**公募封闭式产品净值公告（2023年3月21日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年3月21日）净值如下：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20046 | 丰裕3号固定收益类第20046期1099天型 | 2020-3-26 | 1099 | 1.1463 | 1.1463 | 4.8945% | 67,687,800.08 |
| FY3G20053 | 丰裕3号固定收益类第20053期1099天型 | 2020-4-9 | 1099 | 1.1382 | 1.1382 | 4.6837% | 68,579,202.80 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1346 | 1.1346 | 4.7149% | 194,430,056.59 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1291 | 1.1291 | 4.6471% | 159,387,897.08 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1284 | 1.1284 | 4.7531% | 88,090,707.27 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1262 | 1.1262 | 4.8082% | 80,143,267.79 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1163 | 1.1163 | 4.5645% | 64,924,780.86 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1097 | 1.1097 | 4.6183% | 83,301,630.30 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1088 | 1.1088 | 4.7333% | 72,870,168.68 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1094 | 1.1094 | 4.9237% | 74,663,416.71 |
| FYG21006 | 丰裕固收21006期 | 2021-3-23 | 742 | 1.0928 | 1.0928 | 4.6464% | 1,307,004,542.88 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 | 1.0917 | 1.0917 | 4.6358% | 446,942,816.68 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.0905 | 1.0905 | 4.6394% | 656,404,045.42 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0890 | 1.0890 | 4.6341% | 1,261,412,873.10 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0864 | 1.0864 | 4.6376% | 908,826,505.39 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0824 | 1.0824 | 4.5159% | 775,660,527.38 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0808 | 1.0808 | 4.4753% | 612,907,355.41 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0670 | 1.0670 | 3.7974% | 507,967,423.10 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0714 | 1.0714 | 4.1498% | 1,830,614,582.70 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0660 | 1.0660 | 3.8792% | 800,328,660.20 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0718 | 1.0718 | 4.3175% | 626,549,970.34 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0647 | 1.0647 | 4.0299% | 806,971,887.69 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0635 | 1.0635 | 4.1388% | 589,418,838.72 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0547 | 1.0547 | 3.6634% | 449,840,677.36 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0525 | 1.0525 | 3.6431% | 979,905,546.39 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0636 | 1.0636 | 4.4815% | 818,805,175.48 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0362 | 1.0362 | 2.5908% | 658,157,992.40 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0381 | 1.0381 | 2.8037% | 329,291,428.02 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0395 | 1.0395 | 2.9068% | 232,283,776.15 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0392 | 1.0392 | 2.9260% | 124,889,063.11 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0406 | 1.0406 | 3.0305% | 48,287,490.10 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0481 | 1.0481 | 3.6424% | 574,919,431.65 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0495 | 1.0495 | 3.7484% | 102,921,091.25 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0374 | 1.0374 | 2.9169% | 435,708,217.02 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0387 | 1.0387 | 3.0183% | 67,537,440.72 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0461 | 1.0461 | 3.6500% | 346,624,531.73 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0480 | 1.0480 | 3.8004% | 101,074,589.59 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0352 | 1.0352 | 2.8300% | 564,705,329.89 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0371 | 1.0371 | 2.9827% | 111,143,535.19 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0444 | 1.0444 | 3.6832% | 414,885,370.23 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0463 | 1.0463 | 3.8408% | 87,190,922.87 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0494 | 1.0494 | 4.0980% | 1,680,408.80 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0383 | 1.0383 | 3.2285% | 299,723,092.68 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0401 | 1.0401 | 3.3803% | 112,092,806.15 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0431 | 1.0431 | 3.6331% | 4,663,054.86 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0246 | 1.0246 | 2.1077% | 266,654,109.69 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0263 | 1.0263 | 2.2534% | 114,213,589.12 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0293 | 1.0293 | 2.5104% | 5,217,583.80 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0347 | 1.0347 | 3.1273% | 736,137,231.44 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0358 | 1.0358 | 3.2264% | 203,690,207.69 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0392 | 1.0392 | 3.5328% | 180,485,162.43 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0432 | 1.0432 | 4.1825% | 232,902,784.92 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0443 | 1.0443 | 4.2890% | 273,252,643.79 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0464 | 1.0464 | 4.4923% | 143,139.65 |
| FYG22016A | 丰裕固收22016期A款 | 2022-3-22 | 373 | 1.0285 | 1.0285 | 2.8500% | 514,231,345.99 |
| FYG22016B | 丰裕固收22016期B款(新客) | 2022-3-22 | 373 | 1.0325 | 1.0325 | 3.2500% | 76,538,750.76 |
| FYG22016C | 丰裕固收22016期C款 | 2022-3-22 | 373 | 1.0295 | 1.0295 | 2.9500% | 297,108,798.32 |
