期A款 | 2023-03-09 | 903 | 1.0005 | 1.0005 | - | 491,820,295.11 |
| TNG23002D | 颐养天年23002期D款 | 2023-03-09 | 903 | 1.0006 | 1.0006 | - | 4,572,822.06 |

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30日