**公募封闭式产品净值公告（2023年4月30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30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 | 1.1395 | 1.1395 | 4.7059% | 195,272,304.20 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1341 | 1.1341 | 4.6439% | 160,084,916.83 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1336 | 1.1336 | 4.7528% | 88,499,792.31 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1315 | 1.1315 | 4.8094% | 80,516,697.47 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1212 | 1.1212 | 4.5606% | 65,206,252.34 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1148 | 1.1148 | 4.6198% | 83,684,674.59 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1137 | 1.1137 | 4.7213% | 73,193,932.16 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1146 | 1.1146 | 4.9153% | 75,013,698.99 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0916 | 1.0916 | 4.6436% | 913,142,242.31 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0874 | 1.0874 | 4.5186% | 779,219,040.67 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0869 | 1.0869 | 4.5377% | 616,368,744.66 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0727 | 1.0727 | 3.8795% | 510,661,872.04 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0769 | 1.0769 | 4.2019% | 1,840,033,546.91 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0712 | 1.0712 | 3.9316% | 804,219,989.44 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0779 | 1.0779 | 4.3947% | 630,115,355.92 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0706 | 1.0706 | 4.1165% | 811,410,476.23 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0708 | 1.0708 | 4.3070% | 593,449,680.68 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0603 | 1.0603 | 3.7623% | 452,243,956.02 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0587 | 1.0587 | 3.7854% | 985,605,552.55 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0701 | 1.0701 | 4.5854% | 823,795,432.68 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0416 | 1.0416 | 2.7607% | 661,556,717.97 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0449 | 1.0449 | 3.0576% | 331,449,713.45 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0464 | 1.0464 | 3.1597% | 233,829,619.14 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0455 | 1.0455 | 3.1394% | 125,645,202.59 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0470 | 1.0470 | 3.2429% | 48,584,741.14 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0572 | 1.0572 | 3.9996% | 579,890,404.07 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0587 | 1.0587 | 4.1045% | 103,821,095.75 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0417 | 1.0417 | 2.9962% | 437,509,281.48 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0431 | 1.0431 | 3.0968% | 67,823,639.46 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0521 | 1.0521 | 3.7957% | 348,593,218.55 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0542 | 1.0542 | 3.9487% | 101,664,164.08 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0415 | 1.0415 | 3.0663% | 568,167,199.53 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0436 | 1.0436 | 3.2215% | 111,841,860.67 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0500 | 1.0500 | 3.8021% | 417,100,551.42 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0520 | 1.0520 | 3.9542% | 87,669,921.15 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0554 | 1.0554 | 4.2127% | 1,690,072.97 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0434 | 1.0434 | 3.3490% | 301,204,153.46 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0454 | 1.0454 | 3.5034% | 112,664,114.85 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0487 | 1.0487 | 3.7580% | 4,688,028.77 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0291 | 1.0291 | 2.2793% | 267,841,326.67 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0311 | 1.0311 | 2.4359% | 114,739,947.47 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0343 | 1.0343 | 2.6866% | 5,242,988.73 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0398 | 1.0398 | 3.2645% | 739,788,428.04 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0411 | 1.0411 | 3.3711% | 204,721,670.37 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0448 | 1.0448 | 3.6746% | 181,455,414.85 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0503 | 1.0503 | 4.4028% | 234,478,335.87 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0514 | 1.0514 | 4.4990% | 275,129,171.33 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0538 | 1.0538 | 4.7091% | 144,151.85 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0419 | 1.0419 | 3.7949% | 517,124,829.64 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0419 | 1.0419 | 3.7949% | 226,611,080.72 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0442 | 1.0442 | 4.0032% | 1,134,277.13 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0373 | 1.0373 | 3.3867% | 110,768,497.94 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0396 | 1.0396 | 3.5955% | 1,691,019.16 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0380 | 1.0380 | 3.5656% | 396,351,403.95 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0380 | 1.0380 | 3.5656% | 213,702,714.25 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0401 | 1.0401 | 3.7626% | 230,559.08 |
| FYG22024A | 丰裕固收22024期A款 | 2022-4-25 | 379 | 1.0332 | 1.0332 | 3.2663% | 254,350,013.74 |
| FYG22024B | 丰裕固收22024期B款 | 2022-4-25 | 379 | 1.0352 | 1.0352 | 3.4631% | 38,615,524.03 |
| FYG22024C | 丰裕固收22024期C款 | 2022-4-25 | 379 | 1.0342 | 1.0342 | 3.3647% | 466,299,622.13 |
