**公募开放式产品净值公告（2022年11月22日）**

尊敬的投资者：

管理人发行的公募开放式产品估值日（2022年11月22日）净值如下：

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日/确认日 | 单位净值 | 累计净值 | 本周期以来年化收益率 |
| FRG1801 | “幸福99”月添益1801期银行理财计划 | 2022/11/08 | 1.1749 | 1.1749 | -7.2273% |
| FY3G19044 | “幸福99”丰裕3号净值第19044期1359天型（高净值专属） | 2019/04/02 | 1.2076 | 1.2076 | 5.6930% |
| FY3G19045 | “幸福99”丰裕3号净值第19045期1352天型（高净值专属） | 2019/04/09 | 1.2066 | 1.2066 | 5.6955% |
| FY3G19172 | “幸福99”丰裕3号净值第19172期1099天型 | 2019/11/28 | 1.1431 | 1.1431 | 4.7875% |
| FY3G19180 | “幸福99”丰裕3号净值第19180期1099天型 | 2019/12/12 | 1.1489 | 1.1489 | 5.0463% |
| FY3G20003 | “幸福99”丰裕3号净值第20003期1099天型（元旦专属） | 2020/01/07 | 1.1455 | 1.1455 | 5.0530% |
| FY3G20012 | “幸福99”丰裕3号固定收益类第20012期1103天型（新春专属） | 2020/01/23 | 1.1447 | 1.1447 | 5.1029% |
| FY3G20019 | “幸福99”丰裕3号固定收益类第20019期1099天型 | 2020/02/06 | 1.1443 | 1.1443 | 5.1586% |
| FY3G20027 | “幸福99”丰裕3号固定收益类第20027期1104天型 | 2020/02/20 | 1.1378 | 1.1378 | 4.9947% |
| FY3G20031 | “幸福99”丰裕3号固定收益类第20031期1099天型 | 2020/02/27 | 1.1342 | 1.1342 | 4.8983% |
| FY3G20038 | “幸福99”丰裕3号固定收益类第20038期1099天型 | 2020/03/12 | 1.1339 | 1.1339 | 4.9567% |
| FY3G20046 | “幸福99”丰裕3号固定收益类第20046期1099天型 | 2020/03/26 | 1.1315 | 1.1315 | 4.9380% |
| FY3G20053 | “幸福99”丰裕3号固定收益类第20053期1099天型 | 2020/04/09 | 1.1229 | 1.1229 | 4.6825% |
| FY3G20071 | “幸福99”丰裕3号固定收益类第20071期1099天型 | 2020/05/14 | 1.1200 | 1.1200 | 4.7454% |
| FY3G20085 | “幸福99”丰裕3号固定收益类第20085期1099天型 | 2020/06/11 | 1.1148 | 1.1148 | 4.6818% |
| FY3G20099 | “幸福99”丰裕3号固定收益类第20099期1099天型 | 2020/07/09 | 1.1132 | 1.1132 | 4.7656% |
| FY3G20113 | “幸福99”丰裕3号固定收益类第20113期1099天型 | 2020/08/06 | 1.1114 | 1.1114 | 4.8464% |
| FY3G20127 | “幸福99”丰裕3号固定收益类第20127期1099天型 | 2020/09/03 | 1.1028 | 1.1028 | 4.6266% |
| FY3G20151 | “幸福99”丰裕3号固定收益类第20151期1099天型 | 2020/11/05 | 1.0949 | 1.0949 | 4.6308% |
| FY3G20155 | “幸福99”丰裕3号固定收益类第20155期742天型 | 2020/11/17 | 1.0899 | 1.0899 | 4.4584% |
| FY3G20160 | “幸福99”丰裕3号固定收益类第20160期742天型 | 2020/12/01 | 1.0880 | 1.0880 | 4.4488% |
| FY3G20161 | “幸福99”丰裕3号固定收益类第20161期1099天型 | 2020/12/03 | 1.0940 | 1.0940 | 4.7653% |
| FY3G20164 | “幸福99”丰裕3号固定收益类第20164期749天型 | 2020/12/17 | 1.0887 | 1.0887 | 4.5858% |
| FY3G20167 | “幸福99”丰裕3号固定收益类第20167期742天型 | 2020/12/29 | 1.0876 | 1.0876 | 4.6072% |
| FY3G20168 | “幸福99”丰裕3号固定收益类第20168期1099天型 | 2020/12/31 | 1.0951 | 1.0951 | 5.0161% |
| FYG20013 | 幸福99丰裕固收20013期理财计划 | 2020/11/25 | 1.0933 | 1.0933 | 4.6778% |
| FYG20015 | 幸福99丰裕固收20015期理财计划 | 2020/12/10 | 1.0913 | 1.0913 | 4.6738% |
| FYG20016 | 幸福99丰裕固收20016期理财计划 | 2020/12/24 | 1.0935 | 1.0935 | 4.8823% |
| FYG20017 | 幸福99丰裕固收20017期理财计划 | 2021/01/06 | 1.0900 | 1.0900 | 4.7886% |
| FYG20018 | 幸福99丰裕固收20018期理财计划 | 2021/01/21 | 1.0893 | 1.0893 | 4.8576% |
| FYG20019 | 幸福99丰裕固收20019期理财计划 | 2021/01/28 | 1.0881 | 1.0881 | 4.8428% |
| FYG21001 | 幸福99丰裕固收21001期理财计划 | 2021/02/03 | 1.0864 | 1.0864 | 4.7927% |
| FYG21002 | 幸福99丰裕固收21002期理财计划 | 2021/02/23 | 1.0850 | 1.0850 | 4.8629% |
| FYG21003 | 幸福99丰裕固收21003期理财计划 | 2021/03/02 | 1.0822 | 1.0822 | 4.7548% |
| FYG21004 | 幸福99丰裕固收21004期理财计划 | 2021/02/09 | 1.0851 | 1.0851 | 4.7640% |
| FYG21005 | 幸福99丰裕固收21005期理财计划 | 2021/03/11 | 1.0831 | 1.0831 | 4.8764% |
| FYG21006 | 幸福99丰裕固收21006期理财计划 | 2021/03/23 | 1.0793 | 1.0793 | 4.7450% |
| FYG21007 | 幸福99丰裕固收21007期理财计划 | 2021/03/30 | 1.0775 | 1.0775 | 4.6911% |
| FYG21008 | 幸福99丰裕固收21008期理财计划 | 2021/04/09 | 1.0766 | 1.0766 | 4.7148% |
| FYG21009 | 幸福99丰裕固收21009期理财计划 | 2021/04/20 | 1.0750 | 1.0750 | 4.7036% |
| FYG21010 | 幸福99丰裕固收21010期理财计划 | 2021/05/11 | 1.0729 | 1.0729 | 4.7430% |
| FYG21011 | 幸福99丰裕固收21011期理财计划 | 2021/05/25 | 1.0692 | 1.0692 | 4.6176% |
| FYG21012 | 幸福99丰裕固收21012期理财计划 | 2021/06/01 | 1.0661 | 1.0661 | 4.4679% |
| FYG21013 | 丰裕固收21013期 | 2021/06/16 | 1.0582 | 1.0582 | 4.0463% |
| FYG21014 | 丰裕固收21014期 | 2021/07/02 | 1.0607 | 1.0607 | 4.3528% |
| FYG21015 | 丰裕固收21015期 | 2021/07/09 | 1.0561 | 1.0561 | 4.0790% |
| FYG21016 | 丰裕固收21016期 | 2021/07/23 | 1.0596 | 1.0596 | 4.4578% |
| FYG21017 | 丰裕固收21017期 | 2021/08/13 | 1.0536 | 1.0536 | 4.1893% |
| FYG21018 | 丰裕固收21018期 | 2021/08/20 | 1.0544 | 1.0544 | 4.3165% |
| FYG21020 | 丰裕固收21020期 | 2021/09/08 | 1.0511 | 1.0511 | 4.2294% |
| FYG21021 | 幸福99丰裕固收21021期理财计划 | 2021/09/23 | 1.0439 | 1.0439 | 3.7614% |
| FYG21022 | 杭银理财幸福99丰裕固收21022期理财计划 | 2021/10/12 | 1.0411 | 1.0411 | 3.6859% |
| FYG21023 | 杭银理财幸福99丰裕固收21023期理财计划 | 2021/10/20 | 1.0508 | 1.0508 | 4.6471% |
| FYG21024 | 杭银理财幸福99丰裕固收21024期理财计划 | 2021/10/28 | 1.0318 | 1.0318 | 2.9685% |
| FYG22029 | 杭银理财丰裕固收22029期（共富主题） | 2022/05/12 | 1.0191 | 1.0191 | 3.5751% |
| FYG22063 | 丰裕22063期(共富) | 2022/11/02 | 0.9924 | 0.9924 | -13.2095% |
| FYGD22006 | 杭银理财丰裕固收多资产22006期理财计划 | 2022/09/29 | 0.9964 | 0.9964 | -2.3891% |
