**公募封闭式产品净值公告（2023年4月25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25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 | 1.1390 | 1.1390 | 4.7108% | 195,175,842.25 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1334 | 1.1334 | 4.6417% | 159,995,905.45 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1329 | 1.1329 | 4.7511% | 88,448,905.14 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1309 | 1.1309 | 4.8115% | 80,476,475.78 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1206 | 1.1206 | 4.5616% | 65,174,443.94 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1141 | 1.1141 | 4.6171% | 83,638,724.76 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1131 | 1.1131 | 4.7233% | 73,156,034.12 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1140 | 1.1140 | 4.9184% | 74,970,612.80 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0910 | 1.0910 | 4.6455% | 912,649,829.09 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0865 | 1.0865 | 4.5039% | 778,605,053.20 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0861 | 1.0861 | 4.5283% | 615,943,713.07 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0720 | 1.0720 | 3.8704% | 510,326,874.82 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0759 | 1.0759 | 4.1785% | 1,838,259,561.31 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0704 | 1.0704 | 3.9171% | 803,598,290.81 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0769 | 1.0769 | 4.3720% | 629,516,994.41 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0693 | 1.0693 | 4.0732% | 810,474,252.14 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0694 | 1.0694 | 4.2573% | 592,700,544.47 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0591 | 1.0591 | 3.7192% | 451,722,973.08 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0584 | 1.0584 | 3.7996% | 985,321,033.59 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0690 | 1.0690 | 4.5542% | 822,968,637.31 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0405 | 1.0405 | 2.7124% | 660,890,368.15 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0445 | 1.0445 | 3.0589% | 331,308,421.36 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0460 | 1.0460 | 3.1620% | 233,726,904.54 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0448 | 1.0448 | 3.1206% | 125,557,894.67 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0462 | 1.0462 | 3.2181% | 48,550,367.81 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0562 | 1.0562 | 3.9677% | 579,330,975.93 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0576 | 1.0576 | 4.0665% | 103,719,665.72 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0402 | 1.0402 | 2.9171% | 436,874,720.54 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0416 | 1.0416 | 3.0187% | 67,724,479.87 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0509 | 1.0509 | 3.7457% | 348,192,071.60 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0529 | 1.0529 | 3.8928% | 101,545,333.10 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0407 | 1.0407 | 3.0379% | 567,709,531.48 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0427 | 1.0427 | 3.1872% | 111,749,666.68 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0484 | 1.0484 | 3.7192% | 416,458,454.85 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0504 | 1.0504 | 3.8728% | 87,533,430.66 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0537 | 1.0537 | 4.1264% | 1,687,392.65 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0429 | 1.0429 | 3.3458% | 301,039,225.99 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0448 | 1.0448 | 3.4940% | 112,600,242.46 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0481 | 1.0481 | 3.7514% | 4,685,219.66 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0287 | 1.0287 | 2.2723% | 267,722,179.27 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0306 | 1.0306 | 2.4228% | 114,686,660.39 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0338 | 1.0338 | 2.6761% | 5,240,382.75 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0393 | 1.0393 | 3.2601% | 739,422,577.38 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0405 | 1.0405 | 3.3597% | 204,617,763.31 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0442 | 1.0442 | 3.6666% | 181,356,229.12 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0495 | 1.0495 | 4.3853% | 234,300,675.04 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0506 | 1.0506 | 4.4828% | 274,917,195.55 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0529 | 1.0529 | 4.6865% | 144,037.12 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0410 | 1.0410 | 3.7601% | 516,669,001.92 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0410 | 1.0410 | 3.7601% | 226,411,330.88 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0432 | 1.0432 | 3.9618% | 1,133,248.59 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0368 | 1.0368 | 3.3834% | 110,708,581.14 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0390 | 1.0390 | 3.5856% | 1,690,060.35 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0371 | 1.0371 | 3.5264% | 396,003,756.16 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0371 | 1.0371 | 3.5264% | 213,515,271.28 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0392 | 1.0392 | 3.7260% | 230,351.00 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0327 | 1.0327 | 3.2611% | 254,244,738.38 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0348 | 1.0348 | 3.4705% | 38,598,520.70 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0337 | 1.0337 | 3.3608% | 466,100,460.12 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0358 | 1.0358 | 3.5702% | 296,551,445.68 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0409 | 1.0409 | 4.1012% | 469,067,495.26 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0409 | 1.0409 | 4.1012% | 285,689,455.80 