| FYG22024D | 丰裕固收22024期D款 | 2022-4-25 | 379 | 1.0362 | 1.0362 | 3.5615% | 296,686,003.69 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0415 | 1.0415 | 4.1050% | 469,350,456.53 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0415 | 1.0415 | 4.1050% | 285,861,795.71 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0435 | 1.0435 | 4.3028% | 92,622,574.47 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0326 | 1.0326 | 3.3053% | 321,061,800.91 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0346 | 1.0346 | 3.5081% | 121,228,800.43 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0336 | 1.0336 | 3.4067% | 195,906,506.11 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0356 | 1.0356 | 3.6094% | 186,416,608.20 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0422 | 1.0422 | 4.2786% | 778,652,116.64 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0422 | 1.0422 | 4.2786% | 269,424,035.55 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0442 | 1.0442 | 4.4814% | 3,323,176.99 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0322 | 1.0322 | 3.3107% | 125,730,881.52 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0342 | 1.0342 | 3.5163% | 105,660,012.32 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0332 | 1.0332 | 3.4135% | 172,182,121.28 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0395 | 1.0395 | 4.0727% | 1,048,785,314.58 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0320 | 1.0320 | 3.3467% | 258,218,850.96 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0340 | 1.0340 | 3.5559% | 141,627,471.18 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0330 | 1.0330 | 3.4513% | 305,978,192.79 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0280 | 1.0280 | 2.9883% | 191,061,788.40 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0299 | 1.0299 | 3.1911% | 114,468,001.15 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0289 | 1.0289 | 3.0844% | 348,132,654.20 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0294 | 1.0294 | 3.1562% | 519,415,937.11 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0294 | 1.0294 | 3.1562% | 207,494,408.34 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0313 | 1.0313 | 3.3601% | 51,563,810.85 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0291 | 1.0291 | 3.1706% | 325,709,679.71 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0309 | 1.0309 | 3.3667% | 141,071,764.55 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0300 | 1.0300 | 3.2687% | 320,152,148.46 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0280 | 1.0280 | 3.0691% | 444,392,706.41 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0280 | 1.0280 | 3.0691% | 197,825,522.08 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0272 | 1.0272 | 3.0268% | 226,991,148.19 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0290 | 1.0290 | 3.2271% | 77,118,143.79 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0281 | 1.0281 | 3.1270% | 196,657,849.82 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0299 | 1.0299 | 3.3273% | 34,410,464.05 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0334 | 1.0334 | 3.7978% | 151,718,590.50 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0361 | 1.0361 | 4.1048% | 177,395,158.31 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0352 | 1.0352 | 4.0025% | 435,392,828.13 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0370 | 1.0370 | 4.2072% | 89,407,809.05 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0245 | 1.0245 | 2.8479% | 123,159,944.30 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0271 | 1.0271 | 3.1502% | 118,674,271.48 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0263 | 1.0263 | 3.0572% | 373,183,671.17 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0280 | 1.0280 | 3.2548% | 106,703,528.06 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0274 | 1.0274 | 3.2054% | 385,709,899.20 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0234 | 1.0234 | 2.7821% | 100,536,328.37 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0260 | 1.0260 | 3.0912% | 96,639,605.88 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0251 | 1.0251 | 2.9842% | 437,772,148.83 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0268 | 1.0268 | 3.1863% | 125,316,147.73 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0181 | 1.0181 | 2.2022% | 176,240,565.90 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0206 | 1.0206 | 2.5063% | 83,945,294.83 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0198 | 1.0198 | 2.4090% | 408,670,291.10 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0214 | 1.0214 | 2.6037% | 227,266,384.16 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0224 | 1.0224 | 2.7904% | 175,596,791.59 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0248 | 1.0248 | 3.0894% | 266,193,448.13 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0240 | 1.0240 | 2.9898% | 246,556,850.50 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0257 | 1.0257 | 3.2015% | 72,489,728.94 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0184 | 1.0184 | 2.3079% | 740,910,605.18 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0176 | 1.0176 | 2.2076% | 990,141.49 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0138 | 1.0138 | 1.7612% | 175,472,942.87 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0161 | 1.0161 | 2.0547% | 341,968,804.37 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0153 | 1.0153 | 1.9526% | 217,902,004.43 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0169 | 1.0169 | 2.1568% | 85,459,885.02 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0146 | 1.0146 | 1.9100% | 135,267,064.01 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0169 | 1.0169 | 2.2109% | 197,669,902.06 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0161 | 1.0161 | 2.1063% | 282,364,965.98 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0176 | 1.0176 | 2.3025% | 98,785,553.31 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0142 | 1.0142 | 1.9055% | 160,151,882.16 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0164 | 1.0164 | 2.2007% | 214,032,984.10 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0157 | 1.0157 | 2.1068% | 352,445,861.02 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0172 | 1.0172 | 2.3081% | 106,955,915.21 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0140 | 1.0140 | 1.8448% | 369,205,629.28 