| FYGD22008 | 丰裕多资产22008期 | 2022/11/03 | 1.0001 | 1.0001 | 0.1825% |
| FYGD22009 | 丰裕多资产22009期 | 2022/11/10 | 0.9958 | 0.9958 | -11.7923% |
| FYGZ21001 | 幸福99丰裕固收增强21001期理财计划 | 2021/04/27 | 1.0862 | 1.0862 | 5.4718% |
| FYGZ21002 | 幸福99丰裕固收增强21002期理财计划 | 2021/05/18 | 1.0500 | 1.0500 | 3.2942% |
| FYGZ21003 | 丰裕固收增强第21003期 | 2021/06/09 | 1.0659 | 1.0659 | 4.5213% |
| FYGZ21004 | 丰裕固收增强21004期 | 2021/06/23 | 1.0664 | 1.0664 | 4.6788% |
| FYGZ21005 | 丰裕固收增强21005期 | 2021/07/16 | 1.0518 | 1.0518 | 3.8196% |
| FYGZ21006 | 丰裕固收增强21006期 | 2021/07/30 | 1.0436 | 1.0436 | 3.3085% |
| FYGZ21007 | 丰裕固收增强21007期 | 2021/08/06 | 1.0445 | 1.0445 | 3.4267% |
| FYGZ21008 | 丰裕固收增强21008期 | 2021/08/27 | 1.0066 | 1.0066 | 0.5318% |
| FYGZ21009 | 丰裕固收增强21009期 | 2021/09/02 | 1.0066 | 1.0066 | 0.5389% |
| FYGZ21010 | 杭银理财丰裕固收增强21010期理财计划 | 2021/09/16 | 1.0170 | 1.0170 | 1.4330% |
| FYGZ21011 | 丰裕固收增强21011期理财计划 | 2021/09/29 | 1.0117 | 1.0117 | 1.0168% |
| TNG19010 | “幸福99”颐养天年净值第19010期1092天型 | 2019/12/26 | 1.0576 | 1.1529 | 5.2501% |
| TNG20001 | “幸福99”颐养天年净值第20001期1095天型 | 2020/02/03 | 1.0573 | 1.1579 | 5.6283% |
| TNG20002 | “幸福99”颐养天年净值第20002期1099天型 | 2020/03/05 | 1.0513 | 1.1475 | 5.4217% |
| TNG20003 | “幸福99”颐养天年净值第20003期1099天型 | 2020/04/02 | 1.0320 | 1.1275 | 4.8225% |
| TNG20004 | “幸福99”颐养天年净值第20004期1099天型 | 2020/04/30 | 1.0307 | 1.1233 | 4.8030% |
| TNG20005 | “幸福99”颐养天年净值第20005期1099天型 | 2020/05/28 | 1.0379 | 1.1281 | 5.1437% |
| TNG20006 | “幸福99”颐养天年净值第20006期1100天型 | 2020/06/24 | 1.0385 | 1.1288 | 5.3302% |
| TNG20007 | “幸福99”颐养天年净值第20007期1099天型 | 2020/07/23 | 1.0305 | 1.1229 | 5.2589% |
| TNG20008 | “幸福99”颐养天年净值第20008期1099天型 | 2020/08/20 | 1.0254 | 1.1147 | 5.0746% |
| TNG20010 | “幸福99”颐养天年净值第20010期1099天型 | 2021/01/14 | 1.0678 | 1.1146 | 6.1695% |
| TNG21001 | “幸福99”颐养天年净值第21001期1099天型 | 2021/03/04 | 1.0646 | 1.1124 | 6.5224% |
| TNG21002 | 颐养天年21002期 | 2021/06/11 | 1.0167 | 1.0639 | 4.4007% |
| TNG21003 | 颐养天年21003期 | 2021/07/21 | 1.0035 | 1.0394 | 2.9349% |
| TNG21004 | 杭银理财幸福99颐养天年固收类21004期理财计划 | 2021/12/29 | 1.0218 | 1.0218 | 2.4185% |
| TYG13M2005 | 幸福99年添益2005期理财计划 | 2021/12/16 | 1.0951 | 1.0951 | 4.2038% |
| TYG13M2006 | 幸福99年添益2006期理财计划 | 2022/01/12 | 1.0886 | 1.0886 | 3.5545% |
| TYG13M2111 | 幸福99年添益2111期理财计划 | 2022/06/22 | 1.0580 | 1.0580 | 1.3065% |
| TYG13M2213 | 杭银理财幸福99年添益2213期理财计划 | 2022/08/23 | 0.9972 | 0.9972 | -1.1109% |
| TYG13M2214 | 杭银理财幸福99年添益2214期理财计划 | 2022/09/07 | 1.0011 | 1.0011 | 0.5214% |
| TYG13M2215 | 杭银理财年添益2215期理财计划 | 2022/10/12 | 0.9876 | 0.9876 | -10.7762% |
| TYG6M1801 | “幸福99”半年添益1801期银行理财计划 | 2022/09/28 | 1.1872 | 1.1872 | -3.8748% |
| TYG6M1802 | “幸福99”半年添益1802期银行理财计划 | 2022/05/25 | 1.1737 | 1.1737 | 2.7366% |
| TYG6M1803 | “幸福99”半年添益1803期银行理财计划 | 2022/06/22 | 1.1670 | 1.1670 | 1.7390% |
| TYG6M1901 | “幸福99”半年添益1901期银行理财计划 | 2022/07/13 | 1.1668 | 1.1668 | 1.2760% |
| TYG6M1902 | “幸福99”半年添益1902期银行理财计划 | 2022/08/24 | 1.1661 | 1.1661 | -0.3437% |
| TYG6M1907 | “幸福99”半年添益1907期银行理财计划 | 2022/11/02 | 1.1492 | 1.1492 | -14.9939% |
| TYG6M2001 | “幸福99”半年添益2001期银行理财计划 | 2022/07/06 | 1.1232 | 1.1232 | 2.4839% |
| TYG6M2002 | “幸福99”半年添益2002期银行理财计划 | 2022/07/20 | 1.1179 | 1.1179 | 1.9041% |
| TYG6M2003 | “幸福99”半年添益2003期银行理财计划 | 2022/07/27 | 1.1123 | 1.1123 | 0.3036% |
| TYG6M2004 | “幸福99”半年添益2004期银行理财计划 | 2022/08/17 | 1.1171 | 1.1171 | 0.3671% |
| TYG6M2005 | “幸福99”半年添益2005期银行理财计划 | 2022/08/31 | 1.1071 | 1.1071 | -2.3811% |
| TYG6M2006 | “幸福99”半年添益2006期银行理财计划 | 2022/09/07 | 1.1124 | 1.1124 | -1.3597% |
| TYG6M2007 | “幸福99”半年添益2007期银行理财计划 | 2022/09/14 | 1.1101 | 1.1101 | -2.1052% |
| TYG6M2008 | “幸福99”半年添益2008期银行理财计划 | 2022/09/21 | 1.1075 | 1.1075 | -2.8630% |
| TYG6M2009 | “幸福99”半年添益2009期银行理财计划 | 2022/10/12 | 1.1080 | 1.1080 | -7.3108% |
| TYG6M2010 | “幸福99”半年添益2010期银行理财计划 | 2022/10/14 | 1.1049 | 1.1049 | -7.4540% |
| TYG6M2011 | “幸福99”半年添益2011期银行理财计划 | 2022/10/19 | 1.1020 | 1.1020 | -8.2617% |
| TYG6M2012 | “幸福99”半年添益2012期银行理财计划 | 2022/10/26 | 1.1027 | 1.1027 | -11.4831% |
| TYG6M2013 | “幸福99”半年添益2013期银行理财计划 | 2022/11/09 | 1.1004 | 1.1004 | -20.2177% |
| TYG6M2014 | “幸福99”半年添益2014期银行理财计划 | 2022/11/16 | 1.1052 | 1.1052 | -5.1846% |
| TYG6M2016 | “幸福99”半年添益2016期银行理财计划 | 2022/06/01 | 1.1014 | 1.1014 | 3.2307% |
| TYG6M2017 | “幸福99”半年添益2017期银行理财计划 | 2022/06/08 | 1.0963 | 1.0963 | 2.2627% |
| TYG6M2018 | “幸福99”半年添益2018期银行理财计划 | 2022/06/15 | 1.1021 | 1.1021 | 2.7904% |
| TYG6M2019 | “幸福99”半年添益2019期银行理财计划 | 2022/06/29 | 1.1002 | 1.1002 | 2.1397% |
| ZYHC2202 | 卓越混合（偏债ESGFOF）365天持有期 | 2022/08/26 | 0.9947 | 0.9947 | -2.1736% |
| ZYHC2203 | 卓越混合(偏股平衡臻选)365天持有期2203期 | 2022/09/28 | 0.9939 | 0.9939 | -3.9759% |
| ZYHC2204 | 卓越(偏债低波FOF) | 2022/11/02 | 1.0006 | 1.0006 | 1.0429% |