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0429 | 1.0429 | 4.3018% | 92,564,320.54 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0316 | 1.0316 | 3.2490% | 320,754,315.57 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0336 | 1.0336 | 3.4546% | 121,109,619.11 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0326 | 1.0326 | 3.3518% | 195,716,396.10 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0346 | 1.0346 | 3.5575% | 186,230,972.62 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0415 | 1.0415 | 4.2669% | 778,102,972.30 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0415 | 1.0415 | 4.2669% | 269,234,024.25 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0434 | 1.0434 | 4.4623% | 3,320,747.26 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0317 | 1.0317 | 3.3059% | 125,664,954.06 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0336 | 1.0336 | 3.5040% | 105,601,834.77 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0326 | 1.0326 | 3.3997% | 172,089,576.49 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0384 | 1.0384 | 4.0160% | 1,047,721,849.65 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0306 | 1.0306 | 3.2468% | 257,865,102.84 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0325 | 1.0325 | 3.4484% | 141,429,952.63 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0316 | 1.0316 | 3.3529% | 305,555,240.98 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0274 | 1.0274 | 2.9677% | 190,945,312.01 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0292 | 1.0292 | 3.1626% | 114,395,226.43 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0283 | 1.0283 | 3.0651% | 347,915,873.53 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0287 | 1.0287 | 3.1270% | 519,066,836.22 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0287 | 1.0287 | 3.1270% | 207,354,950.78 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0306 | 1.0306 | 3.3340% | 51,527,812.34 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0283 | 1.0283 | 3.1302% | 325,473,336.13 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0302 | 1.0302 | 3.3403% | 140,965,737.59 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0293 | 1.0293 | 3.2408% | 319,915,682.80 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0273 | 1.0273 | 3.0380% | 444,105,351.55 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0273 | 1.0273 | 3.0380% | 197,697,603.41 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0266 | 1.0266 | 3.0059% | 226,861,509.23 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0284 | 1.0284 | 3.2093% | 77,072,075.29 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0275 | 1.0275 | 3.1076% | 196,542,953.03 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0293 | 1.0293 | 3.3110% | 34,389,456.30 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0327 | 1.0327 | 3.7771% | 151,611,103.74 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0353 | 1.0353 | 4.0774% | 177,262,554.94 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0344 | 1.0344 | 3.9734% | 435,073,037.06 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0362 | 1.0362 | 4.1813% | 89,339,812.88 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0239 | 1.0239 | 2.8231% | 123,081,201.27 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0264 | 1.0264 | 3.1184% | 118,593,738.49 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0256 | 1.0256 | 3.0239% | 372,935,309.25 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0273 | 1.0273 | 3.2248% | 106,629,722.39 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0264 | 1.0264 | 3.1388% | 385,333,938.93 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0227 | 1.0227 | 2.7435% | 100,467,480.86 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0252 | 1.0252 | 3.0457% | 96,569,640.88 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0244 | 1.0244 | 2.9490% | 437,460,928.11 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0261 | 1.0261 | 3.1545% | 125,223,785.00 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0176 | 1.0176 | 2.1776% | 176,153,612.00 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0201 | 1.0201 | 2.4869% | 83,900,546.49 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0192 | 1.0192 | 2.3756% | 408,457,849.00 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0209 | 1.0209 | 2.5859% | 227,142,229.96 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0218 | 1.0218 | 2.7628% | 175,486,739.77 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0242 | 1.0242 | 3.0670% | 266,016,128.16 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0234 | 1.0234 | 2.9656% | 246,395,849.39 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0250 | 1.0250 | 3.1684% | 72,440,489.11 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0178 | 1.0178 | 2.2717% | 740,436,257.40 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0170 | 1.0170 | 2.1696% | 989,520.58 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0132 | 1.0132 | 1.7146% | 175,378,700.04 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0155 | 1.0155 | 2.0133% | 341,771,582.53 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0147 | 1.0147 | 1.9094% | 217,779,214.62 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0163 | 1.0163 | 2.1173% | 85,409,468.83 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0140 | 1.0140 | 1.8650% | 135,188,034.24 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0162 | 1.0162 | 2.1580% | 197,546,590.93 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0155 | 1.0155 | 2.0648% | 282,192,544.84 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0170 | 1.0170 | 2.2646% | 98,722,625.34 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0137 | 1.0137 | 1.8728% | 160,063,833.87 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0158 | 1.0158 | 2.1599% | 213,906,818.82 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0151 | 1.0151 | 2.0642% | 352,242,768.50 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0166 | 1.0166 | 2.2693% | 106,891,453.32 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0134 | 1.0134 | 1.7982% | 368,983,972.27 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0171 | 1.0171 | 2.2947% | 201,800,463.40 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0127 | 1.0127 | 1.7829% | 131,838,587.50 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0148 | 1.0148 | 2.0777% | 207,254,460.12 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0141 | 1.0141 | 1.9794% | 351,219,643.22 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0155 | 1.0155 | 2.1760% | 63,596,290.53 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0169 | 1.0169 | 2.3725% | 69,288,089.83 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0162 | 1.0162 | 2.2742% | 2,311,507.60 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0118 | 1.0118 | 1.6694% | 589,124,424.98 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0132 | 1.0132 | 1.8674% | 35,607,054.10 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0153 | 1.0153 | 2.1645% | 51,146,670.38 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0121 | 1.0121 | 1.7457% | 257,992,181.88 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0142 | 1.0142 | 2.0486% | 155,776,770.65 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0135 | 1.0135 | 1.9476% | 332,370,866.85 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0149 | 1.0149 | 2.1496% | 98,681,848.60 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0163 | 1.0163 | 2.3516% | 24,622,796.46 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0156 | 1.0156 | 2.2506% | 1,324,930.71 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0079 | 1.0079 | 1.1722% | 102,123,418.19 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0099 | 1.0099 | 1.4689% | 133,917,737.38 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0092 | 1.0092 | 1.3650% | 474,184,412.93 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0106 | 1.0106 | 1.5728% | 127,907,830.65 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0119 | 1.0119 | 1.7657% | 17,060,343.77 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0058 | 1.0058 | 0.8676% | 594,086,817.22 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0071 | 1.0071 | 1.0621% | 35,623,166.09 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0091 | 1.0091 | 1.3613% | 46,517,916.71 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0069 | 1.0069 | 1.0538% | 119,342,406.04 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0089 | 1.0089 | 1.3592% | 80,009,861.22 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0082 | 1.0082 | 1.2523% | 317,583,374.14 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0096 | 1.0096 | 1.4661% | 64,576,196.34 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0109 | 1.0109 | 1.6646% | 30,297,836.08 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0083 | 1.0083 | 1.3058% | 82,046,654.75 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0102 | 1.0102 | 1.6047% | 65,764,940.93 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0096 | 1.0096 | 1.5103% | 421,605,071.14 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0108 | 1.0108 | 1.6991% | 104,495,951.47 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0121 | 1.0121 | 1.9037% | 47,430,315.18 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0038 | 1.0038 | 0.6030% | 507,141,136.30 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0050 | 1.0050 | 0.7935% | 10,181,845.15 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0069 | 1.0069 | 1.0950% | 112,543,538.96 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0096 | 1.0096 | 1.5643% | 75,136,804.81 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0114 | 1.0114 | 1.8576% | 75,543,065.79 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0108 | 1.0108 | 1.7598% | 479,461,000.08 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0120 | 1.0120 | 1.9554% | 445,201,304.80 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0126 | 1.0126 | 2.0531% | 91,073,621.03 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0063 | 1.0063 | 1.0548% | 121,989,388.00 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0081 | 1.0081 | 1.3562% | 33,924,120.56 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0075 | 1.0075 | 1.2557% | 391,206,163.39 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0086 | 1.0086 | 1.4399% | 158,990,969.76 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0092 | 1.0092 | 1.5404% | 47,395,530.45 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0057 | 1.0057 | 0.9860% | 250,719,043.04 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0074 | 1.0074 | 1.2801% | 129,378,363.97 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0069 | 1.0069 | 1.1936% | 537,714,932.09 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0080 | 1.0080 | 1.3839% | 158,467,565.37 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0086 | 1.0086 | 1.4877% | 96,734,192.19 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.00440000 | 1.00440000 | 0.7887% | 166,409,288.83 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.00600000 | 1.00600000 | 1.0822% | 57,755,659.67 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0054 | 1.0054 | 0.9905% | 322,598,167.32 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0065 | 1.0065 | 1.1922% | 101,667,995.77 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.00710000 | 1.00710000 | 1.2839% | 25,565,504.51 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0012 | 1.0012 | 0.2223% | 749,868,635.48 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0022 | 1.0022 | 0.4076% | 123,273.42 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0038 | 1.0038 | 0.7041% | 17,952,919.44 