**公募封闭式产品净值公告（2023年4月11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11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 |
| FY3G20071 | 丰裕3号固定收益类第20071期1099天型 | 2020-5-14 | 1099 | 1.1373 | 1.1373 | 4.7144% | 194,879,670.64 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1318 | 1.1318 | 4.6480% | 159,761,276.30 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1311 | 1.1311 | 4.7519% | 88,303,310.46 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1290 | 1.1290 | 4.8095% | 80,338,954.99 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1189 | 1.1189 | 4.5635% | 65,074,317.59 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1123 | 1.1123 | 4.6159% | 83,502,363.85 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1114 | 1.1114 | 4.7280% | 73,041,480.57 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1122 | 1.1122 | 4.9222% | 74,848,993.13 |
| FYG21008 | 丰裕固收21008期 | 2021-4-9 | 740 | 1.0936 | 1.0936 | 4.6608% | 658,258,054.96 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0918 | 1.0918 | 4.6409% | 1,264,676,973.82 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0891 | 1.0891 | 4.6393% | 911,008,463.40 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0859 | 1.0859 | 4.5638% | 778,184,549.71 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0850 | 1.0850 | 4.5625% | 615,305,438.51 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0723 | 1.0723 | 3.9683% | 510,503,410.67 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0751 | 1.0751 | 4.2237% | 1,836,830,370.81 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0709 | 1.0709 | 4.0309% | 804,025,030.37 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0758 | 1.0758 | 4.4056% | 628,871,523.51 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0686 | 1.0686 | 4.1250% | 809,924,173.57 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0689 | 1.0689 | 4.3285% | 592,390,216.72 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0582 | 1.0582 | 3.7532% | 451,328,529.77 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0578 | 1.0578 | 3.8569% | 984,783,649.29 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0667 | 1.0667 | 4.5168% | 821,154,142.07 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0398 | 1.0398 | 2.7358% | 660,405,129.05 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0441 | 1.0441 | 3.1134% | 331,173,653.53 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0455 | 1.0455 | 3.2123% | 233,623,053.73 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0444 | 1.0444 | 3.1776% | 125,517,394.66 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0459 | 1.0459 | 3.2850% | 48,532,879.07 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0538 | 1.0538 | 3.9040% | 578,030,555.84 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0552 | 1.0552 | 4.0056% | 103,483,217.82 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0416 | 1.0416 | 3.1051% | 437,461,029.09 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0429 | 1.0429 | 3.2021% | 67,812,664.85 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0511 | 1.0511 | 3.8696% | 348,260,075.95 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0531 | 1.0531 | 4.0211% | 101,559,316.81 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0395 | 1.0395 | 3.0353% | 567,049,525.34 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0414 | 1.0414 | 3.1813% | 111,613,619.42 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0481 | 1.0481 | 3.8084% | 416,339,755.35 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0500 | 1.0500 | 3.9588% | 87,503,523.50 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0533 | 1.0533 | 4.2201% | 1,686,656.87 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0427 | 1.0427 | 3.4329% | 300,981,616.34 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0446 | 1.0446 | 3.5857% | 112,572,293.33 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0477 | 1.0477 | 3.8349% | 4,683,612.83 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0288 | 1.0288 | 2.3517% | 267,746,934.97 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0306 | 1.0306 | 2.4987% | 114,690,687.59 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0337 | 1.0337 | 2.7518% | 5,240,065.84 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0396 | 1.0396 | 3.3930% | 739,591,656.32 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0407 | 1.0407 | 3.4872% | 204,656,688.65 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0443 | 1.0443 | 3.7957% | 181,369,823.19 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0468 | 1.0468 | 4.2920% | 233,712,144.45 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0479 | 1.0479 | 4.3928% | 274,216,927.73 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0502 | 1.0502 | 4.6038% | 143,660.10 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0386 | 1.0386 | 3.6690% | 515,478,987.51 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0386 | 1.0386 | 3.6690% | 225,889,850.51 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0407 | 1.0407 | 3.8686% | 1,130,557.67 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0369 | 1.0369 | 3.5166% | 110,724,557.75 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0390 | 1.0390 | 3.7167% | 1,690,174.50 |
| FYG22020A | 丰裕固收22020期A款 | 2022-4-7 | 378 | 1.0310 | 1.0310 | 3.0581% | 412,377,164.46 |
| FYG22020B | 丰裕固收22020期B款(新客) | 2022-4-7 | 378 | 1.0330 | 1.0330 | 3.2554% | 119,213,634.47 |
| FYG22020C | 丰裕固收22020期C款 | 2022-4-7 | 378 | 1.0320 | 1.0320 | 3.1568% | 185,081,795.19 |
