**公募封闭式产品净值公告（2023年4月18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18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 | 1.1381 | 1.1381 | 4.7109% | 195,030,645.85 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1326 | 1.1326 | 4.6448% | 159,880,963.68 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1321 | 1.1321 | 4.7551% | 88,379,696.11 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1299 | 1.1299 | 4.8087% | 80,404,619.21 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1198 | 1.1198 | 4.5644% | 65,125,293.37 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1132 | 1.1132 | 4.6165% | 83,568,311.03 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1123 | 1.1123 | 4.7277% | 73,097,453.52 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1131 | 1.1131 | 4.9203% | 74,911,429.09 |
| FYG21009 | 丰裕固收21009期 | 2021-4-20 | 736 | 1.0927 | 1.0927 | 4.6414% | 1,265,740,389.40 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0900 | 1.0900 | 4.6398% | 911,794,040.84 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0872 | 1.0872 | 4.5862% | 779,064,545.73 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0866 | 1.0866 | 4.6010% | 616,231,243.19 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0741 | 1.0741 | 4.0248% | 511,339,880.14 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0764 | 1.0764 | 4.2509% | 1,839,156,118.01 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0728 | 1.0728 | 4.0943% | 805,392,062.53 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0772 | 1.0772 | 4.4375% | 629,712,234.86 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0696 | 1.0696 | 4.1375% | 810,671,836.47 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0707 | 1.0707 | 4.3887% | 593,408,524.92 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0589 | 1.0589 | 3.7519% | 451,654,884.83 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0597 | 1.0597 | 3.9333% | 986,577,204.99 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0680 | 1.0680 | 4.5458% | 822,172,309.87 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0408 | 1.0408 | 2.7680% | 661,030,849.83 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0469 | 1.0469 | 3.2669% | 332,078,109.98 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0484 | 1.0484 | 3.3714% | 234,264,672.32 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0463 | 1.0463 | 3.2688% | 125,739,271.43 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0477 | 1.0477 | 3.3676% | 48,619,478.94 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0567 | 1.0567 | 4.0579% | 579,603,278.90 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0581 | 1.0581 | 4.1581% | 103,766,373.42 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0421 | 1.0421 | 3.0981% | 437,693,298.28 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0435 | 1.0435 | 3.2011% | 67,849,914.52 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0532 | 1.0532 | 3.9710% | 348,977,540.07 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0553 | 1.0553 | 4.1277% | 101,771,046.28 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0407 | 1.0407 | 3.0821% | 567,697,776.17 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0427 | 1.0427 | 3.2335% | 111,744,164.30 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0496 | 1.0496 | 3.8684% | 416,959,780.14 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0516 | 1.0516 | 4.0244% | 87,636,097.48 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0549 | 1.0549 | 4.2817% | 1,689,284.91 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0443 | 1.0443 | 3.5075% | 301,460,764.75 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0463 | 1.0463 | 3.6658% | 112,754,396.75 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0495 | 1.0495 | 3.9192% | 4,691,390.01 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0298 | 1.0298 | 2.3958% | 268,000,389.29 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0316 | 1.0316 | 2.5405% | 114,802,339.97 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0348 | 1.0348 | 2.7978% | 5,245,401.97 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0410 | 1.0410 | 3.4561% | 740,604,080.43 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0422 | 1.0422 | 3.5573% | 204,940,425.94 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0458 | 1.0458 | 3.8607% | 181,630,805.23 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0481 | 1.0481 | 4.3349% | 233,991,210.60 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0492 | 1.0492 | 4.4341% | 274,549,244.09 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0515 | 1.0515 | 4.6414% | 143,839.28 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0399 | 1.0399 | 3.7247% | 516,127,990.29 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0399 | 1.0399 | 3.7247% | 226,174,252.27 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0421 | 1.0421 | 3.9301% | 1,132,021.31 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0396 | 1.0396 | 3.7062% | 111,010,090.25 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0418 | 1.0418 | 3.9121% | 1,694,588.66 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0356 | 1.0356 | 3.4467% | 395,457,122.20 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0356 | 1.0356 | 3.4467% | 213,220,540.00 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0377 | 1.0377 | 3.6500% | 230,024.93 |
| FYG22022A | 丰裕固收22022期A款 | 2022-4-15 | 377 | 1.0321 | 1.0321 | 3.1752% | 412,834,614.77 |
| FYG22022B | 丰裕固收22022期B款 | 2022-4-15 | 377 | 1.0341 | 1.0341 | 3.3730% | 57,339,602.93 |
| FYG22022C | 丰裕固收22022期C款 | 2022-4-15 | 377 | 1.0331 | 1.0331 | 3.2741% | 380,691,563.64 |