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0095 | 1.0095 | 1.8250% | 100,961,258.38 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0090 | 1.0090 | 1.7289% | 699,555,337.06 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0100 | 1.0100 | 1.9211% | 163,100,688.65 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0105 | 1.0105 | 2.0171% | 70,480,874.68 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0082 | 1.0082 | 1.6355% | 142,486,943.05 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0077 | 1.0077 | 1.5358% | 675,738,778.28 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0087 | 1.0087 | 1.7352% | 116,233,733.41 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0092 | 1.0092 | 1.8350% | 33,838,302.79 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0005 | 1.0005 | 0.1008% | 452,592,101.56 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0015 | 1.0015 | 0.3025% | 5,083,644.44 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0030 | 1.0030 | 0.6050% | 33,041,067.03 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0050 | 1.0050 | 1.0429% | 1,241,882,253.40 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0020 | 1.0020 | 0.4171% | 16,093,354.63 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0025 | 1.0025 | 0.5214% | 231,847,339.45 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0030 | 1.0030 | 0.6257% | 47,225,288.34 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0066 | 1.0066 | 1.4254% | 103,426,219.07 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0057 | 1.0057 | 1.2311% | 492,346,570.54 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0062 | 1.0062 | 1.3391% | 14,453,042.31 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0071 | 1.0071 | 1.5334% | 12,599,943.29 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0119 | 1.0119 | 2.6812% | 106,172,816.92 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0110 | 1.0110 | 2.4784% | 460,644,947.66 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0114 | 1.0114 | 2.5685% | 101,389,057.35 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0123 | 1.0123 | 2.7713% | 25,123,377.10 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0090 | 1.0090 | 2.0531% | 383,671,582.37 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0098 | 1.0098 | 2.2356% | 21,428,620.40 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0139 | 1.0139 | 3.2732% | 106,391,887.63 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0131 | 1.0131 | 3.0848% | 320,255,155.10 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0135 | 1.0135 | 3.1790% | 260,950,478.75 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0143 | 1.0143 | 3.3674% | 5,434,759.49 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0131 | 1.0131 | 3.2307% | 90,384,701.12 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0123 | 1.0123 | 3.0334% | 399,428,062.40 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0127 | 1.0127 | 3.1321% | 105,237,517.30 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0135 | 1.0135 | 3.3294% | 4,245,495.60 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0171 | 1.0171 | 4.4266% | 25,627,360.22 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0163 | 1.0163 | 4.2195% | 339,796,268.12 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0167 | 1.0167 | 4.3230% | 94,769,289.46 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0175 | 1.0175 | 4.5301% | 4,107,295.37 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0163 | 1.0163 | 4.2802% | 244,175,727.18 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0170 | 1.0170 | 4.4640% | 3,579,986.77 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0146 | 1.0146 | 3.9769% | 29,286,699.19 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0139 | 1.0139 | 3.7862% | 501,086,348.43 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0143 | 1.0143 | 3.8951% | 46,224,792.08 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0150 | 1.0150 | 4.0858% | 710,507.71 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0151 | 1.0151 | 4.3398% | 72,829,633.44 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0145 | 1.0145 | 4.1673% | 442,921,228.12 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0148 | 1.0148 | 4.2535% | 24,414,771.05 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0155 | 1.0155 | 4.4547% | 3,732,323,026.54 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0155 | 1.0155 | 4.4547% | 29,589,807.42 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0151 | 1.0151 | 4.4092% | 450,966,169.70 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0158 | 1.0158 | 4.6136% | 6,196,135.30 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0142 | 1.0142 | 4.3192% | 123,004,611.24 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0146 | 1.0146 | 4.4408% | 1,472,379,001.80 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0140 | 1.0140 | 4.2583% | 51,941,492.58 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0143 | 1.0143 | 4.3496% | 31,770,149.59 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0149 | 1.0149 | 4.5321% | 34,599,198.02 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0139 | 1.0139 | 4.5299% | 356,093,051.70 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0133 | 1.0133 | 4.3344% | 277,566,948.74 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0136 | 1.0136 | 4.4321% | 131,788,089.17 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0142 | 1.0142 | 4.6277% | 14,866,103.02 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0125 | 1.0125 | 4.1104% | 287,026,495.87 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0131 | 1.0131 | 4.3077% | 1,651,408.17 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0141 | 1.0141 | 4.3987% | 484,811,585.61 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0135 | 1.0135 | 4.2115% | 8,387,419.52 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0138 | 1.0138 | 4.3051% | 65,852,241.77 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0144 | 1.0144 | 4.4923% | 16,305,471.86 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0140 | 1.0140 | 4.3675% | 130,133,483.02 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0146 | 1.0146 | 4.5547% | 1,288,558.83 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0112 | 1.0112 | 3.4644% | 30,417,532.89 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0105 | 1.0105 | 3.2479% | 454,742.92 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0109 | 1.0109 | 3.3716% | 14,367,098.19 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0123 | 1.0123 | 3.8047% | 404,934.92 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0117 | 1.0117 | 3.6191% | 42,870,300.83 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0121 | 1.0121 | 3.7428% | 1,002,057.41 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0122 | 1.0122 | 3.7737% | 1,094,476.58 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0106 | 1.0106 | 3.4545% | 128,080,472.70 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0100 | 1.0100 | 3.2589% | 6,914,314.30 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0103 | 1.0103 | 3.3567% | 18,482,788.59 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0106 | 1.0106 | 3.4545% | 38,906,069.13 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0100 | 1.0100 | 3.2589% | 3,869,125.04 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0103 | 1.0103 | 3.3567% | 21,629,090.22 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0106 | 1.0106 | 3.4856% | 8,360,824.34 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0100 | 1.0100 | 3.2883% | 60,509,745.18 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0103 | 1.0103 | 3.3869% | 1,973,141.63 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0123 | 1.0123 | 4.2354% | 37,663,463.60 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0117 | 1.0117 | 4.0288% | 1,188,450,187.19 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0120 | 1.0120 | 4.1321% | 38,896,205.58 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0126 | 1.0126 | 4.3387% | 24,078,338.92 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0115 | 1.0115 | 4.0361% | 566,833,809.64 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0121 | 1.0121 | 4.2466% | 1,433,236.86 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0115 | 1.0115 | 4.0361% | 410,700,417.83 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0121 | 1.0121 | 4.2466% | 3,056,523.50 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0103 | 1.0103 | 3.5805% | 129,685,306.64 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0098 | 1.0098 | 3.4067% | 22,142,116.97 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0100 | 1.0100 | 3.4762% | 254,328,886.41 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0100 | 1.0100 | 3.4762% | 59,169,050.04 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0095 | 1.0095 | 3.3024% | 26,411,735.95 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0097 | 1.0097 | 3.3719% | 262,438,565.58 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0108 | 1.0108 | 3.7904% | 367,400,094.95 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0111 | 1.0111 | 3.8957% | 11,298,498.19 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0096 | 1.0096 | 3.5755% | 539,608,030.02 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0090 | 1.0090 | 3.3520% | 36,980,413.26 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0092 | 1.0092 | 3.4265% | 271,754,294.77 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0108 | 1.0108 | 4.0639% | 30,437,741.32 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0103 | 1.0103 | 3.8758% | 431,389,840.07 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0106 | 1.0106 | 3.9887% | 46,627,991.76 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0111 | 1.0111 | 4.0924% | 38,818,688.90 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0106 | 1.0106 | 3.9081% | 1,133,927,004.73 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0108 | 1.0108 | 3.9818% | 30,163,833.26 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0114 | 1.0114 | 4.2030% | 106,807,929.70 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0102 | 1.0102 | 3.8381% | 434,342,233.66 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0108 | 1.0108 | 4.0639% | 8,732,067.22 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0103 | 1.0103 | 3.5467% | 45,910,189.85 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0129 | 1.0129 | 4.5274% | 101,654,964.61 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0123 | 1.0123 | 4.3168% | 59,374,283.71 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0126 | 1.0126 | 4.4221% | 93,863,124.36 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0101 | 1.0101 | 3.7237% | 6,828,252.62 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0096 | 1.0096 | 3.5394% | 150,657,362.53 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0098 | 1.0098 | 3.6131% | 8,968,276.03 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0122 | 1.0122 | 4.5907% | 261,554,821.44 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0117 | 1.0117 | 4.4026% | 101,941,861.91 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0120 | 1.0120 | 4.5155% | 282,764,348.22 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0086 | 1.0086 | 3.7369% | 26,752,243.97 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0082 | 1.0082 | 3.5631% | 145,982,529.01 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0084 | 1.0084 | 3.6500% | 57,703,659.94 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0089 | 1.0089 | 3.8673% | 1,367,535,479.35 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0090 | 1.0090 | 3.9107% | 2,491,162.06 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0085 | 1.0085 | 3.6935% | 220,853,767.45 