| FYG22020D | 丰裕固收22020期D款 | 2022-4-7 | 378 | 1.0340 | 1.0340 | 3.3541% | 699,650,634.03 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0345 | 1.0345 | 3.4034% | 395,042,678.10 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0345 | 1.0345 | 3.4034% | 212,997,082.13 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0366 | 1.0366 | 3.6105% | 229,775.62 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0316 | 1.0316 | 3.1862% | 412,647,734.81 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0336 | 1.0336 | 3.3878% | 57,311,510.11 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0326 | 1.0326 | 3.2870% | 380,512,141.39 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0346 | 1.0346 | 3.4887% | 228,359,312.58 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0302 | 1.0302 | 3.1315% | 253,627,120.23 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0322 | 1.0322 | 3.3389% | 38,501,996.67 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0312 | 1.0312 | 3.2352% | 464,951,535.49 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0331 | 1.0331 | 3.4322% | 295,799,253.16 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0393 | 1.0393 | 4.0984% | 468,357,454.11 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0393 | 1.0393 | 4.0984% | 285,256,999.31 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0412 | 1.0412 | 4.2966% | 92,417,416.54 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0299 | 1.0299 | 3.2004% | 320,201,250.13 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0318 | 1.0318 | 3.4038% | 120,891,956.05 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0308 | 1.0308 | 3.2968% | 195,371,787.94 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0327 | 1.0327 | 3.5001% | 185,889,475.59 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0392 | 1.0392 | 4.1959% | 776,400,427.76 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0392 | 1.0392 | 4.1959% | 268,644,921.11 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0411 | 1.0411 | 4.3993% | 3,313,241.76 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0300 | 1.0300 | 3.2589% | 125,464,241.54 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0319 | 1.0319 | 3.4653% | 105,425,429.60 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0310 | 1.0310 | 3.3676% | 171,808,409.78 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0348 | 1.0348 | 3.7916% | 1,044,105,600.12 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0290 | 1.0290 | 3.2076% | 257,454,095.01 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0308 | 1.0308 | 3.4067% | 141,194,155.84 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0299 | 1.0299 | 3.3071% | 305,057,014.68 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0254 | 1.0254 | 2.8703% | 190,584,191.79 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0272 | 1.0272 | 3.0737% | 114,170,544.31 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0263 | 1.0263 | 2.9720% | 347,245,211.75 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0242 | 1.0242 | 2.7517% | 516,816,402.37 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0242 | 1.0242 | 2.7517% | 206,455,955.57 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0260 | 1.0260 | 2.9564% | 51,300,887.67 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0263 | 1.0263 | 3.0378% | 324,830,092.51 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0281 | 1.0281 | 3.2457% | 140,676,883.13 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0272 | 1.0272 | 3.1418% | 319,271,781.54 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0241 | 1.0241 | 2.8014% | 442,701,615.16 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0241 | 1.0241 | 2.8014% | 197,072,717.17 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0249 | 1.0249 | 2.9413% | 226,477,733.53 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0266 | 1.0266 | 3.1421% | 76,936,040.00 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0258 | 1.0258 | 3.0476% | 196,203,256.69 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0275 | 1.0275 | 3.2484% | 34,327,496.00 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0297 | 1.0297 | 3.5896% | 151,179,320.94 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0322 | 1.0322 | 3.8917% | 176,738,733.45 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0314 | 1.0314 | 3.7950% | 433,802,902.12 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0331 | 1.0331 | 4.0005% | 89,072,618.90 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0222 | 1.0222 | 2.7468% | 122,876,985.99 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0246 | 1.0246 | 3.0437% | 118,383,893.30 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0238 | 1.0238 | 2.9447% | 372,289,126.32 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0254 | 1.0254 | 3.1427% | 106,437,128.10 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0220 | 1.0220 | 2.7406% | 383,675,629.58 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0207 | 1.0207 | 2.6234% | 100,271,007.34 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0231 | 1.0231 | 2.9276% | 96,370,204.23 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0223 | 1.0223 | 2.8262% | 436,573,463.61 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0239 | 1.0239 | 3.0290% | 124,960,595.93 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0157 | 1.0157 | 2.0393% | 175,821,373.55 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0180 | 1.0180 | 2.3381% | 83,733,084.12 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0172 | 1.0172 | 2.2342% | 407,657,544.14 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0188 | 1.0188 | 2.4420% | 226,680,542.34 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0198 | 1.0198 | 2.6376% | 175,151,860.14 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0221 | 1.0221 | 2.9440% | 265,479,236.17 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0213 | 1.0213 | 2.8374% | 245,907,589.11 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0229 | 1.0229 | 3.0505% | 72,291,629.18 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0154 | 