| FYG22022D | 丰裕固收22022期D款 | 2022-4-15 | 377 | 1.0352 | 1.0352 | 3.4818% | 228,475,507.90 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0321 | 1.0321 | 3.2636% | 254,099,618.79 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0341 | 1.0341 | 3.4670% | 38,575,059.99 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0331 | 1.0331 | 3.3653% | 465,825,786.93 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0351 | 1.0351 | 3.5687% | 296,365,707.26 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0398 | 1.0398 | 4.0692% | 468,580,060.46 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0398 | 1.0398 | 4.0692% | 285,392,579.56 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0418 | 1.0418 | 4.2737% | 92,464,788.26 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0304 | 1.0304 | 3.1885% | 320,366,674.97 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0323 | 1.0323 | 3.3878% | 120,958,913.96 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0314 | 1.0314 | 3.2934% | 195,476,359.98 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0333 | 1.0333 | 3.4927% | 185,995,894.72 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0403 | 1.0403 | 4.2269% | 777,233,810.29 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0403 | 1.0403 | 4.2269% | 268,933,282.58 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0422 | 1.0422 | 4.4261% | 3,316,918.24 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0307 | 1.0307 | 3.2669% | 125,542,461.89 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0326 | 1.0326 | 3.4691% | 105,495,063.71 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0316 | 1.0316 | 3.3627% | 171,918,706.68 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0370 | 1.0370 | 3.9488% | 1,046,314,534.59 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0299 | 1.0299 | 3.2384% | 257,687,140.69 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0318 | 1.0318 | 3.4442% | 141,327,130.18 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0308 | 1.0308 | 3.3359% | 305,338,731.09 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0266 | 1.0266 | 2.9421% | 190,792,828.60 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0284 | 1.0284 | 3.1412% | 114,299,673.84 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0275 | 1.0275 | 3.0417% | 347,631,651.34 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0269 | 1.0269 | 2.9934% | 518,151,245.29 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0269 | 1.0269 | 2.9934% | 206,989,193.81 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0287 | 1.0287 | 3.1938% | 51,435,119.40 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0272 | 1.0272 | 3.0737% | 325,111,141.09 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0290 | 1.0290 | 3.2771% | 140,803,766.25 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0281 | 1.0281 | 3.1754% | 319,553,884.21 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0261 | 1.0261 | 2.9678% | 443,564,265.37 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0261 | 1.0261 | 2.9678% | 197,456,733.87 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0259 | 1.0259 | 2.9916% | 226,691,457.69 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0276 | 1.0276 | 3.1880% | 77,011,462.24 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0267 | 1.0267 | 3.0840% | 196,392,005.21 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0285 | 1.0285 | 3.2919% | 34,361,776.99 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0312 | 1.0312 | 3.6854% | 151,389,993.26 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0337 | 1.0337 | 3.9807% | 176,994,549.67 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0329 | 1.0329 | 3.8862% | 434,423,005.14 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0346 | 1.0346 | 4.0871% | 89,203,145.49 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0231 | 1.0231 | 2.7919% | 122,985,842.67 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0256 | 1.0256 | 3.0940% | 118,495,300.55 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0248 | 1.0248 | 2.9974% | 372,632,629.06 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0264 | 1.0264 | 3.1907% | 106,539,250.14 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0247 | 1.0247 | 3.0052% | 384,696,439.03 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0218 | 1.0218 | 2.6973% | 100,373,804.30 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0242 | 1.0242 | 2.9942% | 96,474,292.68 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0234 | 1.0234 | 2.8953% | 437,037,012.63 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0250 | 1.0250 | 3.0932% | 125,097,851.56 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0166 | 1.0166 | 2.1038% | 175,975,170.87 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0190 | 1.0190 | 2.4080% | 83,810,958.29 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0182 | 1.0182 | 2.3066% | 408,029,163.57 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0198 | 1.0198 | 2.5094% | 226,895,540.13 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0208 | 1.0208 | 2.7018% | 175,317,959.77 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0231 | 1.0231 | 3.0005% | 265,745,648.08 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0223 | 1.0223 | 2.8966% | 246,149,836.05 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0239 | 1.0239 | 3.1044% | 72,365,504.95 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0166 | 1.0166 | 2.1717% | 739,590,410.24 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0158 | 1.0158 | 2.0670% | 988,408.23 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0122 | 1.0122 | 1.6252% | 175,195,763.10 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0144 | 1.0144 | 1.9182% | 341,396,332.10 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0137 | 1.0137 | 1.8250% | 217,544,084.96 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0152 | 1.0152 | 2.0248% | 85,314,131.06 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0128 | 1.0128 | 1.7498% | 135,034,331.48 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0150 | 1.0150 | 2.0506% | 197,311,181.21 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0143 | 1.0143 | 1.9549% | 281,861,411.85 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0158 | 1.0158 | 2.1599% | 98,603,180.42 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0128 | 1.0128 | 1.7969% | 159,921,495.24 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0149 | 1.0149 | 2.0917% | 213,704,764.61 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0142 | 1.0142 | 1.9935% | 351,916,539.91 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0156 | 1.0156 | 2.1900% | 106,788,513.33 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0116 | 1.0116 | 1.5977% | 368,333,567.93 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0152 | 1.0152 | 2.0936% | 201,426,805.93 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0116 | 1.0116 | 1.6735% | 131,693,553.89 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0136 | 1.0136 | 1.9621% | 207,015,075.49 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0129 | 1.0129 | 1.8611% | 350,820,407.24 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0143 | 1.0143 | 2.0630% | 63,521,670.31 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0157 | 1.0157 | 2.2650% | 69,204,253.16 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0150 | 1.0150 | 2.1640% | 2,308,753.08 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0100 | 1.0100 | 1.4542% | 588,064,777.72 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0114 | 1.0114 | 1.6578% | 35,541,738.81 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0134 | 1.0134 | 1.9486% | 51,050,114.62 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0110 | 1.0110 | 1.6321% | 257,698,304.05 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0130 | 1.0130 | 1.9289% | 155,590,769.14 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0123 | 1.0123 | 1.8250% | 331,980,093.13 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0137 | 1.0137 | 2.0327% | 98,562,213.00 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0150 | 1.0150 | 2.2256% | 24,592,043.61 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0143 | 1.0143 | 2.1217% | 1,323,300.23 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0070 | 1.0070 | 1.0690% | 102,033,848.71 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0090 | 1.0090 | 1.3745% | 133,792,846.56 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0083 | 1.0083 | 1.2676% | 473,750,967.65 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0096 | 1.0096 | 1.4661% | 127,786,177.36 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0109 | 1.0109 | 1.6646% | 17,043,486.17 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0050 | 1.0050 | 0.7700% | 593,626,614.87 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0063 | 1.0063 | 0.9703% | 35,594,247.07 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0082 | 1.0082 | 1.2629% | 46,477,560.16 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0061 | 1.0061 | 0.9597% | 119,242,168.50 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0080 | 1.0080 | 1.2586% | 79,938,207.03 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0074 | 1.0074 | 1.1642% | 317,304,848.25 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0086 | 1.0086 | 1.3530% | 64,517,166.11 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0099 | 1.0099 | 1.5575% | 30,269,016.22 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0070 | 1.0070 | 1.1356% | 81,944,417.89 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0089 | 1.0089 | 1.4438% | 65,679,379.38 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0083 | 1.0083 | 1.3464% | 421,064,274.98 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0095 | 1.0095 | 1.5411% | 104,358,086.35 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0107 | 1.0107 | 1.7358% | 47,366,001.50 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0032 | 1.0032 | 0.5238% | 506,837,353.27 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0044 | 1.0044 | 0.7202% | 10,175,364.70 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0062 | 1.0062 | 1.0148% | 112,465,585.77 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0085 | 1.0085 | 1.4297% | 75,057,275.05 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0103 | 1.0103 | 1.7325% | 75,458,923.13 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0097 | 1.0097 | 1.6316% | 478,935,808.14 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0109 | 1.0109 | 1.8334% | 444,697,206.16 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0115 | 1.0115 | 1.9343% | 90,968,818.04 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0053 | 1.0053 | 0.9168% | 121,864,486.90 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0070 | 1.0070 | 1.2109% | 33,887,504.18 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0064 | 1.0064 | 1.1071% | 390,791,146.85 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0075 | 1.0075 | 1.2974% | 158,816,420.07 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0081 | 1.0081 | 1.4012% | 47,342,620.13 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0046 | 1.0046 | 0.8230% | 250,444,908.36 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0063 | 1.0063 | 1.1272% | 129,229,730.94 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0057 | 1.0057 | 1.0199% | 537,107,127.31 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0068 | 1.0068 | 1.2167% | 158,282,586.00 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0074 | 1.0074 | 1.3240% | 96,619,486.91 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0034 | 1.0034 | 0.6464% | 166,255,231.71 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0050 | 1.0050 | 0.9505% | 57,698,967.19 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0045 | 1.0045 | 0.8555% | 322,287,509.98 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0055 | 