| FYG22016D | 丰裕固收22016期D款 | 2022-3-22 | 373 | 1.0305 | 1.0305 | 3.0500% | 54,767,492.93 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0350 | 1.0350 | 3.5193% | 513,703,058.63 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0350 | 1.0350 | 3.5193% | 225,111,614.49 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0370 | 1.0370 | 3.7204% | 1,126,541.44 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 | 1.0311 | 1.0311 | 3.1708% | 515,465,049.63 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 | 1.0351 | 1.0351 | 3.5786% | 80,146,744.40 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 | 1.0321 | 1.0321 | 3.2728% | 361,689,094.56 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 | 1.0331 | 1.0331 | 3.3747% | 1,359,304.82 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0321 | 1.0321 | 3.2366% | 110,208,968.65 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0341 | 1.0341 | 3.4383% | 1,682,127.20 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.0277 | 1.0277 | 2.8970% | 411,095,899.18 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0297 | 1.0297 | 3.1062% | 118,830,348.87 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0287 | 1.0287 | 3.0016% | 184,496,738.79 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0306 | 1.0306 | 3.2003% | 697,363,362.48 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0320 | 1.0320 | 3.3467% | 394,060,817.16 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0320 | 1.0320 | 3.3467% | 212,467,687.46 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0339 | 1.0339 | 3.5454% | 229,179.44 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0283 | 1.0283 | 3.0292% | 411,301,015.98 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0301 | 1.0301 | 3.2218% | 57,118,280.12 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0292 | 1.0292 | 3.1255% | 379,249,758.57 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0311 | 1.0311 | 3.3289% | 227,577,054.43 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0275 | 1.0275 | 3.0325% | 252,964,302.00 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0294 | 1.0294 | 3.2420% | 38,397,164.21 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0284 | 1.0284 | 3.1317% | 463,711,012.73 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0303 | 1.0303 | 3.3412% | 294,977,673.58 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0360 | 1.0360 | 3.9939% | 466,877,416.12 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0360 | 1.0360 | 3.9939% | 284,355,569.86 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0378 | 1.0378 | 4.1936% | 92,115,351.74 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0268 | 1.0268 | 3.0569% | 319,246,145.73 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0286 | 1.0286 | 3.2622% | 120,518,196.49 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0277 | 1.0277 | 3.1595% | 194,778,394.20 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0295 | 1.0295 | 3.3648% | 185,304,646.88 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0358 | 1.0358 | 4.0834% | 773,873,684.82 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0358 | 1.0358 | 4.0834% | 267,770,634.32 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0376 | 1.0376 | 4.2888% | 3,302,099.84 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0256 | 1.0256 | 2.9663% | 124,924,884.49 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0273 | 1.0273 | 3.1633% | 104,960,986.57 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0265 | 1.0265 | 3.0706% | 171,060,673.19 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0316 | 1.0316 | 3.6732% | 1,040,800,076.45 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0277 | 1.0277 | 3.2720% | 257,133,331.16 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0294 | 1.0294 | 3.4728% | 141,002,381.43 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0285 | 1.0285 | 3.3665% | 304,659,809.01 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0227 | 1.0227 | 2.7435% | 190,076,439.72 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0244 | 1.0244 | 2.9490% | 113,853,840.08 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0235 | 1.0235 | 2.8402% | 346,301,026.61 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0208 | 1.0208 | 2.5307% | 515,102,531.11 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0208 | 1.0208 | 2.5307% | 205,771,304.46 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0225 | 1.0225 | 2.7375% | 51,125,190.83 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0249 | 1.0249 | 3.0808% | 324,378,209.87 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0265 | 1.0265 | 3.2788% | 140,465,401.58 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0257 | 1.0257 | 3.1798% | 318,809,723.15 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0201 | 1.0201 | 2.5039% | 440,956,817.74 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0201 | 1.0201 | 2.5039% | 196,296,004.49 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0224 | 1.0224 | 2.8389% | 225,921,451.93 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0240 | 1.0240 | 3.0417% | 76,738,577.55 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0232 | 1.0232 | 2.9403% | 195,710,510.65 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0248 | 1.0248 | 3.1431% | 34,237,497.84 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0256 | 1.0256 | 3.3253% | 150,577,385.51 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0280 | 1.0280 | 3.6370% | 176,006,442.15 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0272 | 1.0272 | 3.5331% | 432,028,892.57 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0287 | 1.0287 | 3.7279% | 88,698,756.80 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0192 | 1.0192 | 2.5577% | 122,521,639.67 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0215 | 1.0215 | 2.8641% | 118,022,050.72 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0207 | 1.0207 | 2.7575% | 371,171,647.42 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0223 | 1.0223 | 2.9706% | 106,105,960.27 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0187 | 1.0187 | 2.5094% | 382,433,048.83 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0184 | 1.0184 | 2.5154% | 100,041,395.78 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0206 | 1.0206 | 2.8161% | 96,133,504.84 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0199 | 1.0199 | 2.7204% | 435,525,365.83 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0213 | 1.0213 | 2.9118% | 124,646,750.44 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0129 | 1.0129 | 1.8110% | 175,329,295.35 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0150 | 1.0150 | 2.1058% | 83,484,910.36 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0143 | 1.0143 | 2.0075% | 406,471,739.41 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0157 | 1.0157 | 2.2040% | 225,996,215.14 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0158 | 1.0158 | 2.2794% | 174,460,068.76 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0179 | 1.0179 | 2.5824% | 264,387,491.47 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0172 | 1.0172 | 2.4814% | 244,909,665.12 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0186 | 1.0186 | 2.6834% | 71,990,420.15 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0127 | 1.0127 | 1.8468% | 736,723,030.46 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0120 | 1.0120 | 1.7450% | 984,648.72 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0079 | 1.0079 | 1.1722% | 174,463,476.29 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0099 | 1.0099 | 1.4689% | 339,894,487.47 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0093 | 1.0093 | 1.3799% | 216,602,983.66 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0106 | 1.0106 | 1.5728% | 84,932,587.57 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0093 | 1.0093 | 1.4203% | 134,565,492.64 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0113 | 1.0113 | 1.7257% | 196,582,474.28 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0106 | 1.0106 | 1.6188% | 280,841,225.63 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0119 | 1.0119 | 1.8174% | 98,231,751.27 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0091 | 1.0091 | 1.4317% | 159,337,650.40 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0110 | 1.0110 | 1.7306% | 212,877,328.37 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0103 | 1.0103 | 1.6205% | 350,579,894.59 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0116 | 1.0116 | 1.8250% | 106,367,174.93 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0077 | 1.0077 | 1.1859% | 366,912,949.36 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0110 | 1.0110 | 1.6941% | 200,575,913.70 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0069 | 1.0069 | 1.1193% | 131,082,851.24 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0087 | 1.0087 | 1.4113% | 206,009,711.95 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0081 | 1.0081 | 1.3140% | 349,142,285.80 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0093 | 1.0093 | 1.5087% | 63,208,538.55 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0105 | 1.0105 | 1.7033% | 68,852,998.82 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0099 | 1.0099 | 1.6060% | 2,297,203.43 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0051 | 1.0051 | 0.8348% | 585,198,445.50 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0063 | 1.0063 | 1.0312% | 35,363,319.98 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0081 | 1.0081 | 1.3258% | 50,782,680.34 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0063 | 1.0063 | 1.0548% | 256,511,658.91 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0081 | 1.0081 | 1.3562% | 154,840,149.70 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0075 | 1.0075 | 1.2557% | 330,402,807.89 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0087 | 1.0087 | 1.4567% | 98,079,505.60 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0099 | 1.0099 | 1.6576% | 24,468,005.75 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0093 | 1.0093 | 1.5571% | 1,316,722.51 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0035 | 1.0035 | 0.6055% | 101,679,948.72 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0052 | 1.0052 | 0.8995% | 133,299,066.07 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0047 | 1.0047 | 0.8130% | 472,037,609.82 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0058 | 1.0058 | 1.0033% | 127,305,102.70 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0070 | 1.0070 | 1.2109% | 16,976,798.92 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0015 | 1.0015 | 0.2620% | 591,550,617.74 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0026 | 1.0026 | 0.4541% | 35,464,497.74 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0043 | 1.0043 | 0.7510% | 46,297,815.73 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0026 | 1.0026 | 0.4652% | 118,831,803.15 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0043 | 1.0043 | 0.7694% | 79,645,328.97 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0037 | 1.0037 | 0.6620% | 316,165,822.26 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0049 | 1.0049 | 0.8767% | 64,276,006.27 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0060 | 1.0060 | 1.0735% | 30,151,386.88 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0019 | 1.0019 | 0.3520% | 81,527,635.74 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0035 | 1.0035 | 0.6485% | 65,330,917.86 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0030 | 1.0030 | 0.5558% | 