1.0154 | 2.0665% | 738,732,056.22 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0147 | 1.0147 | 1.9726% | 987,279.14 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0107 | 1.0107 | 1.4627% | 174,943,611.52 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0129 | 1.0129 | 1.7635% | 340,886,532.46 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0122 | 1.0122 | 1.6678% | 217,223,148.64 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0136 | 1.0136 | 1.8592% | 85,185,196.98 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0118 | 1.0118 | 1.6565% | 134,901,690.87 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0140 | 1.0140 | 1.9654% | 197,106,491.55 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0133 | 1.0133 | 1.8671% | 281,574,189.15 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0147 | 1.0147 | 2.0637% | 98,499,078.21 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0118 | 1.0118 | 1.7024% | 159,773,163.60 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0139 | 1.0139 | 2.0053% | 213,494,729.23 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0132 | 1.0132 | 1.9043% | 351,577,153.16 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0146 | 1.0146 | 2.1063% | 106,681,589.83 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0110 | 1.0110 | 1.5562% | 368,125,028.71 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0146 | 1.0146 | 2.0655% | 201,293,951.27 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0103 | 1.0103 | 1.5283% | 131,530,270.83 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0123 | 1.0123 | 1.8250% | 206,747,075.35 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0116 | 1.0116 | 1.7211% | 350,372,636.99 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0130 | 1.0130 | 1.9289% | 63,438,276.94 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0143 | 1.0143 | 2.1217% | 69,110,874.81 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0137 | 1.0137 | 2.0327% | 2,305,679.97 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0086 | 1.0086 | 1.2865% | 587,249,601.64 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0099 | 1.0099 | 1.4809% | 35,491,180.79 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0119 | 1.0119 | 1.7801% | 50,974,716.46 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0099 | 1.0099 | 1.5119% | 257,434,790.69 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0119 | 1.0119 | 1.8174% | 155,423,072.77 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0113 | 1.0113 | 1.7257% | 331,628,396.37 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0126 | 1.0126 | 1.9243% | 98,454,167.39 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0139 | 1.0139 | 2.1228% | 24,564,179.73 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0132 | 1.0132 | 2.0159% | 1,321,825.22 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0066 | 1.0066 | 1.0384% | 101,992,983.33 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0085 | 1.0085 | 1.3373% | 133,731,698.69 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0079 | 1.0079 | 1.2429% | 473,543,373.75 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0091 | 1.0091 | 1.4317% | 127,725,367.05 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0104 | 1.0104 | 1.6362% | 17,034,733.40 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0043 | 1.0043 | 0.6824% | 593,172,152.08 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0055 | 1.0055 | 0.8728% | 35,565,672.72 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0074 | 1.0074 | 1.1743% | 46,437,654.78 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0052 | 1.0052 | 0.8436% | 119,139,694.40 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0071 | 1.0071 | 1.1518% | 79,865,059.93 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0065 | 1.0065 | 1.0544% | 317,020,387.63 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0077 | 1.0077 | 1.2491% | 64,456,932.78 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0089 | 1.0089 | 1.4438% | 30,239,633.64 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0054 | 1.0054 | 0.9041% | 81,813,568.47 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0072 | 1.0072 | 1.2055% | 65,570,931.55 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0066 | 1.0066 | 1.1050% | 420,376,656.51 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0078 | 1.0078 | 1.3060% | 104,183,882.33 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0090 | 1.0090 | 1.5069% | 47,285,217.13 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0021 | 1.0021 | 0.3549% | 506,316,254.68 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0033 | 1.0033 | 0.5576% | 10,164,527.05 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0051 | 1.0051 | 0.8618% | 112,339,566.49 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0075 | 1.0075 | 1.3036% | 74,978,359.09 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0092 | 1.0092 | 1.5990% | 75,375,400.82 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0086 | 1.0086 | 1.4948% | 478,414,546.25 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0097 | 1.0097 | 1.6860% | 444,196,770.35 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0103 | 1.0103 | 1.7902% | 90,864,765.80 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0042 | 1.0042 | 0.7515% | 121,732,271.48 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0058 | 1.0058 | 1.0377% | 33,848,859.26 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0053 | 1.0053 | 0.9483% | 390,352,716.42 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0064 | 1.0064 | 1.1451% | 158,632,372.28 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0069 | 1.0069 | 1.2346% | 47,286,881.08 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0033 | 1.0033 | 0.6114% | 250,125,543.36 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0050 | 1.0050 | 0.9264% | 129,057,805.08 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0044 | 1.0044 | 0.8152% | 536,402,448.30 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0055 | 1.0055 | 1.0190% | 158,069,096.20 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0060 | 1.0060 | 1.1117% | 96,487,389.88 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0026 | 1.0026 | 0.5130% | 166,116,647.50 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0041 | 1.0041 | 0.8089% | 57,647,638.75 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0036 | 1.0036 | 0.7103% | 322,006,825.08 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0046 | 1.0046 | 0.9076% | 101,474,058.44 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0051 | 1.0051 | 1.0062% | 25,515,784.72 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 0.9987 | 0.9987 | -0.2593% | 748,060,191.11 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 0.9997 | 0.9997 | -0.0598% | 122,966.99 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0012 | 1.0012 | 0.2393% | 17,906,309.34 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0068 | 1.0068 | 1.4102% | 100,694,667.69 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0064 | 1.0064 | 1.3273% | 697,733,953.12 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0073 | 1.0073 | 1.5139% | 162,663,999.97 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0078 | 1.0078 | 1.6176% | 70,289,567.79 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0058 | 1.0058 | 1.2527% | 142,143,488.36 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0053 | 1.0053 | 1.1447% | 674,134,999.04 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0063 | 1.0063 | 1.3607% | 115,949,253.03 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0067 | 1.0067 | 1.4470% | 33,754,230.15 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9977 | 0.9977 | -0.5027% | 451,326,383.33 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 0.9986 | 0.9986 | -0.3060% | 5,069,053.09 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0000 | 1.0000 | 0.0000% | 32,942,580.89 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0022 | 1.0022 | 0.4988% | 1,238,316,070.04 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 0.9996 | 0.9996 | -0.0907% | 16,053,806.80 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0000 | 1.0000 | 0.0000% | 231,268,997.63 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0004 | 1.0004 | 0.0907% | 47,105,733.43 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0045 | 1.0045 | 1.0597% | 103,209,123.94 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0037 | 1.0037 | 0.8713% | 491,349,837.53 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0041 | 1.0041 | 0.9655% | 14,423,243.82 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0049 | 1.0049 | 1.1539% | 12,573,025.77 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0089 | 1.0089 | 2.1949% | 105,862,464.26 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0081 | 1.0081 | 1.9976% | 459,332,490.45 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0085 | 1.0085 | 2.0963% | 101,096,435.14 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0093 | 1.0093 | 2.2936% | 25,049,010.73 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0065 | 1.0065 | 1.6250% | 382,743,221.10 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0073 | 1.0073 | 1.8250% | 21,375,177.09 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0116 | 1.0116 | 3.0028% | 106,145,260.07 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0108 | 1.0108 | 2.7957% | 319,536,649.09 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0112 | 1.0112 | 2.8993% | 260,355,296.58 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0119 | 1.0119 | 3.0805% | 5,421,958.59 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0099 | 1.0099 | 2.6966% | 90,100,022.54 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0092 | 1.0092 | 2.5060% | 398,199,550.85 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0096 | 1.0096 | 2.6149% | 104,909,949.24 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0103 | 1.0103 | 2.8056% | 4,231,966.87 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0152 | 1.0152 | 4.3685% | 25,579,466.10 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0144 | 1.0144 | 4.1386% | 339,153,801.07 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0148 | 1.0148 | 4.2535% | 94,591,143.51 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0155 | 1.0155 | 4.4547% | 4,099,341.18 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0142 | 1.0142 | 4.1464% | 243,676,008.94 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0149 | 1.0149 | 4.3508% | 3,572,391.88 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0129 | 1.0129 | 3.9238% | 29,237,059.82 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0123 | 1.0123 | 3.7412% | 500,274,784.92 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0126 | 1.0126 | 3.8325% | 46,148,184.77 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0133 | 1.0133 | 4.0454% | 709,276.74 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0134 | 1.0134 | 4.3283% | 72,703,686.15 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0128 | 1.0128 | 4.1345% | 442,180,521.84 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0131 | 1.0131 | 4.2314% | 24,374,206.53 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0137 | 1.0137 | 4.4252% | 3,725,908,893.89 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0137 | 1.0137 | 4.4252% | 29,538,956.28 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0129 | 1.0129 | 4.2419% | 449,997,539.01 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0135 | 1.0135 | 4.4392% | 6,182,361.70 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0125 | 1.0125 | 4.3042% | 