1.0055 | 1.0456% | 101,566,307.62 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0060 | 1.0060 | 1.1406% | 25,539,458.26 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0001 | 1.0001 | 0.0192% | 749,111,534.35 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0012 | 1.0012 | 0.2305% | 123,144.36 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0027 | 1.0027 | 0.5187% | 17,933,126.46 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0081 | 1.0081 | 1.6156% | 100,824,415.30 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0076 | 1.0076 | 1.5158% | 698,620,059.14 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0086 | 1.0086 | 1.7153% | 162,876,613.92 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0091 | 1.0091 | 1.8150% | 70,382,745.33 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0068 | 1.0068 | 1.4102% | 142,279,311.82 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0063 | 1.0063 | 1.3065% | 674,766,539.65 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0072 | 1.0072 | 1.4932% | 116,062,217.69 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0077 | 1.0077 | 1.5969% | 33,787,747.49 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 0.9992 | 0.9992 | -0.1678% | 451,981,881.66 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0001 | 1.0001 | 0.0210% | 5,076,602.66 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0015 | 1.0015 | 0.3147% | 32,993,470.24 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0039 | 1.0039 | 0.8473% | 1,240,472,680.29 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0007 | 1.0007 | 0.1521% | 16,072,519.24 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0012 | 1.0012 | 0.2607% | 231,542,880.86 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0016 | 1.0016 | 0.3476% | 47,162,397.80 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0056 | 1.0056 | 1.2617% | 103,320,478.18 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0047 | 1.0047 | 1.0590% | 491,861,585.75 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0052 | 1.0052 | 1.1716% | 14,438,535.58 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0060 | 1.0060 | 1.3519% | 12,586,826.19 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0104 | 1.0104 | 2.4490% | 106,019,226.22 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0096 | 1.0096 | 2.2606% | 459,995,617.17 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0100 | 1.0100 | 2.3548% | 101,244,262.51 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0108 | 1.0108 | 2.5432% | 25,086,568.61 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0078 | 1.0078 | 1.8608% | 383,225,261.36 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0086 | 1.0086 | 2.0516% | 21,402,894.93 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0127 | 1.0127 | 3.1321% | 106,268,235.02 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0119 | 1.0119 | 2.9348% | 319,894,887.39 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0123 | 1.0123 | 3.0334% | 260,652,058.78 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0131 | 1.0131 | 3.2307% | 5,428,341.68 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0112 | 1.0112 | 2.8993% | 90,211,214.90 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0104 | 1.0104 | 2.6922% | 398,676,063.61 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0108 | 1.0108 | 2.7957% | 105,037,455.05 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0116 | 1.0116 | 3.0028% | 4,237,268.76 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0161 | 1.0161 | 4.3854% | 25,601,541.36 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0154 | 1.0154 | 4.1948% | 339,476,950.47 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0157 | 1.0157 | 4.2765% | 94,677,021.21 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0165 | 1.0165 | 4.4944% | 4,103,341.27 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0153 | 1.0153 | 4.2307% | 243,946,872.63 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0161 | 1.0161 | 4.4519% | 3,576,496.98 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0138 | 1.0138 | 3.9661% | 29,262,559.73 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0131 | 1.0131 | 3.7650% | 500,692,220.67 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0135 | 1.0135 | 3.8799% | 46,187,562.80 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0142 | 1.0142 | 4.0811% | 709,908.69 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0143 | 1.0143 | 4.3496% | 72,768,140.24 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0136 | 1.0136 | 4.1367% | 442,542,426.59 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0139 | 1.0139 | 4.2279% | 24,394,985.46 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0146 | 1.0146 | 4.4408% | 3,729,338,798.93 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0146 | 1.0146 | 4.4408% | 29,566,148.50 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0140 | 1.0140 | 4.3305% | 450,507,403.16 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0147 | 1.0147 | 4.5470% | 6,189,599.17 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0134 | 1.0134 | 4.3283% | 122,899,629.00 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0137 | 1.0137 | 4.4252% | 1,471,142,548.93 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0131 | 1.0131 | 4.2314% | 51,897,310.24 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0134 | 1.0134 | 4.3283% | 31,742,046.17 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0141 | 1.0141 | 4.5544% | 34,568,967.29 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0130 | 1.0130 | 4.5190% | 355,766,365.41 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0124 | 1.0124 | 4.3105% | 277,331,183.82 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0127 | 1.0127 | 4.4148% | 131,671,665.80 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0133 | 1.0133 | 4.6233% | 14,851,959.20 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0116 | 1.0116 | 4.0712% | 286,762,259.03 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0122 | 1.0122 | 4.2817% | 1,649,825.60 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0132 | 1.0132 | 4.3800% | 484,417,671.91 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0126 | 1.0126 | 4.1809% | 8,380,513.75 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0129 | 1.0129 | 4.2805% | 65,795,783.85 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0135 | 1.0135 | 4.4795% | 16,291,669.05 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0130 | 1.0130 | 4.3136% | 130,004,866.31 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0136 | 1.0136 | 4.5127% | 1,287,236.79 |