418,861,104.60 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0041 | 1.0041 | 0.7596% | 103,796,786.15 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0051 | 1.0051 | 0.9449% | 47,104,314.01 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 0.9985 | 0.9985 | -0.2808% | 504,467,205.38 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 0.9995 | 0.9995 | -0.0936% | 10,126,286.40 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0011 | 1.0011 | 0.2059% | 111,898,359.32 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0045 | 1.0045 | 0.8690% | 74,756,792.76 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0060 | 1.0060 | 1.1587% | 75,140,094.04 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0055 | 1.0055 | 1.0622% | 476,947,619.82 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0065 | 1.0065 | 1.2553% | 442,785,393.14 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0071 | 1.0071 | 1.3712% | 90,571,005.61 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0014 | 1.0014 | 0.2792% | 121,397,885.30 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0029 | 1.0029 | 0.5784% | 33,750,218.86 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0024 | 1.0024 | 0.4787% | 389,236,933.49 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0034 | 1.0034 | 0.6781% | 158,161,252.35 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0039 | 1.0039 | 0.7779% | 47,143,808.63 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0004 | 1.0004 | 0.0830% | 249,402,016.39 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0019 | 1.0019 | 0.3940% | 128,662,911.82 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0014 | 1.0014 | 0.2903% | 534,791,042.17 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0024 | 1.0024 | 0.4977% | 157,576,626.69 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0028 | 1.0028 | 0.5807% | 96,181,404.50 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0001 | 1.0001 | 0.0223% | 165,702,071.23 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0014 | 1.0014 | 0.3116% | 57,494,076.30 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0010 | 1.0010 | 0.2226% | 321,167,103.60 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0019 | 1.0019 | 0.4229% | 101,198,064.57 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0023 | 1.0023 | 0.5119% | 25,444,956.01 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9950 | 0.9950 | -1.1265% | 745,292,908.37 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9959 | 0.9959 | -0.9238% | 122,498.37 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9972 | 0.9972 | -0.6309% | 17,835,106.83 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0034 | 1.0034 | 0.8006% | 100,353,810.07 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0030 | 1.0030 | 0.7065% | 695,410,966.38 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0039 | 1.0039 | 0.9184% | 162,104,307.35 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0043 | 1.0043 | 1.0126% | 70,043,799.26 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0028 | 1.0028 | 0.6905% | 141,717,139.52 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0024 | 1.0024 | 0.5919% | 672,150,732.70 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0032 | 1.0032 | 0.7892% | 115,594,978.99 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0036 | 1.0036 | 0.8878% | 33,649,206.66 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9949 | 0.9949 | -1.2750% | 450,038,731.08 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9957 | 0.9957 | -1.0750% | 5,054,023.20 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9968 | 0.9968 | -0.8000% | 32,839,371.30 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 0.9988 | 0.9988 | -0.3129% | 1,234,159,546.87 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9963 | 0.9963 | -0.9646% | 16,001,322.37 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 0.9967 | 0.9967 | -0.8604% | 230,499,977.23 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 0.9970 | 0.9970 | -0.7821% | 46,946,461.58 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0018 | 1.0018 | 0.4903% | 102,928,142.56 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0011 | 1.0011 | 0.2996% | 490,067,414.23 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0014 | 1.0014 | 0.3813% | 14,384,788.18 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0022 | 1.0022 | 0.5993% | 12,538,089.54 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0049 | 1.0049 | 1.4083% | 105,435,006.22 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0042 | 1.0042 | 1.2071% | 457,528,949.08 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0045 | 1.0045 | 1.2933% | 100,693,853.76 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0052 | 1.0052 | 1.4945% | 24,946,470.91 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0035 | 1.0035 | 1.0220% | 381,585,703.85 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0042 | 1.0042 | 1.2264% | 21,308,133.59 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0083 | 1.0083 | 2.5246% | 105,799,832.27 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0076 | 1.0076 | 2.3117% | 318,532,645.97 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0079 | 1.0079 | 2.4029% | 259,522,634.08 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0086 | 1.0086 | 2.6158% | 5,404,009.70 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0069 | 1.0069 | 2.2288% | 89,829,152.25 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0063 | 1.0063 | 2.0350% | 397,047,253.38 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0066 | 1.0066 | 2.1319% | 104,600,459.67 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0072 | 1.0072 | 2.3257% | 