**公募封闭式产品净值公告（2023年5月16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5月16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 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1358 | 1.1358 | 4.6324% | 160,333,902.50 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1357 | 1.1357 | 4.7534% | 88,667,964.12 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1337 | 1.1337 | 4.8127% | 80,672,000.78 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1231 | 1.1231 | 4.5569% | 65,318,251.87 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1168 | 1.1168 | 4.6189% | 83,834,874.66 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1158 | 1.1158 | 4.7226% | 73,332,554.14 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1167 | 1.1167 | 4.9130% | 75,154,644.09 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0935 | 1.0935 | 4.6369% | 914,741,668.55 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0892 | 1.0892 | 4.5094% | 780,543,282.12 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0886 | 1.0886 | 4.5229% | 617,351,050.69 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.074 | 1.074 | 3.8586% | 511,301,957.62 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0791 | 1.0791 | 4.2210% | 1,843,690,188.99 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0725 | 1.0725 | 3.9088% | 805,188,805.76 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0799 | 1.0799 | 4.3987% | 631,283,912.61 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.073 | 1.073 | 4.1503% | 813,230,080.68 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0722 | 1.0722 | 4.2781% | 594,246,846.21 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0626 | 1.0626 | 3.8018% | 453,239,416.35 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0601 | 1.0601 | 3.7692% | 986,892,751.80 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0724 | 1.0724 | 4.6038% | 825,579,814.33 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0437 | 1.0437 | 2.8181% | 662,906,997.13 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0455 | 1.0455 | 3.0086% | 331,632,970.06 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.047 | 1.047 | 3.1078% | 233,968,894.43 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0482 | 1.0482 | 3.2281% | 125,974,727.29 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0498 | 1.0498 | 3.3352% | 48,714,100.03 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0578 | 1.0578 | 3.9214% | 580,216,295.61 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0593 | 1.0593 | 4.0231% | 103,883,878.53 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0425 | 1.0425 | 2.9604% | 437,858,636.03 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.044 | 1.044 | 3.0649% | 67,880,676.51 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.053 | 1.053 | 3.7418% | 348,898,671.39 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0551 | 1.0551 | 3.8900% | 101,759,713.26 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0433 | 1.0433 | 3.0989% | 569,119,854.10 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0454 | 1.0454 | 3.2492% | 112,036,325.28 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0516 | 1.0516 | 3.7972% | 417,737,971.82 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0537 | 1.0537 | 3.9517% | 87,809,372.20 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0572 | 1.0572 | 4.2093% | 1,692,937.11 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0452 | 1.0452 | 3.3738% | 301,716,828.30 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0473 | 1.0473 | 3.5306% | 112,862,881.89 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0507 | 1.0507 | 3.7844% | 4,696,785.35 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0296 | 1.0296 | 2.2415% | 267,958,202.67 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0316 | 1.0316 | 2.3929% | 114,797,419.47 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0349 | 1.0349 | 2.6428% | 5,246,178.86 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.041 | 1.041 | 3.2462% | 740,621,628.09 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0423 | 1.0423 | 3.3491% | 204,960,891.94 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0462 | 1.0462 | 3.6579% | 181,690,454.29 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0533 | 1.0533 | 4.4930% | 235,163,661.18 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0545 | 1.0545 | 4.5941% | 275,944,423.61 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.057 | 1.057 | 4.8048% | 144,590.64 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0447 | 1.0447 | 3.8939% | 518,526,882.71 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0447 | 1.0447 | 3.8939% | 227,225,479.31 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0471 | 1.0471 | 4.1030% | 1,137,444.77 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0384 | 1.0384 | 3.3531% | 110,888,622.71 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0408 | 1.0408 | 3.5627% | 1,692,996.71 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.04 | 1.04 | 3.6049% | 397,119,913.83 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.04 | 1.04 | 3.6049% | 214,117,075.42 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0422 | 1.0422 | 3.8032% | 231,025.25 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0442 | 1.0442 | 4.1904% | 470,565,678.78 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0442 | 1.0442 | 4.1904% | 286,601,936.89 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0463 | 1.0463 | 4.3895% | 92,870,004.77 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.045 | 1.045 | 4.3684% | 780,738,090.52 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.045 | 1.045 | 4.3684% | 270,145,810.35 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0471 | 1.0471 | 4.5722% | 3,332,352.77 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0343 | 1.0343 | 3.3745% | 125,978,928.54 