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0087 | 1.0087 | 3.7804% | 79,995,986.95 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0089 | 1.0089 | 3.8673% | 3,007,417.94 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0103 | 1.0103 | 4.4229% | 116,615,135.32 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0098 | 1.0098 | 4.2082% | 1,351,013,518.87 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0100 | 1.0100 | 4.2941% | 507,189,704.53 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0105 | 1.0105 | 4.5088% | 14,281,593.26 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0094 | 1.0094 | 4.0365% | 215,550,289.91 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0090 | 1.0090 | 3.8647% | 187,433,195.19 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0092 | 1.0092 | 3.9506% | 154,323,926.11 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0091 | 1.0091 | 3.9076% | 188,986,549.63 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0096 | 1.0096 | 4.1224% | 929,193,623.93 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0073 | 1.0073 | 3.4604% | 302,190,117.94 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0069 | 1.0069 | 3.2708% | 104,611,282.70 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0071 | 1.0071 | 3.3656% | 35,168,533.30 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0096 | 1.0096 | 4.4923% | 331,109,205.50 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0091 | 1.0091 | 4.2583% | 1,377,634,830.89 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0093 | 1.0093 | 4.3519% | 122,884,114.74 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0091 | 1.0091 | 4.3704% | 113,077,884.89 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0087 | 1.0087 | 4.1783% | 679,124,225.83 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0089 | 1.0089 | 4.2743% | 316,786,895.80 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0098 | 1.0098 | 4.7066% | 200,090,739.04 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0102 | 1.0102 | 4.8987% | 1,832,780,956.07 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0066 | 1.0066 | 3.4414% | 110,528,574.11 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0063 | 1.0063 | 3.2850% | 36,070,736.55 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0065 | 1.0065 | 3.3893% | 35,367,414.08 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0068 | 1.0068 | 3.5457% | 3,338,811.53 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0078 | 1.0078 | 4.0099% | 129,298,205.01 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0074 | 1.0074 | 3.8042% | 1,394,608,916.22 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0076 | 1.0076 | 3.9070% | 249,206,115.23 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0088 | 1.0088 | 4.6551% | 156,946,155.15 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0085 | 1.0085 | 4.4964% | 711,651,483.84 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0086 | 1.0086 | 4.5493% | 456,677,586.80 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0089 | 1.0089 | 4.7080% | 1,107,692,530.31 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0093 | 1.0093 | 4.9196% | 219,280,170.14 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0074 | 1.0074 | 4.2203% | 334,708,299.43 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0071 | 1.0071 | 4.0492% | 626,086,551.33 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0073 | 1.0073 | 4.1633% | 29,681,362.24 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0080 | 1.0080 | 4.5625% | 306,383,922.83 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0077 | 1.0077 | 4.3914% | 519,840,574.26 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0079 | 1.0079 | 4.5055% | 50,675,438.48 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0073 | 1.0073 | 4.1633% | 5,920,991.70 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0076 | 1.0076 | 4.4742% | 1,276,922,995.47 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0080 | 1.0080 | 4.7097% | 669,015,573.18 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0073 | 1.0073 | 4.2976% | 25,311,146.65 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0054 | 1.0054 | 3.1790% | 448,269,948.97 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0050 | 1.0050 | 2.9435% | 33,847,249.42 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0043 | 1.0043 | 2.8027% | 127,609,337.82 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0064 | 1.0064 | 4.0982% | 7,210,952.72 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0061 | 1.0061 | 3.9061% | 641,863,165.42 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0063 | 1.0063 | 4.0342% | 501,549,271.87 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0070 | 1.0070 | 4.4825% | 1,143,936.11 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0067 | 1.0067 | 4.2904% | 377,966,728.84 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0068 | 1.0068 | 4.3544% | 154,620,797.94 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0064 | 1.0064 | 4.0982% | 5,333,659.64 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0057 | 1.0057 | 3.7827% | 936,176,757.09 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0060 | 1.0060 | 3.9818% | 666,849,617.34 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0054 | 1.0054 | 3.5836% | 22,084,868.44 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0062 | 1.0062 | 4.1145% | 352,951,822.68 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0065 | 1.0065 | 4.3136% | 78,063,743.32 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0059 | 1.0059 | 3.9155% | 14,889,854.38 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0074 | 1.0074 | 4.2203% | 1,621,894.39 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0083 | 1.0083 | 4.7336% | 70,505,138.17 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0047 | 1.0047 | 3.0096% | 31,477,154.64 