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0178 | 1.0178 | 2.3455% | 201,935,008.58 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0133 | 1.0133 | 1.8319% | 131,917,593.16 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0154 | 1.0154 | 2.1211% | 207,386,881.45 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0147 | 1.0147 | 2.0247% | 351,439,403.87 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0162 | 1.0162 | 2.2313% | 63,637,765.18 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0176 | 1.0176 | 2.4242% | 69,335,109.13 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0169 | 1.0169 | 2.3277% | 2,313,045.69 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0127 | 1.0127 | 1.7625% | 589,637,508.05 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0141 | 1.0141 | 1.9568% | 35,638,993.82 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0163 | 1.0163 | 2.2622% | 51,194,550.44 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0127 | 1.0127 | 1.7967% | 258,129,819.38 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0148 | 1.0148 | 2.0938% | 155,866,083.12 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0141 | 1.0141 | 1.9948% | 332,557,012.93 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0155 | 1.0155 | 2.1928% | 98,739,737.11 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0169 | 1.0169 | 2.3909% | 24,637,894.72 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0162 | 1.0162 | 2.2919% | 1,325,725.53 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0084 | 1.0084 | 1.2215% | 102,177,343.75 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0105 | 1.0105 | 1.5269% | 133,993,792.69 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0098 | 1.0098 | 1.4251% | 474,447,410.34 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0112 | 1.0112 | 1.6287% | 127,982,173.33 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0125 | 1.0125 | 1.8177% | 17,070,713.28 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0064 | 1.0064 | 0.9382% | 594,461,124.56 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0078 | 1.0078 | 1.1434% | 35,646,553.32 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0098 | 1.0098 | 1.4365% | 46,550,303.15 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0075 | 1.0075 | 1.1219% | 119,410,238.71 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0095 | 1.0095 | 1.4211% | 80,058,525.33 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0088 | 1.0088 | 1.3164% | 317,772,319.18 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0102 | 1.0102 | 1.5258% | 64,616,330.91 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0115 | 1.0115 | 1.7203% | 30,317,471.19 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0090 | 1.0090 | 1.3861% | 82,103,217.79 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0109 | 1.0109 | 1.6787% | 65,812,887.41 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0103 | 1.0103 | 1.5863% | 421,906,872.23 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0116 | 1.0116 | 1.7865% | 104,573,516.50 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0129 | 1.0129 | 1.9867% | 47,466,775.74 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0044 | 1.0044 | 0.6834% | 507,452,449.99 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0057 | 1.0057 | 0.8853% | 10,188,365.57 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0076 | 1.0076 | 1.1804% | 112,620,091.16 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0101 | 1.0101 | 1.6098% | 75,177,923.91 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0120 | 1.0120 | 1.9127% | 75,587,425.94 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0114 | 1.0114 | 1.8170% | 479,736,161.01 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0126 | 1.0126 | 2.0083% | 445,468,664.90 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0133 | 1.0133 | 2.1199% | 91,129,527.40 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0070 | 1.0070 | 1.1457% | 122,076,412.81 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0088 | 1.0088 | 1.4404% | 33,949,668.19 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0082 | 1.0082 | 1.3422% | 391,495,596.29 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0094 | 1.0094 | 1.5386% | 159,112,807.16 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0100 | 1.0100 | 1.6368% | 47,432,477.70 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0063 | 1.0063 | 1.0646% | 250,868,521.82 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0081 | 1.0081 | 1.3688% | 129,460,667.19 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0075 | 1.0075 | 1.2674% | 538,049,836.46 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0087 | 1.0087 | 1.4701% | 158,570,483.53 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0093 | 1.0093 | 1.5715% | 96,798,305.13 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0049 | 1.0049 | 0.8767% | 166,499,176.29 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0066 | 1.0066 | 1.1809% | 57,789,172.78 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0060 | 1.0060 | 1.0735% | 322,781,045.11 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0071 | 1.0071 | 1.2703% | 101,728,348.22 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0077 | 1.0077 | 1.3777% | 25,581,022.50 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0018 | 1.0018 | 0.3252% | 750,318,487.78 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0029 | 1.0029 | 0.5240% | 123,350.68 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0045 | 1.0045 | 0.8131% | 17,964,886.91 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0102 | 1.0102 | 1.9092% | 101,026,181.15 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0096 | 1.0096 | 1.7969% | 699,995,843.63 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0107 | 1.0107 | 2.0028% | 163,207,747.59 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0112 | 1.0112 | 2.0964% | 70,528,079.21 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0089 | 1.0089 | 1.7279% | 