| FYG22081B | 丰裕固收22081期B款 | 2022-12-29 | 120 | 1.0106 | 1.0106 | 3.4856% | 57,689,578.11 |
| FYG22081C | 丰裕固收22081期C款 | 2022-12-29 | 120 | 1.0100 | 1.0100 | 3.2883% | 4,681,334.23 |
| FYG22081D | 丰裕固收22081期D款 | 2022-12-29 | 120 | 1.0103 | 1.0103 | 3.3869% | 102,471,061.69 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0105 | 1.0105 | 3.4527% | 30,396,614.54 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0099 | 1.0099 | 3.2554% | 454,461.23 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0102 | 1.0102 | 3.3541% | 14,357,707.72 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0117 | 1.0117 | 3.8473% | 404,660.41 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0110 | 1.0110 | 3.6171% | 42,840,770.19 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0113 | 1.0113 | 3.7158% | 1,001,333.04 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0115 | 1.0115 | 3.7815% | 1,093,666.70 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0100 | 1.0100 | 3.4762% | 127,998,909.69 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0094 | 1.0094 | 3.2676% | 6,910,383.44 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0097 | 1.0097 | 3.3719% | 18,471,649.60 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0098 | 1.0098 | 3.4067% | 38,874,939.64 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0092 | 1.0092 | 3.1981% | 3,866,293.16 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0095 | 1.0095 | 3.3024% | 21,612,521.76 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0097 | 1.0097 | 3.4043% | 8,353,184.28 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0091 | 1.0091 | 3.1938% | 60,456,736.31 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0094 | 1.0094 | 3.2990% | 1,971,375.83 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0113 | 1.0113 | 4.1662% | 37,625,423.22 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0108 | 1.0108 | 3.9818% | 1,187,294,676.91 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0110 | 1.0110 | 4.0556% | 38,857,653.79 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0116 | 1.0116 | 4.2768% | 24,053,565.48 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0106 | 1.0106 | 3.9887% | 566,302,481.66 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0111 | 1.0111 | 4.1768% | 1,431,839.28 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0105 | 1.0105 | 3.9510% | 410,281,453.54 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0110 | 1.0110 | 4.1392% | 3,053,290.25 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0097 | 1.0097 | 3.6128% | 129,601,073.93 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0091 | 1.0091 | 3.3893% | 22,127,494.31 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0094 | 1.0094 | 3.5010% | 254,172,385.53 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0093 | 1.0093 | 3.4638% | 59,126,883.04 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0088 | 1.0088 | 3.2776% | 26,394,717.87 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0091 | 1.0091 | 3.3893% | 262,260,501.41 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0100 | 1.0100 | 3.7629% | 367,117,811.07 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0103 | 1.0103 | 3.8758% | 11,290,325.83 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0089 | 1.0089 | 3.5698% | 539,242,746.12 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0084 | 1.0084 | 3.3692% | 36,957,907.01 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0086 | 1.0086 | 3.4495% | 271,579,611.13 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0100 | 1.0100 | 4.0556% | 30,412,793.32 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0095 | 1.0095 | 3.8528% | 431,065,690.25 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0098 | 1.0098 | 3.9744% | 46,591,365.59 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0101 | 1.0101 | 4.0071% | 38,779,510.22 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0096 | 1.0096 | 3.8087% | 1,132,825,384.83 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0098 | 1.0098 | 3.8880% | 30,133,959.26 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0103 | 1.0103 | 4.0864% | 106,698,114.54 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0093 | 1.0093 | 3.7717% | 433,925,980.06 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0098 | 1.0098 | 3.9744% | 8,723,368.96 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0094 | 1.0094 | 3.4657% | 45,870,661.79 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0120 | 1.0120 | 4.5155% | 101,562,778.41 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0115 | 1.0115 | 4.3273% | 59,329,173.20 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0117 | 1.0117 | 4.4026% | 93,788,610.57 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0092 | 1.0092 | 3.6500% | 6,821,880.12 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0087 | 1.0087 | 3.4516% | 150,522,456.80 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0089 | 1.0089 | 3.5310% | 8,960,075.88 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0113 | 1.0113 | 4.5828% | 261,329,173.34 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0109 | 1.0109 | 4.4206% | 101,860,864.00 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0111 | 1.0111 | 4.5017% | 282,507,694.42 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0079 | 1.0079 | 3.7448% | 26,733,073.04 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0074 | 1.0074 | 3.5078% | 145,876,327.27 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0077 | 1.0077 | 3.6500% | 57,659,707.94 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0081 | 1.0081 | 3.8396% | 1,366,508,729.28 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0080 | 1.0080 | 3.7922% | 2,488,780.01 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0076 | 1.0076 | 3.6026% | 220,650,948.75 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0078 | 1.0078 | 3.6974% | 79,921,008.49 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0079 | 1.0079 | 3.7448% | 3,004,570.68 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0094 | 1.0094 | 4.3987% | 116,516,568.82 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0090 | 1.0090 | 4.2115% | 1,349,963,833.79 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0092 | 1.0092 | 4.3051% | 506,778,322.70 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0096 | 1.0096 | 4.4923% | 14,269,033.71 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0085 | 1.0085 | 3.9776% | 215,348,184.87 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0081 | 1.0081 | 3.7904% | 187,264,553.45 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0083 | 1.0083 | 3.8840% | 154,182,151.25 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0082 | 1.0082 | 3.8372% | 188,808,870.07 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0086 | 1.0086 | 4.0244% | 928,284,850.71 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0066 | 1.0066 | 3.4414% | 301,993,712.86 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0062 | 1.0062 | 3.2329% | 104,542,146.92 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0065 | 1.0065 | 3.3893% | 35,146,880.45 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0087 | 1.0087 | 4.4725% | 330,820,993.18 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0083 | 1.0083 | 4.2669% | 1,376,529,818.61 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0085 | 1.0085 | 4.3697% | 122,781,349.16 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0081 | 1.0081 | 4.2848% | 112,963,217.04 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0077 | 1.0077 | 4.0732% | 678,461,289.30 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0079 | 1.0079 | 4.1790% | 316,471,657.17 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0089 | 1.0089 | 4.7080% | 199,904,432.57 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0092 | 1.0092 | 4.8667% | 1830949311 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0060 | 1.0060 | 3.4762% | 110,454,821.08 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0057 | 1.0057 | 3.3024% | 36,049,141.04 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0058 | 1.0058 | 3.3603% | 35,345,026.87 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0061 | 1.0061 | 3.5341% | 3,336,469.17 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0068 | 1.0068 | 3.8781% | 129,178,788.48 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0065 | 1.0065 | 3.7070% | 1,393,373,833.25 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0067 | 1.0067 | 3.8211% | 248,980,684.97 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0079 | 1.0079 | 4.6508% | 156,806,859.06 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0075 | 1.0075 | 4.4153% | 711,012,105.85 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0077 | 1.0077 | 4.5331% | 456,251,668.76 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0080 | 1.0080 | 4.7097% | 1,106,661,394.76 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0083 | 1.0083 | 4.8863% | 219,061,053.03 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0066 | 1.0066 | 4.2263% | 334,435,744.13 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0063 | 1.0063 | 4.0342% | 625,569,902.52 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0065 | 1.0065 | 4.1623% | 29,658,209.61 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0072 | 1.0072 | 4.6105% | 306,131,342.02 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0069 | 1.0069 | 4.4184% | 519,406,369.32 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0070 | 1.0070 | 4.4825% | 50,631,375.58 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0065 | 1.0065 | 4.1623% | 5,916,451.36 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0064 | 1.0064 | 4.2473% | 1,275,381,416.06 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0067 | 1.0067 | 4.4464% | 668,182,547.07 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0061 | 1.0061 | 4.0482% | 25,281,548.59 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0043 | 1.0043 | 2.8536% | 447,814,989.09 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0040 | 1.0040 | 2.6545% | 33,814,181.93 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0038 | 1.0038 | 2.8306% | 127,546,041.43 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0055 | 1.0055 | 4.0150% | 7,204,221.66 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0052 | 1.0052 | 3.7960% | 641,294,715.94 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0053 | 1.0053 | 3.8690% | 501,073,174.77 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0061 | 1.0061 | 4.4530% | 1,142,935.68 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0059 | 1.0059 | 4.3070% | 377,662,085.38 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0059 | 1.0059 | 4.3070% | 154,490,869.54 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0055 | 1.0055 | 4.0150% | 5,329,302.27 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0045 | 1.0045 | 3.4219% | 935,121,074.13 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0048 | 1.0048 | 3.6500% | 666,072,324.21 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0043 | 1.0043 | 3.2698% | 22,060,802.88 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0048 | 1.0048 | 3.6500% | 352,463,388.86 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0051 | 1.0051 | 3.8781% | 77,952,757.09 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0046 | 1.0046 | 3.4979% | 14,869,813.13 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0066 | 1.0066 | 4.2263% | 1,620,570.04 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0074 | 1.0074 | 4.7386% | 70,441,099.38 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0040 | 1.0040 | 2.9200% | 31,457,856.00 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0030 | 1.0030 | 2.5465% | 3,915,821.90 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0028 | 1.0028 | 2.3767% | 688,196,054.20 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0029 | 1.0029 | 2.4616% | 209,184,471.80 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0050 | 1.0050 | 4.4512% | 691,058,744.27 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0052 | 1.0052 | 4.6293% | 97,194,386.55 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0048 | 1.0048 | 4.2732% | 7,824,386.80 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0009 | 1.0009 | 0.9125% | 5,207,769.05 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0007 | 1.0007 | 0.7097% | 358,851,897.56 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0008 | 1.0008 | 0.8111% | 232,561,624.13 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0012 | 1.0012 | 1.2882% | 543,442,581.68 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0014 | 1.0014 | 1.5029% | 167,991,457.47 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0011 | 1.0011 | 1.1809% | 964,013.81 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0029 | 1.0029 | 3.1132% | 573,547,111.80 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0031 | 1.0031 | 3.3279% | 6,693,532.88 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0027 | 1.0027 | 2.8985% | 8,727,692.20 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0018 | 1.0018 | - | 1,175,060.58 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0016 | 1.0016 | - | 369,460,349.68 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0017 | 1.0017 | - | 184,465,351.05 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0006 | 1.0006 | - | 36,775,372.02 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0005 | 1.0005 | - | 421,166,719.93 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0005 | 1.0005 | - | 185,867,496.69 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0014 | 1.0014 | - | 796,909,886.06 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0015 | 1.0015 | - | 181,672,017.16 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0009 | 1.0009 | - | 1,859,723.40 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0008 | 1.0008 | - | 468,417,251.51 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0009 | 1.0009 | - | 95,393,107.05 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0026 | 1.0026 | - | 52,217,429.10 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0024 | 1.0024 | - | 335,586,989.10 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0025 | 1.0025 | - | 223,812,647.68 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0011 | 1.0011 | - | 962,534,953.34 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0012 | 1.0012 | - | 158,815,130.31 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 0.9988 | 0.9988 | - | 8,452,041.64 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 0.9987 | 0.9987 | - | 451,770,035.82 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 0.9988 | 0.9988 | - | 147,403,830.31 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0016 | 1.0016 | - | 26,922,368.07 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0015 | 1.0015 | - | 203,476,208.20 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0016 | 1.0016 | - | 288,077,017.00 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0002 | 1.0002 | - | 477,805,945.24 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0003 | 1.0003 | - | 203,616,368.71 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0002 | 1.0002 | - | 5,564,082.68 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0002 | 1.0002 | - | 231,912,236.20 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0002 | 1.0002 | - | 113,459,590.69 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0002 | 1.0002 | - | 60,368,193.68 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0009 | 1.0009 | - | 5,541,026.80 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0009 | 1.0009 | - | 299,141,337.76 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0010 | 1.0010 | - | 290,690,738.42 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0009 | 1.0009 | - | 33,790,221.83 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 0.9995 | 0.9995 | - | 764,855,753.17 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 0.9995 | 0.9995 | - | 119,578,223.30 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0002 | 1.0002 | - | 114,560,253.16 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0137 | 1.0137 | 1.9382% | 214,247,322.75 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0221 | 1.0221 | 3.3059% | 213,660,783.66 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0235 | 1.0235 | 3.5154% | 51,684,629.94 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0071 | 1.0071 | 1.1267% | 223,278,444.26 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0111 | 1.0111 | 1.8757% | 122,698,629.09 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9998 | 0.9998 | -0.0349% | 154,017,710.34 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0109 | 1.0109 | 1.9696% | 175,664,544.73 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0090 | 1.0090 | 1.8149% | 233,991,636.73 