**公募封闭式产品净值公告（2023年4月4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4月4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 | 1.1399 | 1.1399 | 4.6804% | 68,680,500.92 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1364 | 1.1364 | 4.7146% | 194,726,176.16 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1309 | 1.1309 | 4.6477% | 159,636,439.30 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1302 | 1.1302 | 4.7523% | 88,236,330.31 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1280 | 1.1280 | 4.8066% | 80,271,913.42 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1180 | 1.1180 | 4.5625% | 65,023,813.96 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1114 | 1.1114 | 4.6153% | 83,431,520.68 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1105 | 1.1105 | 4.7283% | 72,984,327.56 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1112 | 1.1112 | 4.9198% | 74,786,699.79 |
| FYG21007 | 丰裕固收21007期 | 2021-3-30 | 742 | 1.0918 | 1.0918 | 4.5526% | 446,985,540.17 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.0924 | 1.0924 | 4.6455% | 657,529,670.14 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0908 | 1.0908 | 4.6352% | 1,263,556,858.81 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0882 | 1.0882 | 4.6388% | 910,258,193.51 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0849 | 1.0849 | 4.5571% | 777,430,524.92 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0835 | 1.0835 | 4.5286% | 614,475,605.63 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0708 | 1.0708 | 3.9274% | 509,756,593.93 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0737 | 1.0737 | 4.1901% | 1,834,559,518.93 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0694 | 1.0694 | 3.9891% | 802,879,428.65 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0741 | 1.0741 | 4.3553% | 627,929,649.84 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0674 | 1.0674 | 4.1002% | 808,981,391.49 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0671 | 1.0671 | 4.2668% | 591,421,511.29 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0569 | 1.0569 | 3.7153% | 450,796,171.77 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0563 | 1.0563 | 3.8055% | 983,417,986.37 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0660 | 1.0660 | 4.5282% | 820,614,412.33 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0389 | 1.0389 | 2.7096% | 659,821,053.80 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0414 | 1.0414 | 2.9629% | 330,323,010.96 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0428 | 1.0428 | 3.0631% | 233,019,354.55 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0430 | 1.0430 | 3.1203% | 125,349,012.50 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0444 | 1.0444 | 3.2219% | 48,466,936.58 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0522 | 1.0522 | 3.8413% | 577,153,693.36 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0536 | 1.0536 | 3.9444% | 103,324,475.20 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0403 | 1.0403 | 3.0518% | 436,935,475.28 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0416 | 1.0416 | 3.1502% | 67,730,011.64 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0490 | 1.0490 | 3.7653% | 347,574,576.07 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0510 | 1.0510 | 3.9189% | 101,356,895.54 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0379 | 1.0379 | 2.9559% | 566,201,807.78 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0399 | 1.0399 | 3.1119% | 111,443,891.70 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0470 | 1.0470 | 3.7786% | 415,901,562.17 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0489 | 1.0489 | 3.9314% | 87,409,097.26 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0521 | 1.0521 | 4.1887% | 1,684,761.93 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0411 | 1.0411 | 3.3560% | 300,535,670.86 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0430 | 1.0430 | 3.5112% | 112,402,589.43 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0461 | 1.0461 | 3.7643% | 4,676,350.23 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0286 | 1.0286 | 2.3725% | 267,702,414.04 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0304 | 1.0304 | 2.5218% | 114,668,371.85 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0335 | 1.0335 | 2.7790% | 5,238,799.16 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0378 | 1.0378 | 3.2928% | 738,337,349.53 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0390 | 1.0390 | 3.3974% | 204,306,099.73 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0425 | 1.0425 | 3.7023% | 181,049,812.21 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0456 | 1.0456 | 4.2568% | 233,439,190.17 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0467 | 1.0467 | 4.3595% | 273,891,781.14 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0489 | 1.0489 | 4.5648% | 143,484.68 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0376 | 1.0376 | 3.6403% | 515,005,052.31 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0376 | 1.0376 | 3.6403% | 225,682,165.71 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0397 | 1.0397 | 3.8436% | 1,129,477.22 |
| FYG22018A | 丰裕固收22018期A款 | 2022-3-29 | 378 | 1.0327 | 1.0327 | 3.2085% | 516,278,528.94 |
| FYG22018B | 丰裕固收22018期B款(新客) | 2022-3-29 | 378 | 1.0369 | 1.0369 | 3.6206% | 80,284,988.15 |
| FYG22018C | 丰裕固收22018期C款 | 2022-3-29 | 378 | 1.0338 | 1.0338 | 3.3164% | 362,273,159.57 |