| ZYHC2205 | 卓越(偏债平衡臻选) | 2022/11/17 | 1.0001 | 1.0001 | 0.6083% |
| ZYHJ2201 | 卓越混合类（聚广股债混合FOF）2201期 | 2022/03/02 | 0.9884 | 0.9884 | -1.6324% |
| ZYHQ2201 | 卓越混合（偏债全明星FOF）365天持有期 | 2022/07/27 | 0.9770 | 0.9770 | -7.0546% |
| TYG3M1913C | 杭银理财季添益1913期理财计划C款 | 2022/08/24 | 1.1314 | 1.1314 | 52.7044% |
| FYG21030A | 杭银理财丰裕固收21030期理财计划A款 | 2021/11/11 | 1.0281 | 1.0281 | 2.7206% |
| FYG21030C | 杭银理财丰裕固收21030期理财计划C款 | 2021/11/11 | 1.0291 | 1.0291 | 2.8174% |
| FYG21032A | 杭银理财丰裕固收21032期理财计划A款 | 2021/11/18 | 1.0309 | 1.0309 | 3.0482% |
| FYG21032C | 杭银理财丰裕固收21032期理财计划C款 | 2021/11/18 | 1.0319 | 1.0319 | 3.1469% |
| FYG21033A | 杭银理财丰裕固收21033期理财计划A款 | 2021/11/23 | 1.0412 | 1.0412 | 4.1200% |
| FYG21033C | 杭银理财丰裕固收21033期理财计划C款 | 2021/11/23 | 1.0431 | 1.0431 | 4.3100% |
| FYG21034A | 杭银理财丰裕固收21034期理财计划A款 | 2021/11/25 | 1.0399 | 1.0399 | 4.0120% |
| FYG21034C | 杭银理财丰裕固收21034期理财计划C款 | 2021/11/25 | 1.0409 | 1.0409 | 4.1125% |
| FYG21035A | 杭银理财丰裕固收21035期理财计划A款 | 2021/11/30 | 1.0327 | 1.0327 | 3.3339% |
| FYG21035C | 杭银理财丰裕固收21035期理财计划C款 | 2021/11/30 | 1.0347 | 1.0347 | 3.5378% |
| FYG21038A | 杭银理财丰裕固收21038期理财计划A款 | 2021/12/07 | 1.0393 | 1.0393 | 4.0868% |
| FYG21038C | 杭银理财丰裕固收21038期理财计划C款 | 2021/12/07 | 1.0393 | 1.0393 | 4.0868% |
| FYG21039A | 杭银理财丰裕固收21039期理财计划A款 | 2021/12/09 | 1.0317 | 1.0317 | 3.3153% |
| FYG21039C | 杭银理财丰裕固收21039期理财计划C款 | 2021/12/09 | 1.0327 | 1.0327 | 3.4199% |
| FYG21040A | 杭银理财丰裕固收21040期理财计划A款 | 2021/12/14 | 1.0403 | 1.0403 | 4.2760% |
| FYG21040C | 杭银理财丰裕固收21040期理财计划C款 | 2021/12/14 | 1.0403 | 1.0403 | 4.2760% |
| FYG21041A | 杭银理财丰裕固收21041期理财计划A款 | 2021/12/16 | 1.0327 | 1.0327 | 3.4899% |
| FYG21041C | 杭银理财丰裕固收21041期理财计划C款 | 2021/12/16 | 1.0341 | 1.0341 | 3.6393% |
| FYG21042A | 杭银理财丰裕固收21042期理财计划A款 | 2021/12/21 | 1.0296 | 1.0296 | 3.2059% |
| FYG21042B | 杭银理财丰裕固收21042期理财计划B款 | 2021/12/21 | 1.0319 | 1.0319 | 3.4550% |
| FYG21042C | 杭银理财丰裕固收21042期理财计划C款 | 2021/12/21 | 1.0300 | 1.0300 | 3.2493% |
| FYG21043A | 杭银理财丰裕固收21043期A款(周年庆专属) | 2021/12/23 | 1.0274 | 1.0274 | 2.9854% |
| FYG21043C | 杭银理财丰裕固收21043期C款(周年庆专属) | 2021/12/23 | 1.0288 | 1.0288 | 3.1379% |
| FYG21044A | 杭银理财丰裕固收21044期理财计划A款 | 2021/12/28 | 1.0317 | 1.0317 | 3.5062% |
| FYG21044B | 杭银理财丰裕固收21044期理财计划B款 | 2021/12/28 | 1.0336 | 1.0336 | 3.7164% |
| FYG21044C | 杭银理财丰裕固收21044期理财计划C款 | 2021/12/28 | 1.0317 | 1.0317 | 3.5062% |
| FYG22001A | 杭银理财丰裕固收22001期理财计划A款 | 2022/01/05 | 1.0286 | 1.0286 | 3.2419% |
| FYG22001C | 杭银理财丰裕固收22001期理财计划C款 | 2022/01/05 | 1.0290 | 1.0290 | 3.2873% |
| FYG22001D | 杭银理财丰裕固收22001期理财计划D款 | 2022/01/05 | 1.0308 | 1.0308 | 3.4913% |
| FYG22002A | 杭银理财丰裕固收22002期理财计划A款 | 2022/01/06 | 1.0339 | 1.0339 | 3.8547% |
| FYG22002C | 杭银理财丰裕固收22002期理财计划C款 | 2022/01/06 | 1.0352 | 1.0352 | 4.0025% |
| FYG22002D | 杭银理财丰裕固收22002期理财计划D款 | 2022/01/06 | 1.0375 | 1.0375 | 4.2640% |
| FYG22003A | 杭银理财丰裕固收22003期理财计划A款 | 2022/01/11 | 1.0349 | 1.0349 | 4.0312% |
| FYG22003C | 杭银理财丰裕固收22003期理财计划C款 | 2022/01/11 | 1.0353 | 1.0353 | 4.0774% |
| FYG22003D | 杭银理财丰裕固收22003期理财计划D款 | 2022/01/11 | 1.0371 | 1.0371 | 4.2853% |
| FYG22004A | 杭银理财丰裕固收22004期理财计划A款 | 2022/01/13 | 1.0273 | 1.0273 | 3.1734% |
| FYG22004C | 杭银理财丰裕固收22004期理财计划C款 | 2022/01/13 | 1.0286 | 1.0286 | 3.3245% |
| FYG22004D | 杭银理财丰裕固收22004期理财计划D款 | 2022/01/13 | 1.0307 | 1.0307 | 3.5686% |
| FYG22005A | 杭银理财丰裕固收22005期理财计划A款 | 2022/01/18 | 1.0357 | 1.0357 | 4.2170% |
| FYG22005C | 杭银理财丰裕固收22005期理财计划C款 | 2022/01/18 | 1.0362 | 1.0362 | 4.2761% |
| FYG22005D | 杭银理财丰裕固收22005期理财计划D款 | 2022/01/18 | 1.0378 | 1.0378 | 4.4650% |
| FYG22006A | 杭银理财丰裕固收22006期理财计划A款 | 2022/01/20 | 1.0135 | 1.0135 | 1.6050% |
| FYG22006C | 杭银理财丰裕固收22006期理财计划C款 | 2022/01/20 | 1.0147 | 1.0147 | 1.7477% |
| FYG22006D | 杭银理财丰裕固收22006期理财计划D款 | 2022/01/20 | 1.0168 | 1.0168 | 1.9974% |
| FYG22007A | 杭银理财丰裕固收22007期理财计划A款 | 2022/01/25 | 1.0349 | 1.0349 | 4.2180% |
| FYG22007C | 杭银理财丰裕固收22007理财计划C款 | 2022/01/25 | 1.0352 | 1.0352 | 4.2543% |
| FYG22007D | 杭银理财丰裕固收22007期理财计划D款 | 2022/01/25 | 1.0370 | 1.0370 | 4.4719% |
| FYG22008A | 杭银理财丰裕固收22008期理财计划A款 | 2022/01/29 | 1.0330 | 1.0330 | 4.0419% |
| FYG22008C | 杭银理财丰裕固收22008期理财计划C款 | 2022/01/29 | 1.0334 | 1.0334 | 4.0909% |
| FYG22008D | 杭银理财丰裕固收22008期理财计划D款 | 2022/01/29 | 1.0350 | 1.0350 | 4.2869% |
| FYG22009A | 杭银理财丰裕固收22009期（新春专属）A款 | 2022/02/10 | 1.0252 | 1.0252 | 3.2161% |
| FYG22009C | 杭银理财丰裕固收22009期理财计划C款 | 2022/02/10 | 1.0260 | 1.0260 | 3.3182% |
| FYG22009D | 杭银理财丰裕固收22009期理财计划D款 | 2022/02/10 | 1.0284 | 1.0284 | 3.6245% |
| FYG22010A | 杭银理财丰裕固收22010期（新春专属）A款 | 2022/02/09 | 1.0320 | 1.0320 | 4.0697% |
| FYG22010C | 杭银理财丰裕固收22010期理财计划C款 | 2022/02/09 | 1.0308 | 1.0308 | 3.9171% |
| FYG22010D | 杭银理财丰裕固收22010期理财计划D款 | 2022/02/09 | 1.0324 | 1.0324 | 4.1206% |