122,798,391.87 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0128 | 1.0128 | 4.4075% | 1,469,821,112.65 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0123 | 1.0123 | 4.2354% | 51,854,224.67 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0125 | 1.0125 | 4.3042% | 31,714,613.81 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0132 | 1.0132 | 4.5453% | 34,539,468.00 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0121 | 1.0121 | 4.5066% | 355,439,005.33 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0116 | 1.0116 | 4.3204% | 277,094,884.75 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0118 | 1.0118 | 4.3949% | 131,554,990.92 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0124 | 1.0124 | 4.6184% | 14,838,960.13 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0106 | 1.0106 | 3.9887% | 286,486,620.71 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0112 | 1.0112 | 4.2144% | 1,648,177.52 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0123 | 1.0123 | 4.3587% | 483,979,057.71 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0118 | 1.0118 | 4.1816% | 8,373,496.10 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0120 | 1.0120 | 4.2524% | 65,738,448.18 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0127 | 1.0127 | 4.5005% | 16,277,649.53 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0119 | 1.0119 | 4.2170% | 129,872,024.98 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0125 | 1.0125 | 4.4296% | 1,285,872.97 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0099 | 1.0099 | 3.4745% | 57,651,932.89 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0094 | 1.0094 | 3.2990% | 4,678,599.14 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0097 | 1.0097 | 3.4043% | 102,407,692.94 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0098 | 1.0098 | 3.4394% | 30,376,068.71 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0093 | 1.0093 | 3.2639% | 454,185.03 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0096 | 1.0096 | 3.3692% | 14,348,493.07 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0109 | 1.0109 | 3.8255% | 404,351.93 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0103 | 1.0103 | 3.6149% | 42,807,641.78 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0106 | 1.0106 | 3.7202% | 1,000,603.83 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0107 | 1.0107 | 3.7553% | 1,092,851.55 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0093 | 1.0093 | 3.4638% | 127,919,579.03 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0088 | 1.0088 | 3.2776% | 6,906,572.99 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0091 | 1.0091 | 3.3893% | 18,460,832.68 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0091 | 1.0091 | 3.3893% | 38,849,558.86 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0086 | 1.0086 | 3.2031% | 3,864,033.21 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0089 | 1.0089 | 3.3148% | 21,599,149.89 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0087 | 1.0087 | 3.2737% | 8,345,386.90 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0082 | 1.0082 | 3.0856% | 60,402,586.12 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0085 | 1.0085 | 3.1985% | 1,969,572.89 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0102 | 1.0102 | 4.0467% | 37,584,898.77 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0097 | 1.0097 | 3.8484% | 1,186,060,695.81 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0100 | 1.0100 | 3.9674% | 38,816,535.17 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0105 | 1.0105 | 4.1658% | 24,027,204.84 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0096 | 1.0096 | 3.8933% | 565,752,081.33 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0101 | 1.0101 | 4.0961% | 1,430,393.57 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0094 | 1.0094 | 3.8122% | 409,829,752.41 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0099 | 1.0099 | 4.0150% | 3,049,813.63 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0090 | 1.0090 | 3.6099% | 129,522,228.47 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0085 | 1.0085 | 3.4093% | 22,113,791.43 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0088 | 1.0088 | 3.5297% | 254,006,305.08 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0086 | 1.0086 | 3.4495% | 59,087,192.24 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0081 | 1.0081 | 3.2489% | 26,376,711.99 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0084 | 1.0084 | 3.3692% | 262,093,419.52 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0093 | 1.0093 | 3.7717% | 366,844,354.04 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0096 | 1.0096 | 3.8933% | 11,281,530.99 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0082 | 1.0082 | 3.5631% | 538,900,786.54 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0078 | 1.0078 | 3.3893% | 36,936,999.40 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0081 | 1.0081 | 3.5196% | 271,438,216.82 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0092 | 1.0092 | 4.0458% | 30,388,475.39 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0088 | 1.0088 | 3.8699% | 430,750,463.71 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0090 | 1.0090 | 3.9578% | 46,555,704.28 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0090 | 1.0090 | 3.8647% | 38,737,747.67 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0085 | 1.0085 | 3.6500% | 1,131,648,207.11 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0088 | 1.0088 | 3.7788% | 30,102,076.36 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0092 | 1.0092 | 3.9506% | 106,581,193.85 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0083 | 1.0083 | 3.6500% | 433,493,995.26 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0087 | 1.0087 | 