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0039 | 1.0039 | 2.8470% | 3,919,365.67 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0037 | 1.0037 | 2.7010% | 688,792,598.27 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0038 | 1.0038 | 2.7740% | 209,369,788.54 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0059 | 1.0059 | 4.4865% | 691,653,585.06 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0062 | 1.0062 | 4.7146% | 97,292,464.27 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0057 | 1.0057 | 4.3344% | 7,831,207.38 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0019 | 1.0019 | 1.6128% | 5,212,663.37 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0016 | 1.0016 | 1.3581% | 359,175,448.31 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0017 | 1.0017 | 1.4430% | 232,775,748.36 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0021 | 1.0021 | 1.8695% | 543,933,132.44 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0024 | 1.0024 | 2.1366% | 168,149,513.55 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0019 | 1.0019 | 1.6915% | 964,847.18 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0038 | 1.0038 | 3.3829% | 574,072,042.01 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0040 | 1.0040 | 3.5610% | 6,699,914.60 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0036 | 1.0036 | 3.2049% | 8,735,346.83 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0026 | 1.0026 | 2.6361% | 1,176,031.06 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0024 | 1.0024 | 2.4333% | 369,751,360.58 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0025 | 1.0025 | 2.5347% | 184,614,174.31 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0015 | 1.0015 | 1.5208% | 36,809,683.21 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0014 | 1.0014 | 1.4194% | 421,543,568.38 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0014 | 1.0014 | 1.4194% | 186,037,357.83 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0022 | 1.0022 | 2.3618% | 797,577,709.87 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0024 | 1.0024 | 2.5765% | 181,831,207.33 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0018 | 1.0018 | - | 1,861,323.71 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0016 | 1.0016 | - | 468,802,398.01 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0017 | 1.0017 | - | 95,473,367.13 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0034 | 1.0034 | - | 52,261,278.57 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0033 | 1.0033 | - | 335,872,468.91 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0034 | 1.0034 | - | 224,010,755.71 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0019 | 1.0019 | - | 963,257,449.01 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0020 | 1.0020 | - | 158,940,418.58 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 0.9995 | 0.9995 | - | 8,457,942.25 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 0.9994 | 0.9994 | - | 452,068,125.27 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 0.9995 | 0.9995 | - | 147,503,914.18 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0026 | 1.0026 | - | 26,948,388.45 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0025 | 1.0025 | - | 203,677,988.68 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0026 | 1.0026 | - | 288,359,067.47 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0007 | 1.0007 | - | 478,054,574.45 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0008 | 1.0008 | - | 203,730,124.91 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0008 | 1.0008 | - | 5,567,214.42 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0007 | 1.0007 | - | 232,033,875.53 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0007 | 1.0007 | - | 113,521,275.75 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0008 | 1.0008 | - | 60,404,485.95 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0018 | 1.0018 | - | 5,545,916.98 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0017 | 1.0017 | - | 299,384,694.10 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0017 | 1.0017 | - | 290,914,009.99 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0019 | 1.0019 | - | 33,821,208.34 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0001 | 1.0001 | - | 765,317,751.95 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0002 | 1.0002 | - | 119,655,037.74 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 0.9997 | 0.9997 | - | 114,506,343.34 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0001 | 1.0001 | - | 3,029,213.53 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0000 | 1.0000 | - | 617,494,845.65 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0001 | 1.0001 | - | 238,018,814.47 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0009 | 1.0009 | - | 934,821,912.53 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0003 | 1.0003 | - | 875,016,083.45 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0004 | 1.0004 | - | 142,296,769.06 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0083 | 1.0083 | 1.1432% | 213,105,541.84 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0194 | 1.0194 | 2.8211% | 213,098,286.13 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0208 | 1.0208 | 3.0247% | 51,550,713.73 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0047 | 1.0047 | 0.7238% | 222,751,128.28 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0082 | 1.0082 | 1.3422% | 122,345,883.58 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9929 | 0.9929 | -1.1998% | 152,953,322.52 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0075 | 1.0075 | 1.3098% | 175,071,936.04 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0075 | 1.0075 | 1.4561% | 233,647,466.29 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0092 | 1.0092 | 1.9299% | 211,840,870.51 