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0363 | 1.0363 | 3.5713% | 105,877,291.85 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0353 | 1.0353 | 3.4729% | 172,529,002.81 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0425 | 1.0425 | 4.1926% | 1,051,841,538.05 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0333 | 1.0333 | 3.3300% | 258,530,267.44 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0353 | 1.0353 | 3.5300% | 141,810,318.32 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0343 | 1.0343 | 3.4300% | 306,360,215.36 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.03 | 1.03 | 3.0587% | 191,431,316.26 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.032 | 1.032 | 3.2626% | 114,698,980.41 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.031 | 1.031 | 3.1606% | 348,820,550.71 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0319 | 1.0319 | 3.2706% | 520,685,664.47 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0319 | 1.0319 | 3.2706% | 208,001,634.42 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0339 | 1.0339 | 3.4757% | 51,694,134.46 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0308 | 1.0308 | 3.2028% | 326,243,828.28 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0327 | 1.0327 | 3.4004% | 141,315,019.76 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0318 | 1.0318 | 3.3068% | 320,690,690.22 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0306 | 1.0306 | 3.2003% | 445,533,434.54 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0306 | 1.0306 | 3.2003% | 198,333,327.77 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0292 | 1.0292 | 3.0983% | 227,435,234.24 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0311 | 1.0311 | 3.2999% | 77,275,488.86 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0302 | 1.0302 | 3.2044% | 197,050,842.18 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0321 | 1.0321 | 3.4060% | 34,482,116.09 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.036 | 1.036 | 3.8991% | 152,098,795.62 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0388 | 1.0388 | 4.2024% | 177,857,667.00 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0379 | 1.0379 | 4.1049% | 436,535,725.47 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0397 | 1.0397 | 4.2999% | 89,646,234.30 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0266 | 1.0266 | 2.9421% | 123,410,823.94 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0294 | 1.0294 | 3.2518% | 118,930,941.66 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0285 | 1.0285 | 3.1523% | 373,975,148.59 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0303 | 1.0303 | 3.3514% | 106,938,782.50 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0309 | 1.0309 | 3.4386% | 387,036,725.08 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0256 | 1.0256 | 2.8929% | 100,751,209.65 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0283 | 1.0283 | 3.1980% | 96,858,302.91 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0274 | 1.0274 | 3.0963% | 438,744,495.26 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0292 | 1.0292 | 3.2997% | 125,604,990.62 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.021 | 1.021 | 2.4256% | 176,736,130.54 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0236 | 1.0236 | 2.7259% | 84,191,758.10 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0227 | 1.0227 | 2.6220% | 409,853,235.07 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0245 | 1.0245 | 2.8299% | 227,943,043.54 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0246 | 1.0246 | 2.9058% | 175,973,391.07 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0272 | 1.0272 | 3.2129% | 266,797,869.82 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0263 | 1.0263 | 3.1066% | 247,106,334.84 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.028 | 1.028 | 3.3074% | 72,657,368.15 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0208 | 1.0208 | 2.4730% | 742,618,504.09 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0199 | 1.0199 | 2.3660% | 992,382.48 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0161 | 1.0161 | 1.9459% | 175,884,627.04 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0186 | 1.0186 | 2.2480% | 342,814,057.45 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0178 | 1.0178 | 2.1513% | 218,431,475.94 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0194 | 1.0194 | 2.3447% | 85,674,696.45 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0172 | 1.0172 | 2.1281% | 135,615,116.05 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0196 | 1.0196 | 2.4251% | 198,203,273.29 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0188 | 1.0188 | 2.3261% | 283,115,082.49 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0204 | 1.0204 | 2.5241% | 99,056,229.56 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.017 | 1.017 | 2.1545% | 160,587,833.15 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0193 | 1.0193 | 2.4460% | 214,642,373.23 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0185 | 1.0185 | 2.3446% | 353,434,641.66 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0201 | 1.0201 | 2.5474% | 107,264,896.77 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0166 | 1.0166 | 2.0679% | 370,160,528.46 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0206 | 1.0206 | 2.5662% | 202,499,449.70 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0158 | 1.0158 | 2.0523% | 132,247,513.45 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0181 | 1.0181 | 2.3511% | 207,931,619.90 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0173 | 1.0173 | 2.2472% | 352,347,793.13 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0189 | 1.0189 | 2.4550% | 63,807,588.35 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0204 | 1.0204 | 2.6498% | 69,525,948.86 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0197 | 1.0197 | 2.5589% | 2,319,315.20 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0158 | 1.0158 | 2.0670% | 591,448,940.21 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0173 | 1.0173 | 2.2633% | 35,751,440.99 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0196 | 1.0196 | 2.5642% | 51,362,457.93 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0155 | 1.0155 | 2.0648% | 258,837,795.94 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0177 | 1.0177 | 2.3578% | 156,313,124.44 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0169 | 1.0169 | 2.2513% | 333,496,922.01 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0184 | 1.0184 | 2.4511% | 99,027,061.51 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0199 | 1.0199 | 2.6509% | 24,711,649.12 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0192 | 1.0192 | 2.5577% | 1,329,638.75 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0105 | 1.0105 | 1.4354% | 102,388,443.69 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0127 | 1.0127 | 1.7361% | 134,287,625.71 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.012 | 1.012 | 1.6404% | 475,467,753.45 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0134 | 1.0134 | 1.8318% | 128,268,236.66 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0149 | 1.0149 | 2.0369% | 17,110,313.63 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0089 | 1.0089 | 1.2258% | 595,911,775.77 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0103 | 1.0103 | 1.4187% | 35,736,539.48 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0125 | 1.0125 | 1.7217% | 46,673,689.58 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0094 | 1.0094 | 1.3196% | 119,637,508.44 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0116 | 1.0116 | 1.6285% | 80,221,090.64 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0109 | 1.0109 | 1.5302% | 318,404,095.28 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0123 | 1.0123 | 1.7267% | 64,750,282.07 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0137 | 1.0137 | 1.9233% | 30,382,893.79 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0116 | 1.0116 | 1.6735% | 82,315,163.38 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0137 | 1.0137 | 1.9765% | 65,991,085.71 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.013 | 1.013 | 1.8755% | 423,031,499.49 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0143 | 1.0143 | 2.0630% | 104,861,064.56 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0157 | 1.0157 | 2.2650% | 47,601,290.61 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0065 | 1.0065 | 0.9452% | 508,535,483.60 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0079 | 1.0079 | 1.1488% | 10,210,973.20 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0099 | 1.0099 | 1.4396% | 112,884,301.37 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0125 | 1.0125 | 1.8622% | 75,354,706.10 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0145 | 1.0145 | 2.1602% | 75,774,754.63 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0139 | 1.0139 | 2.0708% | 480,904,817.51 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0152 | 1.0152 | 2.2645% | 446,591,501.71 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0159 | 1.0159 | 2.3688% | 91,363,078.30 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0095 | 1.0095 | 1.4508% | 122,374,959.97 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0114 | 1.0114 | 1.7410% | 34,036,997.76 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0108 | 1.0108 | 1.6494% | 392,486,108.48 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0121 | 1.0121 | 1.8479% | 159,528,820.26 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0127 | 1.0127 | 1.9395% | 47,558,498.07 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0088 | 1.0088 | 1.3845% | 251,486,240.47 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0107 | 1.0107 | 1.6834% | 129,795,865.54 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0101 | 1.0101 | 1.5890% | 539,420,194.47 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0113 | 1.0113 | 1.7778% | 158,987,759.60 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.012 | 1.012 | 1.8879% | 97,057,122.93 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0069 | 1.0069 | 1.1448% | 166,830,762.45 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0087 | 1.0087 | 1.4434% | 57,911,650.93 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0081 | 1.0081 | 1.3439% | 323,451,386.58 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0093 | 1.0093 | 1.5430% | 101,948,287.74 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0099 | 1.0099 | 1.6425% | 25,637,420.06 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0041 | 1.0041 | 0.6865% | 752,105,711.45 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0053 | 1.0053 | 0.8874% | 123,655.08 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0071 | 1.0071 | 1.1888% | 18,011,490.63 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.013 | 1.013 | 2.2488% | 101,308,149.17 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0124 | 1.0124 | 2.1450% | 701,919,912.35 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0136 | 1.0136 | 2.3526% | 163,670,179.79 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0141 | 1.0141 | 2.4391% | 70,730,900.74 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0114 | 1.0114 | 2.0397% | 142,938,819.78 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0109 | 1.0109 | 1.9502% | 677,843,972.26 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.012 | 1.012 | 2.1471% | 116,608,856.63 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0125 | 1.0125 | 2.2365% | 33,949,403.59 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0041 | 1.0041 | 0.7408% | 454,209,447.44 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0052 | 1.0052 | 0.9396% | 5,102,377.34 