3.8259% | 8,714,354.90 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0084 | 1.0084 | 3.3326% | 45,826,271.96 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0110 | 1.0110 | 4.4611% | 101,466,715.66 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0105 | 1.0105 | 4.2583% | 59,272,089.36 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0108 | 1.0108 | 4.3800% | 93,699,136.73 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0081 | 1.0081 | 3.4782% | 6,814,767.59 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0076 | 1.0076 | 3.2635% | 150,371,209.06 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0079 | 1.0079 | 3.3924% | 8,950,903.31 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0104 | 1.0104 | 4.5735% | 261,086,723.16 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0099 | 1.0099 | 4.3536% | 101,765,248.88 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0102 | 1.0102 | 4.4855% | 282,255,220.43 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0071 | 1.0071 | 3.7021% | 26,713,360.44 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0068 | 1.0068 | 3.5457% | 145,778,748.48 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0070 | 1.0070 | 3.6500% | 57,619,164.31 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0073 | 1.0073 | 3.8064% | 1,365,454,315.10 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0071 | 1.0071 | 3.7021% | 2,486,457.38 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0067 | 1.0067 | 3.4936% | 220,453,398.88 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0069 | 1.0069 | 3.5979% | 79,847,939.28 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0070 | 1.0070 | 3.6500% | 3,001,795.23 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0085 | 1.0085 | 4.3697% | 116,407,962.35 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0081 | 1.0081 | 4.1641% | 1,348,797,736.52 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0083 | 1.0083 | 4.2669% | 506,323,256.71 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0087 | 1.0087 | 4.4725% | 14,256,375.77 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0075 | 1.0075 | 3.8556% | 215,131,016.98 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0071 | 1.0071 | 3.6500% | 187,082,801.42 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0073 | 1.0073 | 3.7528% | 154,029,586.96 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0072 | 1.0072 | 3.7014% | 188,621,796.76 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0076 | 1.0076 | 3.9070% | 927,329,943.70 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0059 | 1.0059 | 3.4183% | 301,767,660.92 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0055 | 1.0055 | 3.1865% | 104,471,053.65 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0057 | 1.0057 | 3.3024% | 35,121,776.30 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0078 | 1.0078 | 4.4484% | 330,529,519.66 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0074 | 1.0074 | 4.2203% | 1,375,301,972.74 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0076 | 1.0076 | 4.3344% | 122,667,630.95 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0071 | 1.0071 | 4.1798% | 112,847,769.02 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0067 | 1.0067 | 3.9444% | 677,793,641.23 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0069 | 1.0069 | 4.0621% | 316,154,226.66 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0079 | 1.0079 | 4.6508% | 199,708,174.05 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0082 | 1.0082 | 4.8274% | 1,829,171,746.84 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0053 | 1.0053 | 3.4545% | 110,381,108.41 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0050 | 1.0050 | 3.2589% | 36,024,690.25 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0051 | 1.0051 | 3.3241% | 35,319,840.86 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0054 | 1.0054 | 3.5196% | 3,334,128.05 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0058 | 1.0058 | 3.7140% | 129,047,367.23 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0055 | 1.0055 | 3.5219% | 1,392,009,171.77 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0056 | 1.0056 | 3.5860% | 248,732,108.45 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0069 | 1.0069 | 4.5791% | 156,657,058.59 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0067 | 1.0067 | 4.4464% | 710,381,514.19 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0068 | 1.0068 | 4.5127% | 455,867,617.34 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0070 | 1.0070 | 4.6455% | 1,105,611,383.88 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0073 | 1.0073 | 4.8445% | 218,855,589.22 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0056 | 1.0056 | 4.0880% | 334,112,650.49 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0054 | 1.0054 | 3.9420% | 624,995,461.10 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0055 | 1.0055 | 4.0150% | 29,629,088.74 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0063 | 1.0063 | 4.5990% | 305,853,454.96 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0059 | 1.0059 | 4.3070% | 518,929,198.74 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0061 | 1.0061 | 4.4530% | 50,587,147.98 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0057 | 1.0057 | 4.1610% | 5,911,421.26 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0052 | 1.0052 | 3.9542% | 1,273,849,151.57 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0055 | 1.0055 | 4.1823% | 667,354,427.30 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0049 | 1.0049 | 3.7260% | 25252134.3 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0033 | 1.0033 | 2.5094% | 447,338,245.21 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0030 | 1.0030 | 2.2812% | 33,779,467.86 