4,219,006.08 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0126 | 1.0126 | 4.3387% | 25,513,704.98 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0119 | 1.0119 | 4.0976% | 338,324,191.98 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0123 | 1.0123 | 4.2354% | 94,357,590.65 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0128 | 1.0128 | 4.4075% | 4,088,707.35 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0119 | 1.0119 | 4.1764% | 243,123,023.49 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0125 | 1.0125 | 4.3870% | 3,563,880.53 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0106 | 1.0106 | 3.9081% | 29,168,801.53 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0100 | 1.0100 | 3.6869% | 499,163,506.06 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0103 | 1.0103 | 3.7975% | 46,043,059.46 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0108 | 1.0108 | 3.9818% | 707,580.65 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0109 | 1.0109 | 4.3245% | 72,523,796.47 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0104 | 1.0104 | 4.1261% | 441,141,794.22 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0106 | 1.0106 | 4.2054% | 24,314,460.86 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0111 | 1.0111 | 4.4038% | 3,716,309,736.97 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0111 | 1.0111 | 4.4038% | 29,462,854.31 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0101 | 1.0101 | 4.0961% | 448,776,351.18 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0106 | 1.0106 | 4.2989% | 6,164,885.10 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0101 | 1.0101 | 4.3371% | 122,503,319.86 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0103 | 1.0103 | 4.4229% | 1,466,192,864.88 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0099 | 1.0099 | 4.2512% | 51,732,723.69 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0101 | 1.0101 | 4.3371% | 31,637,061.38 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0106 | 1.0106 | 4.5518% | 34,450,685.97 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0095 | 1.0095 | 4.5032% | 354,540,457.16 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0091 | 1.0091 | 4.3136% | 276,429,177.50 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0093 | 1.0093 | 4.4084% | 131,225,477.34 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0097 | 1.0097 | 4.5981% | 14,799,932.69 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0082 | 1.0082 | 3.9382% | 285,801,127.19 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0086 | 1.0086 | 4.1303% | 1,644,046.84 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0098 | 1.0098 | 4.3622% | 482,772,703.43 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0094 | 1.0094 | 4.1841% | 8,353,674.83 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0096 | 1.0096 | 4.2732% | 65,581,311.18 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0100 | 1.0100 | 4.4512% | 16,235,415.77 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0094 | 1.0094 | 4.1841% | 129,542,833.52 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0098 | 1.0098 | 4.3622% | 1,282,467.92 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0077 | 1.0077 | 3.3861% | 57,524,154.38 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0073 | 1.0073 | 3.2102% | 4,668,817.20 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0075 | 1.0075 | 3.2982% | 102,183,091.97 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0079 | 1.0079 | 3.4741% | 30,317,799.74 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0074 | 1.0074 | 3.2542% | 453,334.92 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0077 | 1.0077 | 3.3861% | 14,321,302.87 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0086 | 1.0086 | 3.7819% | 403,459.75 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0082 | 1.0082 | 3.6060% | 42,719,941.28 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0084 | 1.0084 | 3.6940% | 998,440.73 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0085 | 1.0085 | 3.7380% | 1,090,507.72 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0070 | 1.0070 | 3.3182% | 127,629,240.70 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0066 | 1.0066 | 3.1286% | 6,891,217.54 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0068 | 1.0068 | 3.2234% | 18,419,360.62 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0072 | 1.0072 | 3.4130% | 38,777,214.24 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0068 | 1.0068 | 3.2234% | 3,857,017.82 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0070 | 1.0070 | 3.3182% | 21,559,432.10 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0077 | 1.0077 | 3.6980% | 8,336,347.30 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0072 | 1.0072 | 3.4579% | 60,344,068.34 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0075 | 1.0075 | 3.6020% | 1,967,552.16 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0075 | 1.0075 | 3.8556% | 37,485,372.70 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0072 | 1.0072 | 3.7014% | 1,183,054,614.92 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0073 | 1.0073 | 3.7528% | 38,715,950.93 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0077 | 1.0077 | 3.9585% | 23,962,216.24 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0068 | 1.0068 | 3.5971% | 564,198,934.08 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0072 | 1.0072 | 3.8087% | 1,426,304.54 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0065 | 1.0065 | 3.4384% | 408,662,748.80 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0069 | 1.0069 | 3.6500% | 3,040,783.49 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0066 | 1.0066 | 3.4414% | 129,210,580.97 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0063 | 1.0063 | 3.2850% | 22,065,110.62 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0064 | 1.0064 | 3.3371% | 253,421,132.62 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0067 | 1.0067 | 3.4936% | 58,971,957.67 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0063 | 1.0063 | 3.2850% | 26,328,591.11 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0065 | 1.0065 | 3.3893% | 261,588,391.44 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0070 | 1.0070 | 3.7029% | 366,036,222.36 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0073 | 1.0073 | 3.8616% | 11,256,417.63 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0059 | 1.0059 | 3.4183% | 537,639,078.87 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0056 | 1.0056 | 3.2444% | 36,855,167.84 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0057 | 1.0057 | 3.3024% | 270,809,038.77 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0068 | 1.0068 | 4.0032% | 30,317,783.79 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0065 | 1.0065 | 3.8266% | 429,768,473.86 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0066 | 1.0066 | 3.8855% | 46,444,800.30 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0062 | 1.0062 | 3.5359% | 38,629,549.96 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0058 | 1.0058 | 3.3078% | 1,128,615,922.48 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0060 | 1.0060 | 3.4219% | 30,019,707.83 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0064 | 1.0064 | 3.6500% | 106,277,452.99 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0057 | 1.0057 | 3.3556% | 432,405,134.95 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0061 | 1.0061 | 3.5911% | 8,691,475.67 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0057 | 1.0057 | 2.9303% | 45,703,544.47 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0084 | 1.0084 | 4.4435% | 101,198,658.17 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0080 | 1.0080 | 4.2319% | 59,122,233.16 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0082 | 1.0082 | 4.3377% | 93,456,919.52 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0055 | 1.0055 | 3.1367% | 6,796,858.02 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0051 | 1.0051 | 2.9086% | 149,993,112.51 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0053 | 1.0053 | 3.0227% | 8,927,888.41 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0078 | 1.0078 | 4.5919% | 260,415,008.82 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0074 | 1.0074 | 4.3565% | 101,516,205.79 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0076 | 1.0076 | 4.4742% | 281,535,582.21 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0048 | 1.0048 | 3.5755% | 26,651,752.81 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0046 | 1.0046 | 3.4265% | 145,457,272.80 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0047 | 1.0047 | 3.5010% | 57,489,190.62 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0049 | 1.0049 | 3.6500% | 1,362,236,273.95 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0045 | 1.0045 | 3.3520% | 2,479,996.61 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0042 | 1.0042 | 3.1286% | 219,905,681.57 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0043 | 1.0043 | 3.2031% | 79,645,010.16 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0044 | 1.0044 | 3.2776% | 2,994,080.84 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0060 | 1.0060 | 4.3800% | 116,121,953.62 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0058 | 1.0058 | 4.2340% | 1,345,653,628.01 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0059 | 1.0059 | 4.3070% | 505,091,032.55 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0062 | 1.0062 | 4.5260% | 14,221,016.51 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0047 | 1.0047 | 3.4310% | 214,544,919.74 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0045 | 1.0045 | 3.2850% | 186,594,409.57 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0046 | 1.0046 | 3.3580% | 153,618,717.55 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0046 | 1.0046 | 3.3580% | 188,149,253.27 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0049 | 1.0049 | 3.5770% | 924,901,196.50 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0039 | 1.0039 | 3.3893% | 301,169,890.89 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0037 | 1.0037 | 3.2155% | 104,285,598.61 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0038 | 1.0038 | 3.3024% | 35,053,024.90 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0052 | 1.0052 | 4.4140% | 329,672,891.82 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0050 | 1.0050 | 4.2442% | 1,372,019,913.29 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0051 | 1.0051 | 4.3291% | 122,372,030.56 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0041 | 1.0041 | 3.6500% | 112,513,140.93 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0039 | 1.0039 | 3.4720% | 675,860,950.15 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0040 | 1.0040 | 3.5610% | 315,234,731.02 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0050 | 1.0050 | 4.4512% | 199,135,222.77 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0052 | 1.0052 | 4.6293% | 1,823,658,234.96 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0032 | 1.0032 | 3.3371% | 110,154,345.78 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0030 | 1.0030 | 3.1286% | 35,955,232.19 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0031 | 1.0031 | 3.2329% | 35,250,914.09 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0033 | 1.0033 | 