| FYG22018D | 丰裕固收22018期D款 | 2022-3-29 | 378 | 1.0348 | 1.0348 | 3.4145% | 1,361,549.72 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0353 | 1.0353 | 3.4267% | 110,557,632.59 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0374 | 1.0374 | 3.6306% | 1,687,567.19 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.0295 | 1.0295 | 2.9663% | 411,783,934.29 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0315 | 1.0315 | 3.1674% | 119,037,934.76 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0305 | 1.0305 | 3.0668% | 184,812,280.60 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0325 | 1.0325 | 3.2679% | 698,607,137.07 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0340 | 1.0340 | 3.4187% | 394,847,605.13 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0340 | 1.0340 | 3.4187% | 212,891,903.71 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0360 | 1.0360 | 3.6198% | 229,653.64 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0307 | 1.0307 | 3.1565% | 412,295,491.17 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0327 | 1.0327 | 3.3621% | 57,260,496.94 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0317 | 1.0317 | 3.2593% | 380,180,387.83 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0337 | 1.0337 | 3.4649% | 228,151,883.11 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0296 | 1.0296 | 3.1316% | 253,476,473.73 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0315 | 1.0315 | 3.3326% | 38,477,701.95 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0306 | 1.0306 | 3.2374% | 464,666,760.24 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0325 | 1.0325 | 3.4384% | 295,607,127.07 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0381 | 1.0381 | 4.0544% | 467,838,408.45 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0381 | 1.0381 | 4.0544% | 284,940,870.26 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0400 | 1.0400 | 4.2566% | 92,311,662.54 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0285 | 1.0285 | 3.1145% | 319,783,041.53 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0304 | 1.0304 | 3.3222% | 120,729,740.18 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0294 | 1.0294 | 3.2129% | 195,113,124.99 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0313 | 1.0313 | 3.4205% | 185,636,721.95 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0381 | 1.0381 | 4.1636% | 775,614,708.37 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0381 | 1.0381 | 4.1636% | 268,373,051.70 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0400 | 1.0400 | 4.3713% | 3,309,768.47 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0284 | 1.0284 | 3.1508% | 125,262,472.02 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0302 | 1.0302 | 3.3505% | 105,252,170.06 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0293 | 1.0293 | 3.2506% | 171,529,082.41 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0337 | 1.0337 | 3.7502% | 1,042,977,924.81 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0294 | 1.0294 | 3.3223% | 257,552,862.93 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0312 | 1.0312 | 3.5257% | 141,242,832.12 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0303 | 1.0303 | 3.4240% | 305,168,113.39 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0246 | 1.0246 | 2.8415% | 190,427,846.53 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0263 | 1.0263 | 3.0378% | 114,072,690.28 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0255 | 1.0255 | 2.9454% | 346,953,971.37 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0233 | 1.0233 | 2.7084% | 516,323,137.56 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0233 | 1.0233 | 2.7084% | 206,258,907.92 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0250 | 1.0250 | 2.9061% | 51,250,051.45 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0267 | 1.0267 | 3.1539% | 324,965,883.49 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0285 | 1.0285 | 3.3665% | 140,730,216.34 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0276 | 1.0276 | 3.2602% | 319,399,036.05 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0227 | 1.0227 | 2.6989% | 442,107,253.96 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0227 | 1.0227 | 2.6989% | 196,808,131.77 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0241 | 1.0241 | 2.9127% | 226,294,804.59 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0257 | 1.0257 | 3.1061% | 76,871,064.22 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0249 | 1.0249 | 3.0094% | 196,041,167.74 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0266 | 1.0266 | 3.2149% | 34,297,872.78 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0286 | 1.0286 | 3.5386% | 151,008,017.14 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0310 | 1.0310 | 3.8356% | 176,528,842.95 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0302 | 1.0302 | 3.7366% | 433,295,603.56 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0318 | 1.0318 | 3.9346% | 88,965,221.48 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0213 | 1.0213 | 2.6995% | 122,770,395.82 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0237 | 1.0237 | 3.0036% | 118,274,670.76 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0229 | 1.0229 | 2.9023% | 371,952,492.57 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0245 | 1.0245 | 3.1050% | 106,336,970.75 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0208 | 1.0208 | 2.6545% | 383,236,064.59 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0199 | 1.0199 | 2.5849% | 100,184,674.84 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0222 | 1.0222 | 2.8836% | 96,281,908.15 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0214 | 1.0214 | 2.7797% | 436,181,504.11 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0230 | 1.0230 | 2.9875% | 124,843,804.46 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0143 | 1.0143 | 1.9049% | 175,577,602.73 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0166 | 1.0166 | 2.2113% | 83,612,465.03 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0158 | 1.0158 | 2.1047% | 407,077,650.69 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0173 | 1.0173 | 2.3046% | 226,349,920.60 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0180 | 1.0180 | 2.4607% | 174,833,443.53 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0202 | 1.0202 | 2.7614% | 264,982,492.09 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0194 | 1.0194 | 2.6521% | 245,451,824.95 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0209 | 1.0209 | 2.8571% | 72,155,081.22 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0145 | 1.0145 | 1.9972% | 738,080,608.29 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0138 | 1.0138 | 1.9008% | 986,426.75 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0098 | 1.0098 | 1.3758% | 174,796,264.98 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0120 | 1.0120 | 1.6846% | 340,580,526.13 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0113 | 1.0113 | 1.5863% | 217,032,165.54 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0127 | 1.0127 | 1.7829% | 85,107,154.24 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0111 | 1.0111 | 1.6014% | 134,796,198.06 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0131 | 1.0131 | 1.8899% | 196,941,393.88 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0124 | 1.0124 | 1.7889% | 281,343,560.12 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0138 | 1.0138 | 1.9909% | 98,414,748.90 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0110 | 1.0110 | 1.6321% | 159,638,756.54 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0130 | 1.0130 | 1.9289% | 213,303,272.69 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0123 | 1.0123 | 1.8250% | 351,268,376.41 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0137 | 1.0137 | 2.0327% | 106,583,945.54 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0102 | 1.0102 | 1.4833% | 367,827,521.23 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0137 | 1.0137 | 1.9922% | 201,112,625.44 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0093 | 1.0093 | 1.4203% | 131,399,787.41 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0113 | 1.0113 | 1.7257% | 206,530,542.70 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0106 | 1.0106 | 1.6188% | 350,012,138.24 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0119 | 1.0119 | 1.8174% | 63,370,666.85 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0132 | 1.0132 | 2.0159% | 69,034,671.64 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0126 | 1.0126 | 1.9243% | 2,303,180.22 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0074 | 1.0074 | 1.1397% | 586,541,661.00 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0087 | 1.0087 | 1.3399% | 35,447,097.12 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0106 | 1.0106 | 1.6325% | 50,908,603.40 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0087 | 1.0087 | 1.3688% | 257,128,355.56 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0106 | 1.0106 | 1.6677% | 155,229,523.31 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0100 | 1.0100 | 1.5733% | 331,221,493.35 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0113 | 1.0113 | 1.7778% | 98,329,757.80 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0125 | 1.0125 | 1.9666% | 24,532,239.54 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0119 | 1.0119 | 1.8722% | 1,320,130.74 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0057 | 1.0057 | 0.9247% | 101,903,506.61 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0075 | 1.0075 | 1.2167% | 133,606,938.52 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0069 | 1.0069 | 1.1193% | 473,110,379.74 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0082 | 1.0082 | 1.3302% | 127,603,841.79 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0094 | 1.0094 | 1.5249% | 17,017,893.82 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0034 | 1.0034 | 0.5565% | 592,643,163.05 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0046 | 1.0046 | 0.7529% | 35,532,636.56 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0064 | 1.0064 | 1.0475% | 46,391,936.92 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0042 | 1.0042 | 0.7032% | 119,019,984.41 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0060 | 1.0060 | 1.0046% | 79,780,384.63 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0054 | 1.0054 | 0.9041% | 316,690,132.09 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0066 | 1.0066 | 1.1050% | 64,387,402.39 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0078 | 1.0078 | 1.3060% | 30,205,896.11 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0037 | 1.0037 | 0.6400% | 81,672,974.76 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0054 | 1.0054 | 0.9341% | 65,454,694.82 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0048 | 1.0048 | 0.8303% | 419,639,058.32 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0060 | 1.0060 | 1.0379% | 103,997,313.82 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0071 | 1.0071 | 1.2282% | 47,198,831.25 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0012 | 1.0012 | 0.2096% | 505,836,610.27 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0023 | 1.0023 | 0.4017% | 10,154,520.98 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0040 | 1.0040 | 0.6986% | 112,222,728.19 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0065 | 1.0065 | 1.1687% | 74,907,540.95 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0082 | 1.0082 | 1.4744% | 75,300,009.78 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0076 | 1.0076 | 1.3665% | 477,944,913.82 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0087 | 1.0087 | 1.5643% | 443,744,235.05 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0093 | 1.0093 | 