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0032 | 1.0032 | 2.7810% | 127,471,898.53 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0043 | 1.0043 | 3.6500% | 7,196,114.50 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0041 | 1.0041 | 3.4802% | 640,597,426.59 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0042 | 1.0042 | 3.5651% | 500,518,825.38 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0052 | 1.0052 | 4.4140% | 1,141,906.28 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0049 | 1.0049 | 4.1593% | 377,317,810.31 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0051 | 1.0051 | 4.3291% | 154,357,018.61 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0047 | 1.0047 | 3.9895% | 5,324,809.33 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0035 | 1.0035 | 3.1159% | 934,131,908.87 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0037 | 1.0037 | 3.2939% | 665,342,425.28 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0032 | 1.0032 | 2.8488% | 22,038,306.12 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0036 | 1.0036 | 3.2049% | 352,012,167.82 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0038 | 1.0038 | 3.3829% | 77,850,002.52 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0033 | 1.0033 | 2.9378% | 14,851,341.55 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0057 | 1.0057 | 4.1610% | 1,619,195.49 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0064 | 1.0064 | 4.6720% | 70,369,292.65 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0034 | 1.0034 | 2.8860% | 31,438,317.74 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0021 | 1.0021 | 2.1292% | 3,912,045.80 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0019 | 1.0019 | 1.9264% | 687,558,638.06 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0020 | 1.0020 | 2.0278% | 208,986,736.36 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0039 | 1.0039 | 4.1868% | 690,273,338.49 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0041 | 1.0041 | 4.4015% | 97,086,044.63 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0037 | 1.0037 | 3.9721% | 7,815,945.38 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0002 | 1.0002 | - | 5,203,816.66 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0000 | 1.0000 | - | 358,593,254.13 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0001 | 1.0001 | - | 232,389,563.98 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0017 | 1.0017 | - | 543,687,656.20 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0018 | 1.0018 | - | 168,060,764.08 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0015 | 1.0015 | - | 964,485.56 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0019 | 1.0019 | - | 572,968,400.59 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0020 | 1.0020 | - | 6,686,523.81 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0017 | 1.0017 | - | 8,719,218.73 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0009 | 1.0009 | - | 1,174,056.53 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0008 | 1.0008 | - | 369,158,773.80 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0008 | 1.0008 | - | 184,311,255.89 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 0.9998 | 0.9998 | - | 36,745,459.24 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 0.9997 | 0.9997 | - | 420,840,237.85 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 0.9997 | 0.9997 | - | 185,719,864.30 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0014 | 1.0014 | - | 796,959,300.83 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0015 | 1.0015 | - | 181,676,317.58 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0010 | 1.0010 | - | 1,859,807.42 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0009 | 1.0009 | - | 468,456,380.53 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0009 | 1.0009 | - | 95,399,246.88 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0017 | 1.0017 | - | 52,173,605.27 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0016 | 1.0016 | - | 335,308,633.98 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0017 | 1.0017 | - | 223,637,155.32 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0007 | 1.0007 | - | 962,103,896.73 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0007 | 1.0007 | - | 158,737,927.23 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 0.9977 | 0.9977 | - | 8,442,830.55 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 0.9977 | 0.9977 | - | 451,294,955.85 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 0.9977 | 0.9977 | - | 147,246,004.78 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0004 | 1.0004 | - | 26,889,903.10 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0004 | 1.0004 | - | 203,238,621.89 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0004 | 1.0004 | - | 287,735,140.11 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0001 | 1.0001 | - | 477,762,698.61 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0001 | 1.0001 | - | 203,590,133.76 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0131 | 1.0131 | 1.9050% | 214,122,911.34 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0203 | 1.0203 | 3.1264% | 213,278,366.11 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0216 | 1.0216 | 3.3266% | 51,590,270.81 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0065 | 1.0065 | 1.0639% | 223,152,576.71 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0079 | 1.0079 | 1.3797% | 122,306,004.32 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9988 | 0.9988 | -0.2168% | 153,873,635.83 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0099 | 1.0099 | 1.8531% | 175,487,567.10 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0072 | 1.0072 | 1.5103% | 233,579,845.49 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0104 | 1.0104 | 2.3725% | 