| FYG22011A | 杭银理财丰裕固收22011期理财计划A款 | 2022/02/22 | 1.0277 | 1.0277 | 3.6900% |
| FYG22011C | 杭银理财丰裕固收22011期理财计划C款 | 2022/02/22 | 1.0266 | 1.0266 | 3.5434% |
| FYG22011D | 杭银理财丰裕固收22011期理财计划D款(新客) | 2022/02/22 | 1.0285 | 1.0285 | 3.7965% |
| FYG22012A | 杭银理财丰裕固收22012期理财计划A款 | 2022/03/01 | 1.0307 | 1.0307 | 4.1968% |
| FYG22012C | 杭银理财丰裕固收22012期理财计划C款 | 2022/03/01 | 1.0296 | 1.0296 | 4.0464% |
| FYG22012D | 杭银理财丰裕固收22012期理财计划D款 | 2022/03/01 | 1.0315 | 1.0315 | 4.3062% |
| FYG22013A | 杭银理财丰裕固收22013期理财计划A款 | 2022/03/08 | 1.0273 | 1.0273 | 3.8325% |
| FYG22013B | 杭银理财丰裕固收22013期理财计划B款(新客) | 2022/03/08 | 1.0302 | 1.0302 | 4.2396% |
| FYG22013C | 杭银理财丰裕固收22013期理财计划C款 | 2022/03/08 | 1.0280 | 1.0280 | 3.9308% |
| FYG22013D | 杭银理财丰裕固收22013期理财计划D款 | 2022/03/08 | 1.0287 | 1.0287 | 4.0290% |
| FYG22014A | 杭银理财丰裕固收22014期理财计划A款 | 2022/03/10 | 1.0321 | 1.0321 | 4.5413% |
| FYG22014C | 杭银理财丰裕固收22014期理财计划C款 | 2022/03/10 | 1.0328 | 1.0328 | 4.6403% |
| FYG22014D | 杭银理财丰裕固收22014期理财计划D款 | 2022/03/10 | 1.0343 | 1.0343 | 4.8525% |
| FYG22015A | 杭银理财丰裕固收22015期理财计划A款 | 2022/03/15 | 1.0286 | 1.0286 | 4.1261% |
| FYG22015B | 杭银理财丰裕固收22015期理财计划B款(新客) | 2022/03/15 | 1.0314 | 1.0314 | 4.5300% |
| FYG22015C | 杭银理财丰裕固收22015期理财计划C款 | 2022/03/15 | 1.0293 | 1.0293 | 4.2271% |
| FYG22015D | 杭银理财丰裕固收22015期理财计划D款 | 2022/03/15 | 1.0300 | 1.0300 | 4.3281% |
| FYG22016A | 杭银理财丰裕固收22016期理财计划A款 | 2022/03/22 | 1.0238 | 1.0238 | 3.5313% |
| FYG22016B | 杭银理财丰裕固收22016期理财计划B款（新客） | 2022/03/22 | 1.0266 | 1.0266 | 3.9467% |
| FYG22016C | 杭银理财丰裕固收22016期理财计划C款 | 2022/03/22 | 1.0245 | 1.0245 | 3.6352% |
| FYG22016D | 杭银理财丰裕固收22016期理财计划D款 | 2022/03/22 | 1.0252 | 1.0252 | 3.7390% |
| FYG22017A | 杭银理财丰裕固收22017期理财计划A款 | 2022/03/24 | 1.0298 | 1.0298 | 4.4578% |
| FYG22017C | 杭银理财丰裕固收22017期理财计划C款 | 2022/03/24 | 1.0298 | 1.0298 | 4.4578% |
| FYG22017D | 杭银理财丰裕固收22017期理财计划D款 | 2022/03/24 | 1.0311 | 1.0311 | 4.6523% |
| FYG22018A | 杭银理财丰裕固收22018期理财计划A款 | 2022/03/29 | 1.0230 | 1.0230 | 3.5126% |
| FYG22018B | 杭银理财丰裕固收22018期理财计划B款(新客) | 2022/03/29 | 1.0257 | 1.0257 | 3.9249% |
| FYG22018C | 杭银理财丰裕固收22018期理财计划C款 | 2022/03/29 | 1.0237 | 1.0237 | 3.6195% |
| FYG22018D | 杭银理财丰裕固收22018期理财计划D款 | 2022/03/29 | 1.0244 | 1.0244 | 3.7264% |
| FYG22019A | 杭银理财丰裕固收22019期理财计划A款 | 2022/03/25 | 1.0221 | 1.0221 | 3.3195% |
| FYG22019D | 杭银理财丰裕固收22019期理财计划D款 | 2022/03/25 | 1.0234 | 1.0234 | 3.5148% |
| FYG22020A | 杭银理财丰裕固收22020期理财计划A款 | 2022/04/07 | 1.0205 | 1.0205 | 3.2533% |
| FYG22020B | 杭银理财丰裕固收22020期理财计划B款(新客) | 2022/04/07 | 1.0218 | 1.0218 | 3.4596% |
| FYG22020C | 杭银理财丰裕固收22020期理财计划C款 | 2022/04/07 | 1.0211 | 1.0211 | 3.3485% |
| FYG22020D | 杭银理财丰裕固收22020期理财计划D款 | 2022/04/07 | 1.0224 | 1.0224 | 3.5548% |
| FYG22021A | 杭银理财丰裕固收22021期理财计划A款 | 2022/04/07 | 1.0230 | 1.0230 | 3.6500% |
| FYG22021C | 杭银理财丰裕固收22021期理财计划C款 | 2022/04/07 | 1.0230 | 1.0230 | 3.6500% |
| FYG22021D | 杭银理财丰裕固收22021期理财计划D款 | 2022/04/07 | 1.0243 | 1.0243 | 3.8563% |
| FYG22022A | 杭银理财丰裕固收22022期理财计划A款 | 2022/04/15 | 1.0202 | 1.0202 | 3.3212% |
| FYG22022B | 杭银理财丰裕固收22022期理财计划B款 | 2022/04/15 | 1.0214 | 1.0214 | 3.5185% |
| FYG22022C | 杭银理财丰裕固收22022期理财计划C款 | 2022/04/15 | 1.0208 | 1.0208 | 3.4198% |
| FYG22022D | 杭银理财丰裕固收22022期理财计划D款 | 2022/04/15 | 1.0221 | 1.0221 | 3.6336% |
| FYG22024A | 杭银理财丰裕固收22024期理财计划A款 | 2022/04/25 | 1.0214 | 1.0214 | 3.6844% |
| FYG22024B | 杭银理财丰裕固收22024期理财计划B款 | 2022/04/25 | 1.0226 | 1.0226 | 3.8910% |
| FYG22024C | 杭银理财丰裕固收22024期理财计划C款 | 2022/04/25 | 1.0220 | 1.0220 | 3.7877% |
| FYG22024D | 杭银理财丰裕固收22024期理财计划D款 | 2022/04/25 | 1.0232 | 1.0232 | 3.9943% |
| FYG22025A | 杭银理财丰裕固收22025期理财计划A款 | 2022/04/27 | 1.0223 | 1.0223 | 3.8760% |
| FYG22025C | 杭银理财丰裕固收22025期理财计划C款 | 2022/04/27 | 1.0223 | 1.0223 | 3.8760% |
| FYG22025D | 杭银理财丰裕固收22025期理财计划D款 | 2022/04/27 | 1.0234 | 1.0234 | 4.0671% |
| FYG22026A | 杭银理财丰裕固收22026期理财计划A款 | 2022/05/06 | 1.0181 | 1.0181 | 3.2868% |
| FYG22026B | 杭银理财丰裕固收22026期理财计划B款 | 2022/05/06 | 1.0192 | 1.0192 | 3.4866% |
| FYG22026C | 杭银理财丰裕固收22026期理财计划C款 | 2022/05/06 | 1.0186 | 1.0186 | 3.3776% |
| FYG22026D | 杭银理财丰裕固收22026期理财计划D款 | 2022/05/06 | 1.0197 | 1.0197 | 3.5774% |
| FYG22027A | 杭银理财丰裕固收22027期理财计划A款 | 2022/05/06 | 1.0225 | 1.0225 | 4.0858% |
| FYG22027C | 杭银理财丰裕固收22027期理财计划C款 | 2022/05/06 | 1.0225 | 1.0225 | 4.0858% |
| FYG22027D | 杭银理财丰裕固收22027期理财计划D款 | 2022/05/06 | 1.0236 | 1.0236 | 4.2856% |
| FYG22028A | 杭银理财丰裕固收22028期理财计划A款 | 2022/05/11 | 1.0151 | 1.0151 | 2.8120% |
| FYG22028B | 杭银理财丰裕固收22028期理财计划B款(新客) | 2022/05/11 | 1.0162 | 1.0162 | 3.0168% |
| FYG22028C | 杭银理财丰裕固收22028期理财计划C款 | 2022/05/11 | 1.0156 | 1.0156 | 2.9051% |
| FYG22030A | 杭银理财丰裕固收22030期理财计划A款 | 2022/05/17 | 1.0157 | 1.0157 | 3.0161% |