142,585,860.96 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0084 | 1.0084 | 1.6309% | 676,198,879.04 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0094 | 1.0094 | 1.8250% | 116,315,976.15 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0100 | 1.0100 | 1.9415% | 33,862,696.92 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0012 | 1.0012 | 0.2355% | 452,893,613.90 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0022 | 1.0022 | 0.4317% | 5,087,166.73 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0037 | 1.0037 | 0.7261% | 33,065,281.96 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0057 | 1.0057 | 1.1558% | 1,242,677,827.45 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0027 | 1.0027 | 0.5475% | 16,104,043.86 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0032 | 1.0032 | 0.6489% | 232,004,432.27 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0037 | 1.0037 | 0.7503% | 47,257,918.14 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0073 | 1.0073 | 1.5313% | 103,495,026.49 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0064 | 1.0064 | 1.3425% | 492,660,950.33 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0068 | 1.0068 | 1.4264% | 14,462,464.35 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0078 | 1.0078 | 1.6362% | 12,608,494.30 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0126 | 1.0126 | 2.7539% | 106,247,928.87 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0117 | 1.0117 | 2.5572% | 460,958,514.11 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0121 | 1.0121 | 2.6446% | 101,459,429.52 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0131 | 1.0131 | 2.8632% | 25,141,486.53 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0096 | 1.0096 | 2.1236% | 383,902,630.68 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0105 | 1.0105 | 2.3227% | 21,442,099.36 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0146 | 1.0146 | 3.3306% | 106,462,164.94 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0137 | 1.0137 | 3.1253% | 320,458,116.13 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0141 | 1.0141 | 3.2166% | 261,119,352.75 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0150 | 1.0150 | 3.4219% | 5,438,422.32 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0143 | 1.0143 | 3.4114% | 90,488,551.10 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0135 | 1.0135 | 3.2206% | 399,876,429.83 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0139 | 1.0139 | 3.3160% | 105,357,040.84 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0147 | 1.0147 | 3.5069% | 4,250,429.75 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0178 | 1.0178 | 4.4500% | 25,644,979.19 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0170 | 1.0170 | 4.2500% | 340,013,424.15 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0174 | 1.0174 | 4.3500% | 94,832,149.56 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0182 | 1.0182 | 4.5500% | 4,110,218.59 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0169 | 1.0169 | 4.2837% | 244,335,742.78 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0177 | 1.0177 | 4.4865% | 3,582,429.00 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0155 | 1.0155 | 4.0701% | 29,311,108.83 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0147 | 1.0147 | 3.8601% | 501,490,574.23 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0151 | 1.0151 | 3.9651% | 46,262,700.35 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0159 | 1.0159 | 4.1752% | 711,109.39 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0158 | 1.0158 | 4.3689% | 72,873,742.25 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0150 | 1.0150 | 4.1477% | 443,167,969.89 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0154 | 1.0154 | 4.2583% | 24,428,965.48 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0161 | 1.0161 | 4.4519% | 3,734,674,166.61 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0161 | 1.0161 | 4.4519% | 29,608,447.24 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0158 | 1.0158 | 4.4362% | 451,297,828.77 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0165 | 1.0165 | 4.6327% | 6,200,858.57 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0148 | 1.0148 | 4.3216% | 123,070,410.60 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0152 | 1.0152 | 4.4384% | 1,473,285,463.45 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0145 | 1.0145 | 4.2340% | 51,970,945.06 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0149 | 1.0149 | 4.3508% | 31,788,935.84 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0156 | 1.0156 | 4.5552% | 34,621,338.64 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0145 | 1.0145 | 4.5235% | 356,301,043.47 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0139 | 1.0139 | 4.3363% | 277,737,484.39 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0143 | 1.0143 | 4.4611% | 131,872,262.11 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0148 | 1.0148 | 4.6171% | 14,875,147.67 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0132 | 1.0132 | 4.1534% | 287,217,182.88 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0138 | 1.0138 | 4.3422% | 1,652,549.81 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0147 | 1.0147 | 4.3980% | 485,117,475.69 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0141 | 1.0141 | 4.2184% | 8,392,303.60 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0144 | 1.0144 | 4.3082% | 65,892,188.28 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0151 | 1.0151 | 4.5176% | 16,316,155.69 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0147 | 1.0147 | 4.3980% | 130,226,431.64 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0154 | 1.0154 | 4.6074% | 1,289,513.86 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0117 | 1.0117 | 3.4720% | 30,431,314.77 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0110 | 1.0110 | 3.2642% | 454,962.78 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0113 | 1.0113 | 3.3533% | 14,373,257.59 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0129 | 1.0129 | 3.8280% | 405,167.60 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0122 | 1.0122 | 3.6203% | 42,889,459.58 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0126 | 1.0126 | 3.7390% | 1,002,529.58 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0127 | 1.0127 | 3.7687% | 1,095,005.69 |