3.4414% | 3,327,200.41 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0032 | 1.0032 | 3.2444% | 128,718,344.65 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0030 | 1.0030 | 3.0417% | 1,388,618,888.32 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0031 | 1.0031 | 3.1431% | 248,112,123.52 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0042 | 1.0042 | 4.5088% | 156,233,054.65 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0041 | 1.0041 | 4.4015% | 708,548,350.41 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0041 | 1.0041 | 4.4015% | 454,644,443.07 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0041 | 1.0041 | 4.4015% | 1,102,391,206.27 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0043 | 1.0043 | 4.6162% | 218,192,980.22 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0029 | 1.0029 | 3.6500% | 333,198,378.98 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0027 | 1.0027 | 3.3983% | 623,356,545.34 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0028 | 1.0028 | 3.5241% | 29,549,701.97 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0035 | 1.0035 | 4.4052% | 305,018,365.42 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0034 | 1.0034 | 4.2793% | 517,618,974.23 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0035 | 1.0035 | 4.4052% | 50,454,224.18 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0032 | 1.0032 | 4.0276% | 5,896,771.62 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0021 | 1.0021 | - | 1,269,891,302.58 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0022 | 1.0022 | - | 665,204,878.74 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0019 | 1.0019 | - | 25,176,555.04 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0012 | 1.0012 | - | 446,424,739.18 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0011 | 1.0011 | - | 33,714,348.80 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0015 | 1.0015 | - | 127,265,678.71 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0020 | 1.0020 | - | 7,179,204.93 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0019 | 1.0019 | - | 639,165,383.39 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0019 | 1.0019 | - | 499,371,309.46 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0025 | 1.0025 | - | 1,138,885.20 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0024 | 1.0024 | - | 376,373,364.95 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0025 | 1.0025 | - | 153,959,652.37 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0023 | 1.0023 | - | 5,312,240.32 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0007 | 1.0007 | - | 931,545,970.24 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0008 | 1.0008 | - | 663,424,572.89 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0006 | 1.0006 | - | 21,979,815.54 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0005 | 1.0005 | - | 350,931,299.99 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0006 | 1.0006 | - | 77,602,075.82 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0004 | 1.0004 | - | 14,807,434.97 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0033 | 1.0033 | 4.1534% | 1,615,244.68 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0036 | 1.0036 | 4.5310% | 70,178,190.02 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0016 | 1.0016 | - | 31,381,957.76 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0011 | 1.0011 | - | 3,908,282.59 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0010 | 1.0010 | - | 686,976,166.56 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0011 | 1.0011 | - | 208,797,694.51 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0007 | 1.0007 | - | 688,103,735.18 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0008 | 1.0008 | - | 96,769,800.37 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0007 | 1.0007 | - | 7,792,272.18 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0001 | 1.0001 | - | 5,203,566.16 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0001 | 1.0001 | - | 358,617,266.96 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0001 | 1.0001 | - | 232,391,750.53 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 0.9997 | 0.9997 | - | 542,620,262.17 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 0.9997 | 0.9997 | - | 167,711,554.82 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 0.9997 | 0.9997 | - | 962,702.65 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 0.9991 | 0.9991 | - | 571,391,061.70 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 0.9992 | 0.9992 | - | 6,667,350.97 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 0.9991 | 0.9991 | - | 8,696,213.55 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0071 | 1.0071 | 1.1267% | 212,846,233.43 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0157 | 1.0157 | 2.6530% | 212,313,880.00 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0169 | 1.0169 | 2.8558% | 51,351,364.00 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0018 | 1.0018 | 0.3252% | 222,102,903.21 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0023 | 1.0023 | 0.4465% | 121,625,552.81 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9929 | 0.9929 | -1.4318% | 152,964,707.88 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0028 | 1.0028 | 0.5874% | 174,260,426.83 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0035 | 1.0035 | 0.8350% | 232,726,679.66 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0058 | 1.0058 | 1.5230% | 211,119,837.79 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9997 | 0.9997 | -0.0830% | 171,324,818.44 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0074 | 1.0074 | 2.2890% | 72,912,804.35 