| FYG22030B | 杭银理财丰裕固收22030期理财计划B款(新客) | 2022/05/17 | 1.0168 | 1.0168 | 3.2274% |
| FYG22030C | 杭银理财丰裕固收22030期理财计划C款 | 2022/05/17 | 1.0162 | 1.0162 | 3.1121% |
| FYG22031A | 杭银理财丰裕固收22031期理财计划A款 | 2022/05/24 | 1.0131 | 1.0131 | 2.6128% |
| FYG22031B | 杭银理财丰裕固收22031期理财计划B款 | 2022/05/24 | 1.0141 | 1.0141 | 2.8123% |
| FYG22031C | 杭银理财丰裕固收22031期理财计划C款 | 2022/05/24 | 1.0136 | 1.0136 | 2.7126% |
| FYG22032A | 杭银理财丰裕固收22032期理财计划A款 | 2022/05/26 | 1.0140 | 1.0140 | 2.8232% |
| FYG22032C | 杭银理财丰裕固收22032期理财计划C款 | 2022/05/26 | 1.0140 | 1.0140 | 2.8232% |
| FYG22032D | 杭银理财丰裕固收22032期理财计划D款 | 2022/05/26 | 1.0150 | 1.0150 | 3.0249% |
| FYG22033A | 杭银理财丰裕固收22033期理财计划A款 | 2022/05/31 | 1.0149 | 1.0149 | 3.0901% |
| FYG22033B | 杭银理财丰裕固收22033期理财计划B款 | 2022/05/31 | 1.0159 | 1.0159 | 3.2974% |
| FYG22033C | 杭银理财丰裕固收22033期理财计划C款 | 2022/05/31 | 1.0154 | 1.0154 | 3.1938% |
| FYG22034A | 杭银理财丰裕固收22034期理财计划A款 | 2022/06/02 | 1.0120 | 1.0120 | 2.5172% |
| FYG22034C | 杭银理财丰裕固收22034期理财计划C款 | 2022/06/02 | 1.0120 | 1.0120 | 2.5172% |
| FYG22035A | 杭银理财丰裕固收22035期理财计划A款 | 2022/06/07 | 1.0128 | 1.0128 | 2.7645% |
| FYG22035B | 杭银理财丰裕固收22035期理财计划B款 | 2022/06/07 | 1.0137 | 1.0137 | 2.9589% |
| FYG22035C | 杭银理财丰裕固收22035期理财计划C款 | 2022/06/07 | 1.0132 | 1.0132 | 2.8509% |
| FYG22035D | 杭银理财丰裕固收22035期理财计划D款 | 2022/06/07 | 1.0142 | 1.0142 | 3.0669% |
| FYG22036A | 杭银理财丰裕固收22036期理财计划A款 | 2022/06/14 | 1.0143 | 1.0143 | 3.2219% |
| FYG22036B | 杭银理财丰裕固收22036期理财计划B款 | 2022/06/14 | 1.0156 | 1.0156 | 3.5148% |
| FYG22036C | 杭银理财丰裕固收22036期理财计划C款 | 2022/06/14 | 1.0152 | 1.0152 | 3.4247% |
| FYG22036D | 杭银理财丰裕固收22036期理财计划D款 | 2022/06/14 | 1.0161 | 1.0161 | 3.6275% |
| FYG22037A | 杭银理财丰裕固收22037期理财计划A款 | 2022/06/21 | 1.0097 | 1.0097 | 2.2842% |
| FYG22037B | 杭银理财丰裕固收22037期理财计划B款 | 2022/06/21 | 1.0109 | 1.0109 | 2.5668% |
| FYG22037C | 杭银理财丰裕固收22037期理财计划C款 | 2022/06/21 | 1.0105 | 1.0105 | 2.4726% |
| FYG22037D | 杭银理财丰裕固收22037期理财计划D款 | 2022/06/21 | 1.0114 | 1.0114 | 2.6845% |
| FYG22038A | 杭银理财丰裕固收22038期理财计划A款 | 2022/06/23 | 1.0057 | 1.0057 | 1.3598% |
| FYG22039A | 杭银理财丰裕固收22039期理财计划A款 | 2022/06/28 | 1.0102 | 1.0102 | 2.5155% |
| FYG22039B | 杭银理财丰裕固收22039期理财计划B款 | 2022/06/28 | 1.0114 | 1.0114 | 2.8115% |
| FYG22039C | 杭银理财丰裕固收22039期理财计划C款 | 2022/06/28 | 1.0110 | 1.0110 | 2.7128% |
| FYG22039D | 杭银理财丰裕固收22039期理财计划D款 | 2022/06/28 | 1.0118 | 1.0118 | 2.9101% |
| FYG22040A | 杭银理财丰裕固收22040期理财计划A款 | 2022/07/05 | 1.0071 | 1.0071 | 1.8379% |
| FYG22040B | 杭银理财丰裕固收22040期理财计划B款 | 2022/07/05 | 1.0083 | 1.0083 | 2.1486% |
| FYG22040C | 杭银理财丰裕固收22040期理财计划C款 | 2022/07/05 | 1.0079 | 1.0079 | 2.0450% |
| FYG22040D | 杭银理财丰裕固收22040期理财计划D款 | 2022/07/05 | 1.0087 | 1.0087 | 2.2521% |
| FYG22041A | 杭银理财丰裕固收22041期理财计划A款 | 2022/07/12 | 1.0074 | 1.0074 | 2.0157% |
| FYG22041B | 杭银理财丰裕固收22041期理财计划B款 | 2022/07/12 | 1.0085 | 1.0085 | 2.3153% |
| FYG22041C | 杭银理财丰裕固收22041期理财计划C款 | 2022/07/12 | 1.0081 | 1.0081 | 2.2063% |
| FYG22041D | 杭银理财丰裕固收22041期理财计划D款 | 2022/07/12 | 1.0088 | 1.0088 | 2.3970% |
| FYG22042A | 杭银理财丰裕固收22042期理财计划A款 | 2022/07/14 | 1.0086 | 1.0086 | 2.3780% |
| FYG22042C | 杭银理财丰裕固收22042期理财计划C款 | 2022/07/14 | 1.0082 | 1.0082 | 2.2674% |
| FYG22043A | 杭银理财丰裕固收22043期理财计划A款 | 2022/07/19 | 1.0018 | 1.0018 | 0.5173% |
| FYG22043B | 杭银理财丰裕固收22043期理财计划B款 | 2022/07/19 | 1.0029 | 1.0029 | 0.8335% |
| FYG22043C | 杭银理财丰裕固收22043期理财计划C款 | 2022/07/19 | 1.0025 | 1.0025 | 0.7185% |
| FYG22043D | 杭银理财丰裕固收22043期理财计划D款 | 2022/07/19 | 1.0032 | 1.0032 | 0.9197% |
| FYG22044A | 杭银理财丰裕固收22044期理财计划A款 | 2022/07/26 | 1.0034 | 1.0034 | 1.0342% |
| FYG22044B | 杭银理财丰裕固收22044期理财计划B款 | 2022/07/26 | 1.0043 | 1.0043 | 1.3079% |
| FYG22044C | 杭银理财丰裕固收22044期理财计划C款 | 2022/07/26 | 1.0040 | 1.0040 | 1.2167% |
| FYG22044D | 杭银理财丰裕固收22044期理财计划D款 | 2022/07/26 | 1.0047 | 1.0047 | 1.4296% |
| FYG22045A | 杭银理财丰裕固收22045期理财计划A款 | 2022/08/02 | 1.0021 | 1.0021 | 0.6783% |
| FYG22045B | 杭银理财丰裕固收22045期理财计划B款 | 2022/08/02 | 1.0030 | 1.0030 | 0.9690% |
| FYG22045C | 杭银理财丰裕固收22045期理财计划C款 | 2022/08/02 | 1.0027 | 1.0027 | 0.8721% |
| FYG22045D | 杭银理财丰裕固收22045期理财计划D款 | 2022/08/02 | 1.0033 | 1.0033 | 1.0659% |
| FYG22046A | 杭银理财丰裕固收22046期理财计划A款 | 2022/07/28 | 0.9967 | 0.9967 | -1.0208% |
| FYG22046E | 杭银理财丰裕固收22046期理财计划E款 | 2022/07/28 | 0.9983 | 0.9983 | -0.5258% |
| FYG22047A | 杭银理财丰裕固收22047期理财计划A款 | 2022/08/09 | 0.9976 | 0.9976 | -0.8264% |
| FYG22047B | 杭银理财丰裕固收22047期理财计划B款 | 2022/08/09 | 0.9985 | 0.9985 | -0.5165% |
| FYG22047C | 杭银理财丰裕固收22047期理财计划C款 | 2022/08/09 | 0.9982 | 0.9982 | -0.6198% |
| FYG22047D | 杭银理财丰裕固收22047期理财计划D款 | 2022/08/09 | 0.9988 | 0.9988 | -0.4132% |
| FYG22047E | 杭银理财丰裕固收22047期理财计划E款 | 2022/08/09 | 0.9994 | 0.9994 | -0.2066% |