| FYG22084B | 丰裕固收22084期B款 | 2023-1-4 | 120 | 1.0110 | 1.0110 | 3.4316% | 128,136,540.52 |
| FYG22084C | 丰裕固收22084期C款 | 2023-1-4 | 120 | 1.0104 | 1.0104 | 3.2444% | 6,917,003.61 |
| FYG22084D | 丰裕固收22084期D款 | 2023-1-4 | 120 | 1.0107 | 1.0107 | 3.3380% | 18,490,428.55 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0110 | 1.0110 | 3.4316% | 38,921,150.31 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0104 | 1.0104 | 3.2444% | 3,870,742.36 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0107 | 1.0107 | 3.3380% | 21,638,658.93 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0112 | 1.0112 | 3.5241% | 8,366,023.84 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0106 | 1.0106 | 3.3353% | 60,545,741.65 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0109 | 1.0109 | 3.4297% | 1,974,342.06 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0130 | 1.0130 | 4.2748% | 37,690,418.14 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0124 | 1.0124 | 4.0775% | 1,189,268,669.77 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0127 | 1.0127 | 4.1761% | 38,923,517.81 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0133 | 1.0133 | 4.3734% | 24,095,895.72 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0122 | 1.0122 | 4.0853% | 567,220,381.35 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0128 | 1.0128 | 4.2862% | 1,434,252.97 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0121 | 1.0121 | 4.0518% | 410,950,438.10 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0127 | 1.0127 | 4.2528% | 3,058,466.80 |
| FYG23004B | 丰裕固收23004期B款 | 2023-1-11 | 113 | 1.0108 | 1.0108 | 3.5836% | 129,743,912.63 |
| FYG23004C | 丰裕固收23004期C款 | 2023-1-11 | 113 | 1.0102 | 1.0102 | 3.3845% | 22,151,041.90 |
| FYG23004D | 丰裕固收23004期D款 | 2023-1-11 | 113 | 1.0105 | 1.0105 | 3.4841% | 254,437,610.91 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0105 | 1.0105 | 3.4841% | 59,199,066.47 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0099 | 1.0099 | 3.2850% | 26,423,845.44 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0102 | 1.0102 | 3.3845% | 262,565,296.27 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0114 | 1.0114 | 3.8174% | 367,609,164.28 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0117 | 1.0117 | 3.9179% | 11,305,202.92 |
| FYG23007B | 丰裕固收23007期B款 | 2023-1-18 | 106 | 1.0100 | 1.0100 | 3.5437% | 539,860,929.06 |
| FYG23007C | 丰裕固收23007期C款 | 2023-1-18 | 106 | 1.0094 | 1.0094 | 3.3311% | 36,995,938.89 |
| FYG23007D | 丰裕固收23007期D款 | 2023-1-18 | 106 | 1.0098 | 1.0098 | 3.4728% | 271,896,569.54 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0114 | 1.0114 | 4.0794% | 30,453,998.89 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0108 | 1.0108 | 3.8647% | 431,633,372.80 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0111 | 1.0111 | 3.9721% | 46,651,758.83 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0118 | 1.0118 | 4.1413% | 38,846,300.16 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0113 | 1.0113 | 3.9659% | 1,134,702,935.65 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0115 | 1.0115 | 4.0361% | 30,184,881.19 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0121 | 1.0121 | 4.2466% | 106,885,342.95 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0109 | 1.0109 | 3.9005% | 434,642,445.49 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0115 | 1.0115 | 4.1152% | 8,738,338.49 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0109 | 1.0109 | 3.5842% | 45,938,927.36 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0136 | 1.0136 | 4.5541% | 101,720,438.23 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0130 | 1.0130 | 4.3532% | 59,414,329.92 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0133 | 1.0133 | 4.4537% | 93,928,715.50 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0108 | 1.0108 | 3.7904% | 6,832,888.91 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0102 | 1.0102 | 3.5798% | 150,755,586.68 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0105 | 1.0105 | 3.6851% | 8,974,244.27 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0129 | 1.0129 | 4.6162% | 261,731,396.83 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0123 | 1.0123 | 4.4015% | 102,005,720.45 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0126 | 1.0126 | 4.5088% | 282,948,353.57 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0091 | 1.0091 | 3.7320% | 26,766,462.64 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0087 | 1.0087 | 3.5680% | 146,052,977.78 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0089 | 1.0089 | 3.6500% | 57,732,916.91 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0094 | 1.0094 | 3.8551% | 1,368,295,722.26 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0097 | 1.0097 | 3.9781% | 2,492,828.50 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0092 | 1.0092 | 3.7730% | 220,995,526.71 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0094 | 1.0094 | 3.8551% | 80,048,417.12 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0095 | 1.0095 | 3.8961% | 3,009,409.39 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0109 | 1.0109 | 4.4206% | 116,682,772.29 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0104 | 1.0104 | 4.2178% | 1,351,838,223.67 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0106 | 1.0106 | 4.2989% | 507,471,502.99 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0112 | 1.0112 | 4.5422% | 14,291,356.24 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0101 | 1.0101 | 4.0961% | 215,697,501.93 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0096 | 1.0096 | 3.8933% | 187,556,130.33 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0099 | 1.0099 | 4.0150% | 154,427,234.16 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0098 | 1.0098 | 3.9744% | 189,112,412.94 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0103 | 1.0103 | 4.1772% | 929,837,602.59 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0078 | 1.0078 | 3.4720% | 302,340,618.79 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0073 | 1.0073 | 3.2494% | 104,658,263.47 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0076 | 1.0076 | 3.3829% | 35,185,188.00 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0101 | 1.0101 | 4.4416% | 331,301,289.39 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0097 | 1.0097 | 4.2657% | 1,378,475,949.05 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0100 | 1.0100 | 4.3976% | 122,962,141.42 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0098 | 1.0098 | 4.4160% | 113,155,886.53 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0094 | 1.0094 | 4.2358% | 679,574,281.57 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0096 | 1.0096 | 4.3259% | 317,001,123.67 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0105 | 1.0105 | 4.7315% | 200,223,889.28 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0109 | 1.0109 | 4.9117% | 1,833,944,847.27 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0072 | 1.0072 | 3.5040% | 110,585,901.32 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0067 | 1.0067 | 3.2607% | 36,087,678.28 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0069 | 1.0069 | 3.3580% | 35,384,891.75 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0074 | 1.0074 | 3.6013% | 3,340,624.98 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0084 | 1.0084 | 4.0342% | 129,385,060.16 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0080 | 1.0080 | 3.8421% | 1,395,507,898.28 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0082 | 1.0082 | 3.9382% | 249,370,137.11 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0094 | 1.0094 | 4.6365% | 157,042,164.66 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0090 | 1.0090 | 4.4392% | 712,052,024.05 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0092 | 1.0092 | 4.5378% | 456,945,786.67 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0096 | 1.0096 | 4.7351% | 1,108,397,084.42 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0100 | 1.0100 | 4.9324% | 219,430,359.43 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0080 | 1.0080 | 4.2319% | 334,909,950.09 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0077 | 1.0077 | 4.0732% | 626,433,090.84 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0079 | 1.0079 | 4.1790% | 29,698,517.58 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0086 | 1.0086 | 4.5493% | 306,578,692.13 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0083 | 1.0083 | 4.3906% | 520,145,595.58 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0085 | 1.0085 | 4.4964% | 50,706,413.00 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0079 | 1.0079 | 4.1790% | 5,924,646.51 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0081 | 1.0081 | 4.4127% | 1,277,589,378.59 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0085 | 1.0085 | 4.6306% | 669,382,906.01 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0078 | 1.0078 | 4.2493% | 25,323,667.27 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0061 | 1.0061 | 3.3231% | 448,597,119.54 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0057 | 1.0057 | 3.1052% | 33,871,034.53 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0047 | 1.0047 | 2.8123% | 127,664,264.70 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0070 | 1.0070 | 4.1210% | 7,215,301.77 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0067 | 1.0067 | 3.9444% | 642,218,840.92 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0069 | 1.0069 | 4.0621% | 501,839,468.71 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0076 | 1.0076 | 4.4742% | 1,144,666.46 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0073 | 1.0073 | 4.2976% | 378,189,532.85 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0075 | 1.0075 | 4.4153% | 154,728,019.35 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0070 | 1.0070 | 4.1210% | 5,336,966.51 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0064 | 1.0064 | 3.8933% | 936,869,698.83 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0067 | 1.0067 | 4.0758% | 667,361,320.73 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0061 | 1.0061 | 3.7108% | 22,100,615.41 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0070 | 1.0070 | 4.2583% | 353,233,347.79 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0074 | 1.0074 | 4.5017% | 78,128,128.42 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0067 | 1.0067 | 4.0758% | 14,901,326.78 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0080 | 1.0080 | 4.2319% | 1,622,949.09 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0089 | 1.0089 | 4.7080% | 70,548,413.62 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0051 | 1.0051 | 3.0024% | 31,490,697.57 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0046 | 1.0046 | 3.0527% | 3,922,067.20 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0043 | 1.0043 | 2.8536% | 689,248,620.48 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0045 | 1.0045 | 2.9864% | 209,511,253.02 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0065 | 1.0065 | 4.4764% | 692,095,929.07 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0068 | 1.0068 | 4.6830% | 97,351,715.82 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0063 | 1.0063 | 4.3387% | 7,835,831.82 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0025 | 1.0025 | 1.9010% | 5,216,156.38 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0023 | 1.0023 | 1.7490% | 359,406,345.36 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0024 | 1.0024 | 1.8250% | 232,928,560.13 