1.6722% | 90,770,508.48 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0033 | 1.0033 | 0.6114% | 121,628,667.84 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0049 | 1.0049 | 0.9079% | 33,818,158.97 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0044 | 1.0044 | 0.8152% | 390,005,947.72 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0054 | 1.0054 | 1.0005% | 158,485,539.67 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0060 | 1.0060 | 1.1117% | 47,242,230.43 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0024 | 1.0024 | 0.4611% | 249,886,850.33 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0039 | 1.0039 | 0.7492% | 128,927,446.43 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0034 | 1.0034 | 0.6532% | 535,870,613.70 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0045 | 1.0045 | 0.8645% | 157,906,494.43 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0050 | 1.0050 | 0.9605% | 96,386,341.44 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0018 | 1.0018 | 0.3691% | 165,988,452.12 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0033 | 1.0033 | 0.6767% | 57,599,912.72 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0028 | 1.0028 | 0.5742% | 321,746,267.44 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0038 | 1.0038 | 0.7792% | 101,388,148.84 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0042 | 1.0042 | 0.8612% | 25,493,704.88 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9974 | 0.9974 | -0.5392% | 747,020,188.21 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9983 | 0.9983 | -0.3526% | 122,791.50 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 0.9997 | 0.9997 | -0.0622% | 17,879,765.52 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0056 | 1.0056 | 1.2095% | 100,571,092.80 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0052 | 1.0052 | 1.1231% | 696,890,623.53 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0061 | 1.0061 | 1.3175% | 162,461,356.76 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0065 | 1.0065 | 1.4038% | 70,200,698.42 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0049 | 1.0049 | 1.1040% | 142,009,144.20 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0044 | 1.0044 | 0.9914% | 673,510,465.89 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0053 | 1.0053 | 1.1941% | 115,837,496.56 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0057 | 1.0057 | 1.2843% | 33,721,065.00 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9967 | 0.9967 | -0.7528% | 450,846,846.27 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9975 | 0.9975 | -0.5703% | 5,063,478.30 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 0.9988 | 0.9988 | -0.2738% | 32,904,509.94 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0016 | 1.0016 | 0.3792% | 1,237,626,009.58 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9985 | 0.9985 | -0.3555% | 16,036,498.53 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 0.9989 | 0.9989 | -0.2607% | 231,015,338.92 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 0.9993 | 0.9993 | -0.1659% | 47,053,187.77 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0037 | 1.0037 | 0.9125% | 103,123,649.88 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0029 | 1.0029 | 0.7152% | 490,961,383.59 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0033 | 1.0033 | 0.8139% | 14,411,570.02 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0041 | 1.0041 | 1.0111% | 12,562,377.00 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0079 | 1.0079 | 2.0450% | 105,751,705.93 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0071 | 1.0071 | 1.8379% | 458,869,110.47 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0075 | 1.0075 | 1.9415% | 100,992,555.55 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0083 | 1.0083 | 2.1486% | 25,022,334.42 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0056 | 1.0056 | 1.4705% | 382,373,646.39 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0063 | 1.0063 | 1.6543% | 21,353,736.13 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0104 | 1.0104 | 2.8328% | 106,028,356.78 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0097 | 1.0097 | 2.6422% | 319,196,688.26 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0101 | 1.0101 | 2.7511% | 260,073,426.77 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0108 | 1.0108 | 2.9418% | 5,415,885.61 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0089 | 1.0089 | 2.5579% | 90,011,512.91 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0083 | 1.0083 | 2.3854% | 397,823,339.05 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0086 | 1.0086 | 2.4717% | 104,808,861.65 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0093 | 1.0093 | 2.6728% | 4,227,730.17 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0143 | 1.0143 | 4.3496% | 25,556,522.63 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0136 | 1.0136 | 4.1367% | 338,899,362.42 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0139 | 1.0139 | 4.2279% | 94,509,509.20 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0146 | 1.0146 | 4.4408% | 4,095,847.93 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0133 | 1.0133 | 4.1140% | 243,464,276.70 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0140 | 1.0140 | 4.3305% | 3,569,153.22 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0122 | 1.0122 | 3.9407% | 29,215,308.24 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0116 | 1.0116 | 3.7469% | 499,921,513.85 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0119 | 1.0119 | 3.8438% | 46,114,724.42 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0125 | 1.0125 | 4.0376% | 708,735.65 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0126 | 1.0126 | 4.3387% | 