| FYG22047F | 杭银理财丰裕固收22047期理财计划F款 | 2022/08/09 | 0.9991 | 0.9991 | -0.3099% |
| FYG22048A | 杭银理财丰裕固收22048期理财计划A款 | 2022/08/11 | 0.9958 | 0.9958 | -1.4740% |
| FYG22048D | 杭银理财丰裕固收22048期理财计划D款 | 2022/08/11 | 0.9964 | 0.9964 | -1.2635% |
| FYG22048E | 杭银理财丰裕固收22048期理财计划E款 | 2022/08/11 | 0.9972 | 0.9972 | -0.9827% |
| FYG22049A | 杭银理财丰裕固收22049期理财计划A款 | 2022/08/16 | 0.9975 | 0.9975 | -0.9217% |
| FYG22049B | 杭银理财丰裕固收22049期理财计划B款 | 2022/08/16 | 0.9983 | 0.9983 | -0.6268% |
| FYG22049C | 杭银理财丰裕固收22049期理财计划C款 | 2022/08/16 | 0.9980 | 0.9980 | -0.7374% |
| FYG22049D | 杭银理财丰裕固收22049期理财计划D款 | 2022/08/16 | 0.9986 | 0.9986 | -0.5162% |
| FYG22049E | 杭银理财丰裕固收22049期理财计划E款 | 2022/08/16 | 0.9991 | 0.9991 | -0.3318% |
| FYG22049F | 杭银理财丰裕固收22049期理财计划F款 | 2022/08/16 | 0.9989 | 0.9989 | -0.4056% |
| FYG22050A | 杭银理财丰裕固收22050期理财计划A款 | 2022/08/23 | 0.9981 | 0.9981 | -0.7538% |
| FYG22050B | 杭银理财丰裕固收22050期理财计划B款 | 2022/08/23 | 0.9988 | 0.9988 | -0.4761% |
| FYG22050C | 杭银理财丰裕固收22050期理财计划C款 | 2022/08/23 | 0.9986 | 0.9986 | -0.5554% |
| FYG22050D | 杭银理财丰裕固收22050期理财计划D款 | 2022/08/23 | 0.9991 | 0.9991 | -0.3571% |
| FYG22050E | 杭银理财丰裕固收22050期理财计划E款 | 2022/08/23 | 0.9996 | 0.9996 | -0.1587% |
| FYG22051A | 杭银理财丰裕固收22051期理财计划A款 | 2022/08/25 | 0.9937 | 0.9937 | -2.5550% |
| FYG22051D | 杭银理财丰裕固收22051期理财计划D款 | 2022/08/25 | 0.9942 | 0.9942 | -2.3522% |
| FYG22051E | 杭银理财丰裕固收22051期理财计划E款 | 2022/08/25 | 0.9949 | 0.9949 | -2.0683% |
| FYG22052A | 杭银理财丰裕固收22052期理财计划A款 | 2022/08/30 | 0.9960 | 0.9960 | -1.7176% |
| FYG22052B | 杭银理财丰裕固收22052期理财计划B款 | 2022/08/30 | 0.9966 | 0.9966 | -1.4600% |
| FYG22052C | 杭银理财丰裕固收22052期理财计划C款 | 2022/08/30 | 0.9964 | 0.9964 | -1.5459% |
| FYG22052D | 杭银理财丰裕固收22052期理财计划D款 | 2022/08/30 | 0.9969 | 0.9969 | -1.3312% |
| FYG22052E | 杭银理财丰裕固收22052期理财计划E款 | 2022/08/30 | 0.9973 | 0.9973 | -1.1594% |
| FYG22053A | 杭银理财丰裕固收22053期理财计划A款 | 2022/09/06 | 0.9950 | 0.9950 | -2.3397% |
| FYG22053B | 杭银理财丰裕固收22053期理财计划B款 | 2022/09/06 | 0.9956 | 0.9956 | -2.0590% |
| FYG22053C | 杭银理财丰裕固收22053期理财计划C款 | 2022/09/06 | 0.9954 | 0.9954 | -2.1526% |
| FYG22053D | 杭银理财丰裕固收22053期理财计划D款 | 2022/09/06 | 0.9958 | 0.9958 | -1.9654% |
| FYG22053E | 杭银理财丰裕固收22053期理财计划E款 | 2022/09/06 | 0.9963 | 0.9963 | -1.7314% |
| FYG22054A | 杭银理财丰裕固收22054期理财计划A款 | 2022/09/08 | 0.9923 | 0.9923 | -3.6980% |
| FYG22054D | 杭银理财丰裕固收22054期理财计划D款 | 2022/09/08 | 0.9927 | 0.9927 | -3.5059% |
| FYG22054E | 杭银理财丰裕固收22054期理财计划E款 | 2022/09/08 | 0.9933 | 0.9933 | -3.2178% |
| FYG22055A | 杭银理财丰裕固收22055期理财计划A款 | 2022/09/14 | 0.9954 | 0.9954 | -2.3986% |
| FYG22055B | 杭银理财丰裕固收22055期理财计划B款 | 2022/09/14 | 0.9959 | 0.9959 | -2.1379% |
| FYG22055C | 杭银理财丰裕固收22055期理财计划C款 | 2022/09/14 | 0.9957 | 0.9957 | -2.2421% |
| FYG22055D | 杭银理财丰裕固收22055期理财计划D款 | 2022/09/14 | 0.9961 | 0.9961 | -2.0336% |
| FYG22055E | 杭银理财丰裕固收22055期理财计划E款 | 2022/09/14 | 0.9963 | 0.9963 | -1.9293% |
| FYG22056A | 杭银理财丰裕固收22056期理财计划A款 | 2022/09/20 | 0.9937 | 0.9937 | -3.5930% |
| FYG22056B | 杭银理财丰裕固收22056期理财计划B款 | 2022/09/20 | 0.9942 | 0.9942 | -3.3078% |
| FYG22056C | 杭银理财丰裕固收22056期理财计划C款 | 2022/09/20 | 0.9940 | 0.9940 | -3.4219% |
| FYG22056D | 杭银理财丰裕固收22056期理财计划D款 | 2022/09/20 | 0.9944 | 0.9944 | -3.1938% |
| FYG22056E | 杭银理财丰裕固收22056期理财计划E款 | 2022/09/20 | 0.9946 | 0.9946 | -3.0797% |
| FYG22057A | 杭银理财丰裕固收22057期理财计划A款 | 2022/09/27 | 0.9940 | 0.9940 | -3.8421% |
| FYG22057B | 杭银理财丰裕固收22057期理财计划B款 | 2022/09/27 | 0.9945 | 0.9945 | -3.5219% |
| FYG22057C | 杭银理财丰裕固收22057期理财计划C款 | 2022/09/27 | 0.9943 | 0.9943 | -3.6500% |
| FYG22057D | 杭银理财丰裕固收22057期理财计划D款 | 2022/09/27 | 0.9946 | 0.9946 | -3.4579% |
| FYG22057E | 杭银理财丰裕固收22057期理财计划E款 | 2022/09/27 | 0.9948 | 0.9948 | -3.3298% |
| FYG22058A | 丰裕固收22058期A款 | 2022/10/09 | 0.9930 | 0.9930 | -5.6778% |
| FYG22058B | 丰裕固收22058期B款 | 2022/10/09 | 0.9934 | 0.9934 | -5.3533% |
| FYG22058C | 丰裕固收22058期C款 | 2022/10/09 | 0.9933 | 0.9933 | -5.4344% |
| FYG22058D | 丰裕固收22058期D款 | 2022/10/09 | 0.9935 | 0.9935 | -5.2722% |
| FYG22058E | 丰裕固收22058期E款 | 2022/10/09 | 0.9936 | 0.9936 | -5.1911% |
| FYG22059A | 丰裕固收22059期A款 | 2022/10/11 | 0.9894 | 0.9894 | -8.9977% |
| FYG22059D | 丰裕固收22059期D款 | 2022/10/11 | 0.9897 | 0.9897 | -8.7430% |
| FYG22059E | 丰裕固收22059期E款 | 2022/10/11 | 0.9900 | 0.9900 | -8.4884% |
| FYG22060B | 丰裕固收22060期B款 | 2022/10/18 | 0.9909 | 0.9909 | -9.2264% |
| FYG22060C | 丰裕固收22060期C款 | 2022/10/18 | 0.9908 | 0.9908 | -9.3278% |
| FYG22060D | 丰裕固收22060期D款 | 2022/10/18 | 0.9910 | 0.9910 | -9.1250% |
| FYG22060E | 丰裕固收22060期E款 | 2022/10/18 | 0.9911 | 0.9911 | -9.0236% |
| FYG22061B | 丰裕固收22061期B款 | 2022/10/25 | 0.9925 | 0.9925 | -9.4397% |
| FYG22061C | 丰裕固收22061期C款 | 2022/10/25 | 0.9924 | 0.9924 | -9.5655% |
| FYG22061D | 丰裕固收22061期D款 | 2022/10/25 | 0.9925 | 0.9925 | -9.4397% |