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0027 | 1.0027 | 2.1424% | 544,232,037.10 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0029 | 1.0029 | 2.3011% | 168,246,500.12 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0024 | 1.0024 | 1.9043% | 965,351.08 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0043 | 1.0043 | 3.4120% | 574,319,517.54 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0045 | 1.0045 | 3.5707% | 6,702,985.66 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0040 | 1.0040 | 3.1739% | 8,738,874.18 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0032 | 1.0032 | 2.8488% | 1,176,772.99 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0030 | 1.0030 | 2.6707% | 369,974,551.95 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0031 | 1.0031 | 2.7598% | 184,728,129.99 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0022 | 1.0022 | 1.9585% | 36,835,315.44 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0020 | 1.0020 | 1.7805% | 421,825,614.41 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0021 | 1.0021 | 1.8695% | 186,164,367.82 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0028 | 1.0028 | 2.6205% | 798,048,650.48 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0030 | 1.0030 | 2.8077% | 181,943,532.50 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0025 | 1.0025 | 2.6838% | 1,862,645.43 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0023 | 1.0023 | 2.4691% | 469,122,501.84 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0024 | 1.0024 | 2.5765% | 95,539,860.20 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0028 | 1.0028 | 3.0059% | 52,229,264.60 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0026 | 1.0026 | 2.7912% | 335,646,493.00 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0027 | 1.0027 | 2.8985% | 223,866,786.58 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0022 | 1.0022 | 2.5094% | 963,582,067.06 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0024 | 1.0024 | 2.7375% | 158,998,326.66 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0003 | 1.0003 | - | 8,464,335.06 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0001 | 1.0001 | - | 452,397,466.32 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0002 | 1.0002 | - | 147,613,388.22 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0033 | 1.0033 | - | 26,967,379.68 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0031 | 1.0031 | - | 203,795,246.40 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0032 | 1.0032 | - | 288,532,174.51 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0012 | 1.0012 | - | 478,258,343.63 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0013 | 1.0013 | - | 203,822,536.24 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0014 | 1.0014 | - | 5,570,637.09 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0013 | 1.0013 | - | 232,170,180.91 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0013 | 1.0013 | - | 113,589,514.97 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0015 | 1.0015 | - | 60,443,274.33 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0024 | 1.0024 | - | 5,549,102.22 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0023 | 1.0023 | - | 299,541,898.99 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0024 | 1.0024 | - | 291,097,169.24 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0025 | 1.0025 | - | 33,841,465.01 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0006 | 1.0006 | - | 765,678,611.79 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0007 | 1.0007 | - | 119,714,731.29 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0002 | 1.0002 | - | 114,559,863.32 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0006 | 1.0006 | - | 3,030,911.42 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0006 | 1.0006 | - | 617,824,053.72 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0006 | 1.0006 | - | 238,148,968.96 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0015 | 1.0015 | - | 935,351,856.48 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0001 | 1.0001 | - | 874,799,664.93 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0001 | 1.0001 | - | 142,265,472.47 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0002 | 1.0002 | - | 1,758,297.88 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0001 | 1.0001 | - | 507,072,018.10 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0002 | 1.0002 | - | 116,642,202.64 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0002 | 1.0002 | - | 209,656,007.50 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0007 | 1.0007 | - | 56,360,030.60 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0006 | 1.0006 | - | 622,256,551.04 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0007 | 1.0007 | - | 400,908,851.97 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0007 | 1.0007 | - | 79,811,657.68 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0002 | 1.0002 | - | 216,913,504.24 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0002 | 1.0002 | - | 612,549,886.98 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0002 | 1.0002 | - | 16,161,295.65 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0101 | 1.0101 | 1.3654% | 213,483,112.85 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0205 | 1.0205 | 2.9229% | 213,312,472.49 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0219 | 1.0219 | 3.1225% | 51,603,865.43 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0059 | 1.0059 | 0.8899% | 223,012,174.54 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0090 | 1.0090 | 1.4408% | 122,439,133.28 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9942 | 0.9942 | -0.9579% | 153,164,225.10 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0094 | 1.0094 | 1.6033% | 175,397,311.35 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0089 | 1.0089 | 1.6832% | 233,972,640.50 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0097 | 1.0097 | 1.9779% | 211,952,462.89 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0020 | 1.0020 | 0.4244% | 171,716,597.53 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0132 | 1.0132 | 3.0494% | 73,338,975.49 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0080 | 1.0080 | 1.9338% | 97,329,214.16 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0138 | 1.0138 | 3.6766% | 45,137,183.92 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 0.9999 | 0.9999 | - | 49,599,327.47 |