212,085,761.72 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0069 | 1.0069 | 1.6461% | 172,559,573.09 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0126 | 1.0126 | 3.3086% | 73,291,487.14 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0091 | 1.0091 | 2.5163% | 97,436,787.47 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0142 | 1.0142 | 4.3924% | 45,157,907.21 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0959 | 1.0959 | 4.8956% | 269,572,301.16 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0622 | 1.0622 | 3.2713% | 433,104,677.92 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0752 | 1.0752 | 4.0845% | 296,717,649.37 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0770 | 1.0770 | 4.2713% | 202,989,423.03 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0652 | 1.0652 | 3.7477% | 503,873,182.39 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0567 | 1.0567 | 3.3326% | 539,208,497.54 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0271 | 1.0271 | 1.6680% | 511,903,249.08 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0265 | 1.0265 | 1.6478% | 448,405,478.04 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0259 | 1.0259 | 1.6498% | 463,127,228.18 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0214 | 1.0214 | 1.3948% | 1,297,374,865.67 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0420 | 1.0420 | 2.9256% | 454,784,007.50 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0434 | 1.0434 | 3.0231% | 36,524,573.42 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0416 | 1.0416 | 3.0613% | 496,647,725.99 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0430 | 1.0430 | 3.1643% | 90,696,686.97 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0125 | 1.0125 | 0.9749% | 375,692,798.03 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0138 | 1.0138 | 1.0763% | 99,292,817.77 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0290 | 1.0290 | 2.4057% | 494,546,517.56 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0308 | 1.0308 | 2.5550% | 114,953,575.14 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0333 | 1.0333 | 2.7624% | 6,757,811.39 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0312 | 1.0312 | 2.7179% | 339,671,814.13 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0330 | 1.0330 | 2.8747% | 175,579,550.92 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0353 | 1.0353 | 3.0751% | 5,731,084.47 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0100 | 1.0100 | 0.8859% | 234,813,726.81 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0117 | 1.0117 | 1.0365% | 102,190,742.33 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0140 | 1.0140 | 1.2403% | 2,660,109.75 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0404 | 1.0404 | 3.6410% | 249,388,571.67 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0421 | 1.0421 | 3.7942% | 284,836,079.57 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0443 | 1.0443 | 3.9925% | 2,671,528.97 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0420 | 1.0420 | 3.9207% | 361,174,648.64 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0431 | 1.0431 | 4.0234% | 117,714,643.76 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0453 | 1.0453 | 4.2288% | 1,469,630.76 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0271 | 1.0271 | 2.6237% | 463,903,129.74 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0271 | 1.0271 | 2.6237% | 80,679,341.24 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0292 | 1.0292 | 2.8271% | 860,190.16 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0274 | 1.0274 | 2.7551% | 416,078,284.09 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0274 | 1.0274 | 2.7551% | 178,082,089.21 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0294 | 1.0294 | 2.9562% | 1,113,987.06 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0267 | 1.0267 | 2.7298% | 253,773,135.74 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0267 | 1.0267 | 2.7298% | 75,093,020.64 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0287 | 1.0287 | 2.9343% | 997,872.50 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0250 | 1.0250 | 2.9723% | 116,377,960.06 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0263 | 1.0263 | 3.1998% | 372,456,925.83 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0150 | 1.0150 | 1.8250% | 20.30 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0147 | 1.0147 | 2.0247% | 350,380,873.29 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0467 | 1.1393 | 4.7209% | 171,744,390.21 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0547 | 1.1449 | 5.0418% | 174,395,234.93 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0547 | 1.1450 | 5.1786% | 90,522,280.37 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0485 | 1.1409 | 5.1791% | 108,218,850.76 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0430 | 1.1323 | 5.0041% | 92,617,355.85 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0437 | 1.1369 | 6.1086% | 169,867,384.86 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0366 | 1.1318 | 6.2558% | 201,244,060.23 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0307 | 1.0779 | 4.2438% | 248,649,771.62 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0135 | 1.0494 | 2.8621% | 174,081,629.39 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0232 | 1.0435 | 3.3854% | 219,242,358.78 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0112 | 1.0112 | 4.2144% | 303,016,282.95 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0087 | 1.0087 | 3.8259% | 615,086,768.68 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0021 | 1.0021 | 2.2544% | 492,614,637.70 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0023 | 1.0023 | 2.4691% | 4,580,557.79 |

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13日