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0120 | 1.0120 | 2.6228% | 212,433,659.24 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0078 | 1.0078 | 1.7794% | 172,707,038.83 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0147 | 1.0147 | 3.6750% | 73,447,316.15 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0088 | 1.0088 | 2.3108% | 97,405,684.57 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0168 | 1.0168 | 4.9056% | 45,271,758.00 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.0970 | 1.0970 | 4.9037% | 269,859,686.99 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0639 | 1.0639 | 3.3272% | 433,787,884.88 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0770 | 1.0770 | 4.1392% | 297,206,314.20 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0788 | 1.0788 | 4.3251% | 203,316,383.37 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0670 | 1.0670 | 3.8092% | 504,738,543.63 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0592 | 1.0592 | 3.4408% | 540,495,533.90 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0296 | 1.0296 | 1.8007% | 513,153,079.79 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0286 | 1.0286 | 1.7574% | 449,330,058.98 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0262 | 1.0262 | 1.6488% | 463,240,318.16 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0214 | 1.0214 | 1.3776% | 1,297,392,197.64 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0435 | 1.0435 | 2.9901% | 455,464,508.43 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0450 | 1.0450 | 3.0932% | 36,579,844.92 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0423 | 1.0423 | 3.0695% | 496,948,614.62 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0437 | 1.0437 | 3.1711% | 90,753,289.10 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0138 | 1.0138 | 1.0604% | 376,141,344.11 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0151 | 1.0151 | 1.1603% | 99,413,106.97 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0314 | 1.0314 | 2.5640% | 495,716,744.85 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0333 | 1.0333 | 2.7191% | 115,228,393.35 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0358 | 1.0358 | 2.9233% | 6,774,187.39 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0339 | 1.0339 | 2.9046% | 340,536,220.16 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0356 | 1.0356 | 3.0502% | 176,030,645.20 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0380 | 1.0380 | 3.2559% | 5,745,994.72 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0106 | 1.0106 | 0.9234% | 234,953,060.68 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0123 | 1.0123 | 1.0715% | 102,254,200.88 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0146 | 1.0146 | 1.2718% | 2,661,859.53 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0426 | 1.0426 | 3.7740% | 249,921,192.12 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0443 | 1.0443 | 3.9246% | 285,451,571.72 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0466 | 1.0466 | 4.1284% | 2,677,391.46 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0442 | 1.0442 | 4.0535% | 361,954,605.13 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0454 | 1.0454 | 4.1636% | 117,970,829.74 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0476 | 1.0476 | 4.3653% | 1,472,878.63 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.5949% | 464,016,398.01 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.5949% | 80,699,040.19 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0295 | 1.0295 | 2.8040% | 860,432.56 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0289 | 1.0289 | 2.8509% | 416,693,798.05 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0289 | 1.0289 | 2.8509% | 178,345,530.05 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0309 | 1.0309 | 3.0482% | 1,115,674.31 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0282 | 1.0282 | 2.8277% | 254,137,185.14 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0282 | 1.0282 | 2.8277% | 75,200,745.09 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0302 | 1.0302 | 3.0283% | 999,339.36 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0247 | 1.0247 | 2.8712% | 116,344,585.20 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0286 | 1.0286 | 3.4003% | 373,312,472.58 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0175 | 1.0175 | 2.0806% | 20.35 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0184 | 1.0184 | 2.4691% | 351,674,659.08 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0475 | 1.1401 | 4.7174% | 171,879,525.12 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0557 | 1.1459 | 5.0429% | 174,547,974.03 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0557 | 1.1460 | 5.1788% | 90,609,913.22 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0494 | 1.1418 | 5.1757% | 108,311,952.39 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0439 | 1.1332 | 5.0019% | 92,695,034.57 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0448 | 1.1380 | 6.1055% | 170,045,630.02 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0375 | 1.1327 | 6.2417% | 201,427,958.16 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0327 | 1.0799 | 4.3078% | 249,137,448.20 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0154 | 1.0513 | 2.9395% | 174,408,449.67 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0256 | 1.0459 | 3.5196% | 219,754,688.38 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0122 | 1.0122 | 4.2817% | 303,337,102.22 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0098 | 1.0098 | 3.9744% | 615,771,233.52 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0031 | 1.0031 | 2.7598% | 493,080,483.15 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0033 | 1.0033 | 2.9378% | 4,585,064.31 |

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20日