72,644,146.71 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0120 | 1.0120 | 4.1321% | 441,848,513.96 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0123 | 1.0123 | 4.2354% | 24,355,075.39 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0128 | 1.0128 | 4.4075% | 3,722,730,829.68 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0128 | 1.0128 | 4.4075% | 29,513,760.62 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0119 | 1.0119 | 4.1764% | 449,567,150.19 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0125 | 1.0125 | 4.3870% | 6,176,215.66 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0118 | 1.0118 | 4.3505% | 122,703,688.47 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0120 | 1.0120 | 4.4242% | 1,468,648,334.78 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0115 | 1.0115 | 4.2399% | 51,816,385.13 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0118 | 1.0118 | 4.3505% | 31,690,389.47 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0123 | 1.0123 | 4.5348% | 34,508,006.91 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0113 | 1.0113 | 4.5324% | 355,168,706.80 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0108 | 1.0108 | 4.3319% | 276,881,168.91 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0110 | 1.0110 | 4.4121% | 131,449,037.08 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0115 | 1.0115 | 4.6126% | 14,825,997.54 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0097 | 1.0097 | 3.9339% | 286,234,449.12 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0102 | 1.0102 | 4.1367% | 1,646,664.46 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0115 | 1.0115 | 4.3724% | 483,590,718.31 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0110 | 1.0110 | 4.1823% | 8,366,686.37 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0113 | 1.0113 | 4.2964% | 65,687,942.20 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0117 | 1.0117 | 4.4484% | 16,262,748.67 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0110 | 1.0110 | 4.1823% | 129,750,661.86 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0115 | 1.0115 | 4.3724% | 1,284,622.80 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0090 | 1.0090 | 3.3866% | 57,597,097.87 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0085 | 1.0085 | 3.1985% | 4,674,468.18 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0088 | 1.0088 | 3.3113% | 102,313,780.42 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0093 | 1.0093 | 3.4995% | 30,358,294.63 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0087 | 1.0087 | 3.2737% | 453,914.34 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0089 | 1.0089 | 3.3490% | 14,339,450.90 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0101 | 1.0101 | 3.8005% | 404,048.21 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0096 | 1.0096 | 3.6124% | 42,778,407.34 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0099 | 1.0099 | 3.7253% | 999,886.38 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0100 | 1.0100 | 3.7629% | 1,092,135.81 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0083 | 1.0083 | 3.3291% | 127,786,453.42 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0078 | 1.0078 | 3.1286% | 6,899,308.82 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0081 | 1.0081 | 3.2489% | 18,442,250.17 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0085 | 1.0085 | 3.4093% | 38,827,399.17 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0080 | 1.0080 | 3.2088% | 3,861,787.26 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0083 | 1.0083 | 3.3291% | 21,587,569.03 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0094 | 1.0094 | 3.8122% | 8,350,716.17 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0089 | 1.0089 | 3.6094% | 60,443,821.31 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0091 | 1.0091 | 3.6906% | 1,970,795.93 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0094 | 1.0094 | 4.0365% | 37,556,078.52 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0090 | 1.0090 | 3.8647% | 1,185,196,204.39 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0092 | 1.0092 | 3.9506% | 38,787,506.60 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0097 | 1.0097 | 4.1653% | 24,008,325.03 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0087 | 1.0087 | 3.8259% | 565,235,757.25 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0091 | 1.0091 | 4.0018% | 1,429,034.02 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0083 | 1.0083 | 3.6500% | 409,409,828.91 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0088 | 1.0088 | 3.8699% | 3,046,573.50 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0079 | 1.0079 | 3.4327% | 129,378,897.30 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0075 | 1.0075 | 3.2589% | 22,092,580.28 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0078 | 1.0078 | 3.3893% | 253,754,010.13 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0081 | 1.0081 | 3.5196% | 59,054,115.18 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0076 | 1.0076 | 3.3024% | 26,361,659.26 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0078 | 1.0078 | 3.3893% | 261,934,885.02 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0086 | 1.0086 | 3.7819% | 366,584,841.23 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0088 | 1.0088 | 3.8699% | 11,273,165.00 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0073 | 1.0073 | 3.4604% | 538,384,028.13 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0068 | 1.0068 | 3.2234% | 36,901,172.70 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0070 | 1.0070 | 3.3182% | 271,165,675.49 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0084 | 1.0084 | 4.0342% | 30,365,715.41 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0080 | 1.0080 | 3.8421% | 430,423,158.00 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0082 | 1.0082 | 3.9382% | 46,518,738.36 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0081 | 1.0081 | 3.7904% | 38,702,516.53 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0077 | 1.0077 | 3.6032% | 1,130,661,878.40 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0079 | 1.0079 | 3.6968% | 30,075,269.47 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0083 | 1.0083 | 3.8840% | 106,482,241.28 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0073 | 1.0073 | 3.5059% | 433,090,855.19 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0077 | 1.0077 | 3.6980% | 8,705,920.75 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0075 | 1.0075 | 3.2206% | 45,785,568.35 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0101 | 1.0101 | 4.4416% | 101,371,147.56 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0096 | 1.0096 | 4.2217% | 59,218,506.45 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0098 | 1.0098 | 4.3096% | 93,612,657.93 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0072 | 1.0072 | 3.3692% | 6,808,372.06 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0067 | 1.0067 | 3.1353% | 150,235,784.49 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0069 | 1.0069 | 3.2288% | 8,942,672.59 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0095 | 1.0095 | 4.5625% | 260,856,145.29 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0091 | 1.0091 | 4.3704% | 101,682,322.33 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0093 | 1.0093 | 4.4664% | 282,015,580.60 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0064 | 1.0064 | 3.7079% | 26,693,709.19 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0061 | 1.0061 | 3.5341% | 145,681,500.88 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0062 | 1.0062 | 3.5921% | 57,578,752.28 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0066 | 1.0066 | 3.8238% | 1,364,511,498.56 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0062 | 1.0062 | 3.5921% | 2,484,229.52 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0058 | 1.0058 | 3.3603% | 220,264,246.83 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0060 | 1.0060 | 3.4762% | 79,777,912.43 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0061 | 1.0061 | 3.5341% | 2,999,134.16 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0077 | 1.0077 | 4.3914% | 116,311,341.54 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0074 | 1.0074 | 4.2203% | 1,347,770,526.35 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0075 | 1.0075 | 4.2773% | 505,920,324.67 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0079 | 1.0079 | 4.5055% | 14,245,185.65 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0065 | 1.0065 | 3.7070% | 214,928,250.36 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0062 | 1.0062 | 3.5359% | 186,913,571.58 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0064 | 1.0064 | 3.6500% | 153,887,333.06 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0063 | 1.0063 | 3.5930% | 188,451,095.60 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0066 | 1.0066 | 3.7641% | 926,455,528.33 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0053 | 1.0053 | 3.4545% | 301,577,804.22 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0050 | 1.0050 | 3.2589% | 104,412,493.33 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0051 | 1.0051 | 3.3241% | 35,100,885.02 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0069 | 1.0069 | 4.4184% | 330,250,749.69 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0066 | 1.0066 | 4.2263% | 1,374,236,184.04 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0067 | 1.0067 | 4.2904% | 122,568,366.67 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0061 | 1.0061 | 4.0482% | 112,741,127.05 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0058 | 1.0058 | 3.8491% | 677,178,878.67 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0060 | 1.0060 | 3.9818% | 315,861,465.72 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0070 | 1.0070 | 4.6455% | 199,534,853.73 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0073 | 1.0073 | 4.8445% | 1,827,459,123.35 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0046 | 1.0046 | 3.4265% | 110,306,629.76 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0044 | 1.0044 | 3.2776% | 36,002,856.26 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0045 | 1.0045 | 3.3520% | 35,297,220.56 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0048 | 1.0048 | 3.5755% | 3,332,029.16 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0050 | 1.0050 | 3.6500% | 128,939,843.46 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0047 | 1.0047 | 3.4310% | 1,390,902,319.91 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0048 | 1.0048 | 3.5040% | 248,529,595.85 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0060 | 1.0060 | 4.5625% | 156,510,604.34 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0058 | 1.0058 | 4.4104% | 709,766,078.02 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0059 | 1.0059 | 4.4865% | 455,457,074.15 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0061 | 1.0061 | 4.6385% | 1,104,605,209.23 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0064 | 1.0064 | 4.8667% | 218,641,427.18 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0047 | 1.0047 | 3.9895% | 333,791,836.44 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0044 | 1.0044 | 3.7349% | 624,419,131.20 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0046 | 1.0046 | 3.9047% | 29,601,202.86 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0053 | 1.0053 | 4.4988% | 305,553,600.96 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0051 | 1.0051 | 4.3291% | 518,497,268.44 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0051 | 1.0051 | 4.3291% | 50,539,285.77 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0048 | 1.0048 | 4.0744% | 5,906,436.28 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0041 | 1.0041 | 3.6500% | 1,272,499,500.30 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0044 | 1.0044 | 3.9171% | 666,621,979.89 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0039 | 1.0039 | 3.4720% | 25,226,339.95 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0024 | 1.0024 | 2.1366% | 446,937,420.25 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0022 | 1.0022 | 1.9585% | 33,750,487.05 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0026 | 1.0026 | 2.7114% | 127,399,550.84 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0034 | 1.0034 | 3.4472% | 7,189,433.45 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0032 | 1.0032 | 3.2444% | 640,027,092.04 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0033 | 1.0033 | 3.3458% | 500,063,667.71 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0043 | 1.0043 | 4.3597% | 1,140,937.83 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0042 | 1.0042 | 4.2583% | 377,023,716.03 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0043 | 1.0043 | 4.3597% | 154,231,409.62 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0040 | 1.0040 | 4.0556% | 5,321,024.59 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0024 | 1.0024 | 2.5765% | 933,160,730.08 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0026 | 1.0026 | 2.7912% | 664,625,359.03 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0022 | 1.0022 | 2.3618% | 22,016,233.10 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0024 | 1.0024 | 2.5765% | 351,619,134.40 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0026 | 1.0026 | 2.7912% | 77,760,117.24 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0023 | 1.0023 | 2.4691% | 14,835,324.79 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0049 | 1.0049 | 4.1593% | 1,617,890.71 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0055 | 1.0055 | 4.6686% | 70,306,113.43 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0028 | 1.0028 | 2.8389% | 31,420,052.20 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0015 | 1.0015 | - | 3909825.29 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0013 | 1.0013 | - | 687,194,660.12 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0014 | 1.0014 | - | 208,872,108.75 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0027 | 1.0027 | - | 689,444,468.77 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0028 | 1.0028 | - | 96,965,766.91 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0026 | 1.0026 | - | 7,806,857.85 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0011 | 1.0011 | - | 5,208,981.97 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0010 | 1.0010 | - | 358,963,007.40 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0011 | 1.0011 | - | 232,624,710.29 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0010 | 1.0010 | - | 543,297,826.01 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0011 | 1.0011 | - | 167,933,838.77 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0009 | 1.0009 | - | 963,830.90 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0010 | 1.0010 | - | 572,451,752.32 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0011 | 1.0011 | - | 6,680,239.21 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0009 | 1.0009 | - | 8,711,689.59 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0005 | 1.0005 | - | 1,173,633.31 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0005 | 1.0005 | - | 369,039,851.47 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0005 | 1.0005 | - | 184,248,351.48 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 0.9991 | 0.9991 | - | 36,720,323.95 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 0.9990 | 0.9990 | - | 420,568,469.28 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 0.9991 | 0.9991 | - | 185,596,377.83 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0007 | 1.0007 | - | 796,373,697.40 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0008 | 1.0008 | - | 181,535,872.64 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0002 | 1.0002 | - | 1,858,421.68 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0002 | 1.0002 | - | 468,125,271.90 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0002 | 1.0002 | - | 95,329,992.02 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0008 | 1.0008 | - | 52,122,174.07 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0007 | 1.0007 | - | 335,005,951.26 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0007 | 1.0007 | - | 223,423,666.75 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0002 | 1.0002 | - | 961,657,457.55 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0002 | 1.0002 | - | 158,658,188.36 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0100 | 1.0100 | 1.4959% | 213,451,876.33 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0183 | 1.0183 | 2.9041% | 212,871,249.35 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0196 | 1.0196 | 3.1104% | 51,489,947.70 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0051 | 1.0051 | 0.8618% | 222,842,517.84 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0063 | 1.0063 | 1.1384% | 122,116,896.09 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9968 | 0.9968 | -0.5990% | 153,565,254.74 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0076 | 1.0076 | 1.4755% | 175,098,035.70 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0058 | 1.0058 | 1.2677% | 233,267,240.99 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0099 | 1.0099 | 