| FYGZ21001 | 丰裕固收增强21001期 | 2021-4-27 | 743 | 1.1003 | 1.1003 | 4.9877% | 270,660,907.03 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0623 | 1.0623 | 3.1893% | 433,166,336.38 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0762 | 1.0762 | 4.0250% | 297,003,385.22 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0780 | 1.0780 | 4.2053% | 203,165,333.53 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0659 | 1.0659 | 3.6779% | 504,197,303.85 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0579 | 1.0579 | 3.3021% | 539,830,143.47 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0259 | 1.0259 | 1.5447% | 511,288,478.23 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0254 | 1.0254 | 1.5299% | 447,926,543.08 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0245 | 1.0245 | 1.5106% | 462,478,788.40 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0224 | 1.0224 | 1.4121% | 1,298,714,190.90 |
| FYGZ21012A | 丰裕固收增强21012期A款 | 2021-11-4 | 546 | 1.0436 | 1.0436 | 2.9308% | 455,512,559.55 |
| FYGZ21012C | 丰裕固收增强21012期C款 | 2021-11-4 | 546 | 1.0451 | 1.0451 | 3.0316% | 36,584,891.82 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0410 | 1.0410 | 2.9058% | 496,358,174.48 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0425 | 1.0425 | 3.0121% | 90,648,564.93 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0141 | 1.0141 | 1.0568% | 376,254,889.48 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0154 | 1.0154 | 1.1542% | 99,446,323.87 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0289 | 1.0289 | 2.2981% | 494,490,317.11 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0308 | 1.0308 | 2.4492% | 114,949,460.14 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0333 | 1.0333 | 2.6480% | 6,758,270.94 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0309 | 1.0309 | 2.5750% | 339,562,420.80 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0327 | 1.0327 | 2.7250% | 175,536,740.88 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0352 | 1.0352 | 2.9333% | 5,730,284.97 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0092 | 1.0092 | 0.7791% | 234,631,286.55 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0110 | 1.0110 | 0.9316% | 102,119,403.69 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0134 | 1.0134 | 1.1348% | 2,658,532.48 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0409 | 1.0409 | 3.5209% | 249,516,017.87 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0427 | 1.0427 | 3.6758% | 285,003,533.36 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0450 | 1.0450 | 3.8738% | 2,673,373.44 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0425 | 1.0425 | 3.7835% | 361,341,183.44 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0436 | 1.0436 | 3.8815% | 117,774,961.55 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0459 | 1.0459 | 4.0862% | 1,470,534.59 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0256 | 1.0256 | 2.3596% | 463,214,003.85 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0256 | 1.0256 | 2.3596% | 80,559,492.45 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0278 | 1.0278 | 2.5624% | 859,003.97 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0271 | 1.0271 | 2.5894% | 415,967,572.11 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0271 | 1.0271 | 2.5894% | 178,034,704.35 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0292 | 1.0292 | 2.7901% | 1,113,806.67 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0264 | 1.0264 | 2.5628% | 253,702,610.36 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0264 | 1.0264 | 2.5628% | 75,072,151.77 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0285 | 1.0285 | 2.7666% | 997,699.16 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0220 | 1.0220 | 2.4632% | 116,045,381.54 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0273 | 1.0273 | 3.1237% | 372,827,417.89 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0165 | 1.0165 | 1.8879% | 20.33 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0165 | 1.0165 | 2.1206% | 350,989,981.07 |
| TNG20004 | 颐养天年净值第20004期1099天型 | 2020-4-30 | 1099 | 1.0486 | 1.1412 | 4.7024% | 172,061,576.52 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0577 | 1.1479 | 5.0546% | 174,884,264.75 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0575 | 1.1478 | 5.1822% | 90,761,303.99 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0508 | 1.1432 | 5.1648% | 108,449,685.41 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0460 | 1.1353 | 5.0188% | 92,885,931.43 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0466 | 1.1398 | 6.0964% | 170,333,693.46 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0393 | 1.1345 | 6.2300% | 201,771,817.98 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0309 | 1.0781 | 4.1374% | 248,702,545.67 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0128 | 1.0487 | 2.7389% | 173,969,969.85 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0244 | 1.0447 | 3.3433% | 219,494,101.66 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0139 | 1.0139 | 4.3737% | 303,850,719.39 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0115 | 1.0115 | 4.1152% | 616,821,750.78 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0046 | 1.0046 | 3.1679% | 493,837,375.35 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0049 | 1.0049 | 3.3745% | 4,592,402.49 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0002 | 1.0002 | - | 466,746,621.25 |

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5月4日