| FYG22061E | 丰裕固收22061期E款 | 2022/10/25 | 0.9926 | 0.9926 | -9.3138% |
| FYG22062A | 丰裕固收22062期A款 | 2022/10/27 | 0.9910 | 0.9910 | -12.1667% |
| FYG22062D | 丰裕固收22062期D款 | 2022/10/27 | 0.9912 | 0.9912 | -11.8963% |
| FYG22062E | 丰裕固收22062期E款 | 2022/10/27 | 0.9914 | 0.9914 | -11.6259% |
| FYG22064B | 丰裕固收22064期B款 | 2022/11/02 | 0.9894 | 0.9894 | -18.4238% |
| FYG22064D | 丰裕固收22064期D款 | 2022/11/02 | 0.9894 | 0.9894 | -18.4238% |
| FYG22064E | 丰裕固收22064期E款 | 2022/11/02 | 0.9895 | 0.9895 | -18.2500% |
| FYG22065B | 丰裕固收22065期B款 | 2022/11/08 | 0.9941 | 0.9941 | -14.3567% |
| FYG22065C | 丰裕固收22065期C款 | 2022/11/08 | 0.9941 | 0.9941 | -14.3567% |
| FYG22065D | 丰裕固收22065期D款 | 2022/11/08 | 0.9941 | 0.9941 | -14.3567% |
| FYG22065E | 丰裕固收22065期E款 | 2022/11/08 | 0.9942 | 0.9942 | -14.1133% |
| FYG22066B | 丰裕固收22066期B款 | 2022/11/15 | 0.9974 | 0.9974 | -11.8625% |
| FYG22066C | 丰裕固收22066期C款 | 2022/11/15 | 0.9974 | 0.9974 | -11.8625% |
| FYG22066D | 丰裕固收22066期D款 | 2022/11/15 | 0.9974 | 0.9974 | -11.8625% |
| FYG22066E | 丰裕固收22066期E款 | 2022/11/15 | 0.9974 | 0.9974 | -11.8625% |
| FYG22067A | 丰裕固收22067期A款 | 2022/11/17 | 0.9980 | 0.9980 | -12.1667% |
| FYG22067D | 丰裕固收22067期D款 | 2022/11/17 | 0.9980 | 0.9980 | -12.1667% |
| FYGD22001A | 杭银理财丰裕固收多资产22001期理财计划A款 | 2022/08/04 | 0.9956 | 0.9956 | -1.4468% |
| FYGD22002A | 杭银理财丰裕固收多资产22002期理财计划A款 | 2022/08/18 | 0.9971 | 0.9971 | -1.0912% |
| FYGD22002D | 杭银理财丰裕固收多资产22002期理财计划D款 | 2022/08/18 | 0.9976 | 0.9976 | -0.9031% |
| FYGD22003A | 杭银理财丰裕固收多资产22003期理财计划A款 | 2022/09/01 | 0.9957 | 0.9957 | -1.8910% |
| FYGD22004A | 杭银理财丰裕固收多资产22004期理财计划 | 2022/09/15 | 0.9967 | 0.9967 | -1.7457% |
| FYGD22005A | 杭银理财丰裕固收多资产22005期理财计划A款 | 2022/09/22 | 0.9927 | 0.9927 | -4.2976% |
| FYGD22007A | 丰裕多资产22007期A款 | 2022/10/20 | 0.9956 | 0.9956 | -4.7235% |
| FYGZ21012A | 杭银理财丰裕固收增强21012期A款 | 2021/11/04 | 1.0257 | 1.0257 | 2.4428% |
| FYGZ21012C | 杭银理财丰裕固收增强21012期C款 | 2021/11/04 | 1.0267 | 1.0267 | 2.5379% |
| FYGZ21013A | 杭银理财丰裕固收增强21013期理财计划A款 | 2021/12/02 | 1.0297 | 1.0297 | 3.0451% |
| FYGZ21013C | 杭银理财丰裕固收增强21013期理财计划C款 | 2021/12/02 | 1.0307 | 1.0307 | 3.1476% |
| FYGZ21014A | 杭银理财丰裕固收增强21014期理财计划A款 | 2021/12/30 | 1.0045 | 1.0045 | 0.5008% |
| FYGZ21014C | 杭银理财丰裕固收增强21014期理财计划C款 | 2021/12/30 | 1.0054 | 1.0054 | 0.6009% |
| FYGZ22001A | 杭银理财丰裕固收增强22001期理财计划(稳健严选FOF)A款 | 2022/01/27 | 1.0122 | 1.0122 | 1.4843% |
| FYGZ22001C | 杭银理财丰裕固收增强22001期理财计划(稳健严选FOF)C款 | 2022/01/27 | 1.0135 | 1.0135 | 1.6425% |
| FYGZ22001D | 杭银理财丰裕固收增强22001期理财计划(稳健严选FOF)D款 | 2022/01/27 | 1.0151 | 1.0151 | 1.8372% |
| FYGZ22002A | 杭银理财丰裕固收增强22002期(稳健严选FOF)理财A款 | 2022/02/17 | 1.0128 | 1.0128 | 1.6746% |
| FYGZ22002C | 杭银理财丰裕固收增强22002期（稳健严选FOF）理财计划C款 | 2022/02/17 | 1.0140 | 1.0140 | 1.8315% |
| FYGZ22002D | 杭银理财丰裕固收增强22002期（稳健严选FOF）理财计划D款 | 2022/02/17 | 1.0155 | 1.0155 | 2.0278% |
| FYGZ22003A | 杭银理财丰裕固收增强22003期理财计划A款 | 2022/02/24 | 0.9970 | 0.9970 | -0.4026% |
| FYGZ22003C | 杭银理财丰裕固收增强22003期理财计划C款 | 2022/02/24 | 0.9981 | 0.9981 | -0.2550% |
| FYGZ22003D | 杭银理财丰裕固收增强22003期理财计划D款 | 2022/02/24 | 0.9996 | 0.9996 | -0.0537% |
| FYGZ22004A | 杭银理财丰裕固收增强22004期理财计划(稳健严选FOF)A款 | 2022/03/03 | 1.0217 | 1.0217 | 2.9889% |
| FYGZ22004C | 杭银理财丰裕固收增强22004期理财计划C款 | 2022/03/03 | 1.0228 | 1.0228 | 3.1404% |
| FYGZ22004D | 杭银理财丰裕固收增强22004期理财计划D款 | 2022/03/03 | 1.0243 | 1.0243 | 3.3470% |
| FYGZ22005A | 杭银理财丰裕固收增强22005期理财计划(稳健严选FOF)A款 | 2022/03/17 | 1.0241 | 1.0241 | 3.5046% |
| FYGZ22005C | 杭银理财丰裕固收增强22005期理财计划（稳健严选FOF）C款 | 2022/03/17 | 1.0248 | 1.0248 | 3.6064% |
| FYGZ22005D | 杭银理财丰裕固收增强22005期理财计划(稳健严选FOF)D款 | 2022/03/17 | 1.0262 | 1.0262 | 3.8100% |
| FYGZ22006A | 杭银理财丰裕固收增强22006期理财计划A款 | 2022/03/31 | 1.0176 | 1.0176 | 2.7105% |
| FYGZ22006C | 杭银理财丰裕固收增强22006期理财计划C款 | 2022/03/31 | 1.0176 | 1.0176 | 2.7105% |
| FYGZ22006D | 杭银理财丰裕固收增强22006期理财计划D款 | 2022/03/31 | 1.0189 | 1.0189 | 2.9108% |
| FYGZ22007A | 杭银理财丰裕固收增强22007期理财计划（稳健严选FOF）A款 | 2022/04/14 | 1.0134 | 1.0134 | 2.1933% |
| FYGZ22007C | 杭银理财丰裕固收增强22007期理财计划C款 | 2022/04/14 | 1.0134 | 1.0134 | 2.1933% |
| FYGZ22007D | 杭银理财丰裕固收增强22007期理财计划D款 | 2022/04/14 | 1.0147 | 1.0147 | 2.4061% |
| FYGZ22009A | 杭银理财丰裕固收增强22009期理财计划A款 | 2022/04/20 | 1.0131 | 1.0131 | 2.2035% |
| FYGZ22009C | 杭银理财丰裕固收增强22009期理财计划C款 | 2022/04/20 | 1.0131 | 1.0131 | 2.2035% |
| FYGZ22009D | 杭银理财丰裕固收增强22009期理财计划D款 | 2022/04/20 | 1.0143 | 1.0143 | 2.4053% |
| FYGZ22011C | 杭银理财丰裕固收增强22011期理财计划C款 | 2022/06/09 | 1.0111 | 1.0111 | 2.4260% |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022/06/16 | 1.0071 | 1.0071 | 1.6197% |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022/06/16 | 0.9920 | 0.9920 | -1.8250% |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022/07/21 | 0.9960 | 0.9960 | -1.1680% |