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0007 | 1.0007 | 0.1530% | 171,492,677.80 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0124 | 1.0124 | 2.9582% | 73,275,503.55 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0063 | 1.0063 | 1.5750% | 97,166,648.69 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0135 | 1.0135 | 3.7330% | 45,125,222.88 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0002 | 1.0002 | - | 49,615,863.50 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0973 | 1.0973 | 4.8717% | 269,920,660.05 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0615 | 1.0615 | 3.1706% | 432,822,889.27 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0752 | 1.0752 | 4.0012% | 296,727,317.41 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0769 | 1.0769 | 4.1769% | 202,960,731.06 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0652 | 1.0652 | 3.6669% | 503,872,986.76 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0573 | 1.0573 | 3.2936% | 539,539,854.19 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0265 | 1.0265 | 1.5935% | 511,595,363.19 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0257 | 1.0257 | 1.5608% | 448,084,914.35 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0229 | 1.0229 | 1.4239% | 461,746,574.59 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0216 | 1.0216 | 1.3735% | 1,297,696,598.24 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0429 | 1.0429 | 2.9105% | 455,185,700.19 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0444 | 1.0444 | 3.0123% | 36,558,180.57 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0395 | 1.0395 | 2.8270% | 495,617,612.76 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0409 | 1.0409 | 2.9272% | 90,512,272.05 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0127 | 1.0127 | 0.9617% | 375,737,570.87 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0140 | 1.0140 | 1.0602% | 99,308,421.55 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0278 | 1.0278 | 2.2350% | 493,978,777.68 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0297 | 1.0297 | 2.3878% | 114,828,421.05 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0322 | 1.0322 | 2.5888% | 6,750,987.93 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0306 | 1.0306 | 2.5794% | 339,455,184.32 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0324 | 1.0324 | 2.7312% | 175,477,818.50 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0348 | 1.0348 | 2.9335% | 5,728,209.73 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0077 | 1.0077 | 0.6597% | 234,279,067.10 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0094 | 1.0094 | 0.8054% | 101,964,291.16 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0118 | 1.0118 | 1.0110% | 2,654,431.34 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0397 | 1.0397 | 3.4584% | 249,231,173.71 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0415 | 1.0415 | 3.6152% | 284,672,913.37 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0438 | 1.0438 | 3.8155% | 2,670,206.32 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0410 | 1.0410 | 3.6951% | 360,832,179.01 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0421 | 1.0421 | 3.7942% | 117,607,636.58 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0444 | 1.0444 | 4.0015% | 1,468,409.91 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0257 | 1.0257 | 2.3991% | 463,272,039.79 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0257 | 1.0257 | 2.3991% | 80,569,585.71 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0279 | 1.0279 | 2.6045% | 859,087.98 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0264 | 1.0264 | 2.5560% | 415,678,075.58 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0264 | 1.0264 | 2.5560% | 177,910,799.44 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0285 | 1.0285 | 2.7593% | 1,113,002.74 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0258 | 1.0258 | 2.5383% | 253,546,961.71 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0258 | 1.0258 | 2.5383% | 75,026,094.38 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0278 | 1.0278 | 2.7350% | 997,061.12 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0199 | 1.0199 | 2.2628% | 115,802,377.93 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0261 | 1.0261 | 3.0339% | 372,389,249.81 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0150 | 1.0150 | 1.7436% | 20.30 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0158 | 1.0158 | 2.0670% | 350,757,716.76 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0482 | 1.1408 | 4.7105% | 171,998,757.50 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0566 | 1.1468 | 5.0406% | 174,709,468.79 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0565 | 1.1468 | 5.1720% | 90,681,082.93 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0503 | 1.1427 | 5.1723% | 108,404,906.33 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0448 | 1.1341 | 4.9996% | 92,772,745.55 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0458 | 1.1390 | 6.0980% | 170,216,026.50 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0386 | 1.1338 | 6.2372% | 201,625,688.90 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0303 | 1.0775 | 4.1356% | 248,563,718.48 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0123 | 1.0482 | 2.7318% | 173,889,179.81 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0231 | 1.0434 | 3.2797% | 219,216,520.35 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0132 | 1.0132 | 4.3405% | 303,632,875.74 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0108 | 1.0108 | 4.0639% | 616,414,675.18 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0040 | 1.0040 | 3.0417% | 493,520,344.26 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0042 | 1.0042 | 3.1938% | 4,589,329.43 |

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27日