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0067 | 1.0067 | 2.2032% | 97,208,578.83 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0087 | 1.0087 | 3.2737% | 44,911,069.07 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0919 | 1.0919 | 4.8334% | 268,598,851.51 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0580 | 1.0580 | 3.1456% | 431,387,408.37 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0707 | 1.0707 | 3.9640% | 295,485,088.45 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0721 | 1.0721 | 4.1313% | 202,052,721.31 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0598 | 1.0598 | 3.5549% | 501,336,040.98 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0508 | 1.0508 | 3.0903% | 536,236,233.85 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0194 | 1.0194 | 1.2379% | 508,066,842.54 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0195 | 1.0195 | 1.2575% | 445,361,785.50 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0212 | 1.0212 | 1.4018% | 461,006,928.58 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0169 | 1.0169 | 1.1444% | 1,291,704,465.46 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0373 | 1.0373 | 2.7067% | 452,747,383.98 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0387 | 1.0387 | 2.8083% | 36,359,154.81 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0367 | 1.0367 | 2.8201% | 494,304,691.13 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0380 | 1.0380 | 2.9200% | 90,264,202.94 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0079 | 1.0079 | 0.6451% | 373,981,489.15 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0092 | 1.0092 | 0.7512% | 98,835,441.85 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0225 | 1.0225 | 1.9600% | 491,394,768.22 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0242 | 1.0242 | 2.1081% | 114,212,439.90 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0265 | 1.0265 | 2.3085% | 6,713,572.86 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0241 | 1.0241 | 2.2102% | 337315456.4 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0257 | 1.0257 | 2.3569% | 174,348,561.75 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0279 | 1.0279 | 2.5587% | 5,690,339.44 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0061 | 1.0061 | 0.5694% | 233,904,687.33 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0077 | 1.0077 | 0.7188% | 101,787,036.41 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0098 | 1.0098 | 0.9148% | 2,649,320.07 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0353 | 1.0353 | 3.3553% | 248,186,903.68 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0369 | 1.0369 | 3.5074% | 283,441,455.62 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0391 | 1.0391 | 3.7165% | 2,658,171.44 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0369 | 1.0369 | 3.6401% | 359,423,353.29 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0380 | 1.0380 | 3.7486% | 117,137,735.96 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0400 | 1.0400 | 3.9459% | 1,462,275.29 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0227 | 1.0227 | 2.3274% | 461,940,430.04 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0227 | 1.0227 | 2.3274% | 80,337,999.88 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0247 | 1.0247 | 2.5324% | 856,459.89 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0227 | 1.0227 | 2.4227% | 414,192,985.61 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0227 | 1.0227 | 2.4227% | 177,275,178.78 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0246 | 1.0246 | 2.6254% | 1,108,822.07 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0218 | 1.0218 | 2.3682% | 252,564,873.80 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0218 | 1.0218 | 2.3682% | 74,735,488.54 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0237 | 1.0237 | 2.5746% | 993,016.53 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0184 | 1.0184 | 2.3483% | 115,634,774.46 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0215 | 1.0215 | 2.8127% | 370,723,797.22 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0100 | 1.0100 | 1.3082% | 20.20 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0094 | 1.0094 | 1.4061% | 348,533,326.50 |
| TNG20003 | 颐养天年净值第20003期1099天型 | 2020-4-2 | 1099 | 1.0464 | 1.1419 | 4.7780% | 83,761,628.38 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0442 | 1.1368 | 4.7284% | 171,342,663.16 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0523 | 1.1425 | 5.0596% | 173,988,295.32 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0518 | 1.1421 | 5.1815% | 90,271,343.08 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0460 | 1.1384 | 5.1971% | 107,952,611.10 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0405 | 1.1298 | 5.0188% | 92,396,781.67 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0411 | 1.1343 | 6.1505% | 169,440,057.64 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0338 | 1.1290 | 6.2948% | 200,707,194.71 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0256 | 1.0728 | 4.0943% | 247,425,004.85 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0083 | 1.0442 | 2.6491% | 173,198,568.88 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0166 | 1.0369 | 3.0064% | 217,836,217.89 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0085 | 1.0085 | 4.0822% | 302,223,723.23 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0058 | 1.0058 | 3.4145% | 613,328,469.25 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 0.9999 | 0.9999 | - | 491,533,879.88 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0000 | 1.0000 | - | 4,569,984.02 |

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23日