| TYG13M2001 | 幸福99年添益2001期理财计划 | 2022/07/14 | 1.1073 | 1.1073 | 2.4437% |
| TYG13M2001C | 杭银理财年添益2001期理财计划C款 | 2022/07/14 | 1.1074 | 1.1074 | 2.4435% |
| TYG13M2002 | 幸福99年添益2002期理财计划 | 2022/09/22 | 1.0913 | 1.0913 | -3.2724% |
| TYG13M2002B | 杭银理财年添益2002期理财计划B款 | 2022/09/22 | 1.0915 | 1.0915 | -3.1651% |
| TYG13M2003 | 幸福99年添益2003期理财计划 | 2022/10/27 | 1.0876 | 1.0876 | -11.9502% |
| TYG13M2003D | 年添益2003期D款 | 2022/10/27 | 1.0877 | 1.0877 | -11.8270% |
| TYG13M2003E | 年添益2003期E款 | 2022/10/27 | 1.0878 | 1.0878 | -11.7038% |
| TYG13M2007 | 幸福99年添益2007期理财计划 | 2022/02/09 | 1.0927 | 1.0927 | 4.5946% |
| TYG13M2007D | 杭银理财幸福99年添益2007期理财计划D款 | 2022/02/09 | 1.0944 | 1.0944 | 4.7871% |
| TYG13M2008 | 幸福99年添益2008期理财计划 | 2022/03/09 | 1.0856 | 1.0856 | 4.1288% |
| TYG13M2008D | 杭银理财幸福99年添益2008期理财计划D款 | 2022/03/09 | 1.0872 | 1.0872 | 4.3288% |
| TYG13M2109 | 幸福99年添益2109期理财计划 | 2022/03/24 | 1.0709 | 1.0709 | 3.1813% |
| TYG13M2109D | 杭银理财幸福99年添益2109期理财计划D款 | 2022/03/24 | 1.0724 | 1.0724 | 3.3806% |
| TYG13M2110 | 幸福99年添益2110期理财计划 | 2022/05/11 | 1.0665 | 1.0665 | 2.6925% |
| TYG13M2112 | 杭银理财幸福99年添益2112期理财计划 | 2022/08/10 | 1.0435 | 1.0435 | -2.0861% |
| TYG13M2112C | 杭银理财年添益2112期理财计划C款 | 2022/08/10 | 1.0434 | 1.0434 | -2.0863% |
| TYG13M2216A | 年添益2216期A款 | 2022/11/09 | 0.9933 | 0.9933 | -17.4679% |
| TYG13M2216B | 年添益2216期B款 | 2022/11/09 | 0.9934 | 0.9934 | -17.2071% |
| TYG13M2216D | 年添益2216期D款 | 2022/11/09 | 0.9934 | 0.9934 | -17.2071% |
| TYG13M2216E | 年添益2216期E款 | 2022/11/09 | 0.9934 | 0.9934 | -17.2071% |
| TYG3M1901 | “幸福99”季添益1901期银行理财计划 | 2022/08/31 | 1.1425 | 1.1425 | -0.1901% |
| TYG3M1901B | 杭银理财季添益1901期理财计划B款(高净值) | 2022/08/31 | 1.1432 | 1.1432 | -0.0380% |
| TYG3M1901C | 杭银理财季添益1901期理财计划C款 | 2022/08/31 | 1.1430 | 1.1430 | 0.0000% |
| TYG3M1902 | “幸福99”季添益1902期银行理财计划 | 2022/09/07 | 1.1407 | 1.1407 | -0.9539% |
| TYG3M1902B | 杭银理财季添益1902期理财计划B款(高净值) | 2022/09/07 | 1.1412 | 1.1412 | -0.8707% |
| TYG3M1902C | 杭银理财季添益1902期理财计划C款 | 2022/09/07 | 1.1410 | 1.1410 | -0.8294% |
| TYG3M1903 | “幸福99”季添益1903期银行理财计划 | 2022/09/14 | 1.1373 | 1.1373 | -3.0538% |
| TYG3M1903B | 杭银理财季添益1903期理财计划B款(高净值) | 2022/09/14 | 1.1378 | 1.1378 | -2.9619% |
| TYG3M1903C | 杭银理财季添益1903期理财计划C款 | 2022/09/14 | 1.1376 | 1.1376 | -2.9171% |
| TYG3M1904 | “幸福99”季添益1904期银行理财计划 | 2022/09/21 | 1.1365 | 1.1365 | -3.5970% |
| TYG3M1904B | 杭银理财季添益1904期理财计划B款(高净值) | 2022/09/21 | 1.1370 | 1.1370 | -3.4947% |
| TYG3M1904C | 杭银理财季添益1904期理财计划C款 | 2022/09/21 | 1.1368 | 1.1368 | -3.4450% |
| TYG3M1905 | “幸福99”季添益1905期银行理财计划 | 2022/09/28 | 1.1369 | 1.1369 | -3.8753% |
| TYG3M1905B | 杭银理财季添益1905期理财计划B款(高净值) | 2022/09/28 | 1.1374 | 1.1374 | -3.8169% |
| TYG3M1905C | 杭银理财季添益1905期理财计划C款 | 2022/09/28 | 1.1371 | 1.1371 | -3.7613% |
| TYG3M1906 | “幸福99”季添益1906期银行理财计划 | 2022/10/12 | 1.1326 | 1.1326 | -6.7002% |
| TYG3M1906B | 杭银理财季添益1906期理财计划B款(高净值) | 2022/10/12 | 1.1331 | 1.1331 | -6.5462% |
| TYG3M1906C | 杭银理财季添益1906期理财计划C款 | 2022/10/12 | 1.1328 | 1.1328 | -6.5479% |
| TYG3M1907 | “幸福99”季添益1907期银行理财计划 | 2022/10/19 | 1.1347 | 1.1347 | -8.5682% |
| TYG3M1907B | 杭银理财季添益1907期理财计划B款(高净值) | 2022/10/19 | 1.1354 | 1.1354 | -8.4726% |
| TYG3M1907C | 杭银理财季添益1907期理财计划C款 | 2022/10/19 | 1.1353 | 1.1353 | -8.4733% |
| TYG3M1908 | “幸福99”季添益1908期银行理财计划 | 2022/10/26 | 1.1312 | 1.1312 | -9.4951% |
| TYG3M1908B | 杭银理财季添益1908期理财计划B款(高净值) | 2022/10/26 | 1.1319 | 1.1319 | -9.4893% |
| TYG3M1908C | 杭银理财季添益1908期理财计划C款 | 2022/10/26 | 1.1318 | 1.1318 | -9.3766% |
| TYG3M1909 | “幸福99”季添益1909期银行理财计划 | 2022/11/02 | 1.1333 | 1.1333 | -11.7295% |
| TYG3M1909B | 杭银理财季添益1909期理财计划B款(高净值) | 2022/11/02 | 1.1339 | 1.1339 | -11.5721% |
| TYG3M1909C | 杭银理财季添益1909期理财计划C款 | 2022/11/02 | 1.1339 | 1.1339 | -11.5721% |
| TYG3M1910 | “幸福99”季添益1910期银行理财计划 | 2022/11/09 | 1.1288 | 1.1288 | -19.4854% |
| TYG3M1910B | 杭银理财季添益1910期理财计划B款(高净值) | 2022/11/09 | 1.1294 | 1.1294 | -19.4751% |
| TYG3M1910C | 杭银理财季添益1910期理财计划C款 | 2022/11/09 | 1.1294 | 1.1294 | -19.2477% |
| TYG3M1911 | “幸福99”季添益1911期银行理财计划 | 2022/11/16 | 1.1308 | 1.1308 | -18.3796% |
| TYG3M1911B | 杭银理财季添益1911期理财计划B款(高净值) | 2022/11/16 | 1.1313 | 1.1313 | -18.3715% |
| TYG3M1911C | 杭银理财季添益1911期理财计划C款 | 2022/11/16 | 1.1313 | 1.1313 | -18.3715% |
| TYG3M1913 | “幸福99”季添益1913期银行理财计划 | 2022/08/24 | 1.1310 | 1.1310 | 0.0000% |
| TYG3M1913B | 杭银理财季添益1913期理财计划B款(高净值) | 2022/08/24 | 1.1317 | 1.1317 | 0.1064% |
| TYGC2M2203A | 添益（中短债）60天持有期理财计划A款 | 2022/09/20 | 1.0048 | 1.0048 | 2.7375% |
| TYGC7M2201B | 添益（稳健严选FOF）210天持有期B款 | 2022/07/26 | 0.9992 | 0.9992 | -0.2433% |
| TYGC9M2202A | 添益（稳健多策略）270天持有期A款 | 2022/08/17 | 0.9962 | 0.9962 | -1.4153% |

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

{{ggDate}