2.3618% | 211,990,506.79 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0049 | 1.0049 | 1.2250% | 172,220,047.19 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0103 | 1.0103 | 2.8481% | 73,123,586.60 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0091 | 1.0091 | 2.6572% | 97,441,106.62 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0127 | 1.0127 | 4.1761% | 45,088,565.50 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0946 | 1.0946 | 4.8770% | 269,256,963.03 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0614 | 1.0614 | 3.2622% | 432,787,096.35 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0739 | 1.0739 | 4.0562% | 296,366,307.58 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0757 | 1.0757 | 4.2443% | 202,732,626.93 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0637 | 1.0637 | 3.7023% | 503,147,366.20 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0549 | 1.0549 | 3.2636% | 538,300,550.22 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0251 | 1.0251 | 1.5634% | 510,908,095.82 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0247 | 1.0247 | 1.5544% | 447,636,666.91 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0246 | 1.0246 | 1.5864% | 462,540,934.33 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0206 | 1.0206 | 1.3597% | 1,296,386,179.54 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0411 | 1.0411 | 2.9016% | 454,405,978.94 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0425 | 1.0425 | 3.0005% | 36,493,560.56 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0400 | 1.0400 | 2.9857% | 495,864,066.13 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0413 | 1.0413 | 3.0827% | 90,552,039.71 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0111 | 1.0111 | 0.8789% | 375,171,220.60 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0124 | 1.0124 | 0.9818% | 99,153,253.32 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0270 | 1.0270 | 2.2760% | 493,569,736.55 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0288 | 1.0288 | 2.4277% | 114,723,647.66 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0312 | 1.0312 | 2.6300% | 6,744,068.59 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0292 | 1.0292 | 2.5869% | 339,008,454.20 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0309 | 1.0309 | 2.7375% | 175,232,213.40 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0332 | 1.0332 | 2.9413% | 5,719,553.75 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0096 | 1.0096 | 0.8652% | 234,717,619.26 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0112 | 1.0112 | 1.0094% | 102,146,062.63 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0135 | 1.0135 | 1.2167% | 2,658,847.64 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0383 | 1.0383 | 3.5124% | 248,888,571.87 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0399 | 1.0399 | 3.6592% | 284,257,798.37 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0422 | 1.0422 | 3.8701% | 2,666,014.99 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0399 | 1.0399 | 3.7926% | 360,457,391.92 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0410 | 1.0410 | 3.8971% | 117,478,875.29 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0431 | 1.0431 | 4.0967% | 1,466,637.36 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.6931% | 463,981,617.22 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.6931% | 80,692,991.32 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0293 | 1.0293 | 2.8904% | 860,302.57 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0259 | 1.0259 | 2.6555% | 415,492,462.78 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0259 | 1.0259 | 2.6555% | 177,831,356.87 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0279 | 1.0279 | 2.8605% | 1,112,379.15 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0252 | 1.0252 | 2.6280% | 253,398,341.05 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0252 | 1.0252 | 2.6280% | 74,982,116.62 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0271 | 1.0271 | 2.8261% | 996,363.50 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0232 | 1.0232 | 2.8227% | 116,182,312.48 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0244 | 1.0244 | 3.0396% | 371,772,977.91 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0130 | 1.0130 | 1.6195% | 20.26 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0129 | 1.0129 | 1.8250% | 349,774,195.46 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0458 | 1.1384 | 4.7211% | 171,610,160.79 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0541 | 1.1443 | 5.0547% | 174,280,865.36 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0538 | 1.1441 | 5.1819% | 90,444,867.37 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0477 | 1.1401 | 5.1863% | 108,135,038.12 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0423 | 1.1316 | 5.0140% | 92,552,161.11 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0427 | 1.1359 | 6.1163% | 169,706,152.62 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0357 | 1.1309 | 6.2701% | 201,076,391.42 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0289 | 1.0761 | 4.1895% | 248,221,134.66 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0125 | 1.0484 | 2.8356% | 173,913,263.65 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0206 | 1.0409 | 3.2313% | 218,683,153.92 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0102 | 1.0102 | 4.1367% | 302,725,392.02 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0076 | 1.0076 | 3.6500% | 614,454,837.53 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0013 | 1.0013 | - | 492,224,938.33 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0015 | 1.0015 | - | 4,576,759.34 |

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4月6日