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0068 | 1.0068 | 1.2287% | 33,168,343.90 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0082 | 1.0082 | 1.5270% | 1,245,786,712.44 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0054 | 1.0054 | 1.0056% | 16,147,064.13 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0059 | 1.0059 | 1.0987% | 232,634,074.20 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0064 | 1.0064 | 1.1918% | 47,388,182.30 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0096 | 1.0096 | 1.8442% | 103,728,511.20 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0086 | 1.0086 | 1.6521% | 493,730,288.97 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0091 | 1.0091 | 1.7482% | 14,494,473.64 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0101 | 1.0101 | 1.9403% | 12,637,477.91 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0152 | 1.0152 | 3.0317% | 106,519,146.91 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0142 | 1.0142 | 2.8322% | 462,095,875.62 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0147 | 1.0147 | 2.9320% | 101,714,096.32 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0157 | 1.0157 | 3.1314% | 25,206,737.40 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0119 | 1.0119 | 2.3997% | 384,786,435.65 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0129 | 1.0129 | 2.6014% | 21,493,295.29 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0169 | 1.0169 | 3.5048% | 106,702,571.48 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0159 | 1.0159 | 3.2974% | 321,154,305.36 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0164 | 1.0164 | 3.4011% | 261,697,813.03 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0174 | 1.0174 | 3.6085% | 5,450,935.99 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0174 | 1.0174 | 3.7580% | 90,766,822.28 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0165 | 1.0165 | 3.5636% | 401,072,099.97 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0169 | 1.0169 | 3.6500% | 105,676,552.09 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0179 | 1.0179 | 3.8660% | 4,263,681.61 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0198 | 1.0198 | 4.4611% | 25,696,624.65 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.019 | 1.019 | 4.2809% | 340,672,201.91 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0194 | 1.0194 | 4.3710% | 95,023,236.13 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0203 | 1.0203 | 4.5738% | 4,118,814.39 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.019 | 1.019 | 4.3344% | 244,824,565.71 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0199 | 1.0199 | 4.5397% | 3,589,904.11 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0174 | 1.0174 | 4.0974% | 29,365,716.76 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0165 | 1.0165 | 3.8855% | 502,381,628.35 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.017 | 1.017 | 4.0032% | 46,346,895.10 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0178 | 1.0178 | 4.1916% | 712,464.82 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0177 | 1.0177 | 4.3652% | 73,013,965.88 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0169 | 1.0169 | 4.1679% | 443,986,802.59 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0173 | 1.0173 | 4.2666% | 24,476,001.24 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0181 | 1.0181 | 4.4639% | 3,742,150,643.93 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0181 | 1.0181 | 4.4639% | 29,667,720.65 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0181 | 1.0181 | 4.5250% | 452,296,016.09 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0189 | 1.0189 | 4.7250% | 6,215,107.10 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0168 | 1.0168 | 4.3489% | 123,310,474.85 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0173 | 1.0173 | 4.4784% | 1,476,288,584.70 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0165 | 1.0165 | 4.2713% | 52,068,803.95 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0169 | 1.0169 | 4.3748% | 31,851,261.28 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0177 | 1.0177 | 4.5819% | 34,691,869.67 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0165 | 1.0165 | 4.5282% | 357,009,620.38 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0159 | 1.0159 | 4.3635% | 278,268,502.20 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0162 | 1.0162 | 4.4459% | 132,124,244.13 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0169 | 1.0169 | 4.6380% | 14,905,886.10 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0153 | 1.0153 | 4.2307% | 287,802,103.36 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.016 | 1.016 | 4.4242% | 1,656,057.93 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0167 | 1.0167 | 4.4170% | 486,098,941.22 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0159 | 1.0159 | 4.2054% | 8,407,977.22 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0163 | 1.0163 | 4.3112% | 66,015,173.06 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0171 | 1.0171 | 4.5228% | 16,349,146.84 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0169 | 1.0169 | 4.4699% | 130,511,213.63 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0177 | 1.0177 | 4.6815% | 1,292,444.93 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0134 | 1.0134 | 3.5187% | 30,481,876.55 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0126 | 1.0126 | 3.3086% | 455,647.81 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.013 | 1.013 | 3.4137% | 14,397,156.28 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0146 | 1.0146 | 3.8338% | 405,834.39 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0139 | 1.0139 | 3.6500% | 42,960,142.95 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0142 | 1.0142 | 3.7288% | 1,004,180.54 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0144 | 1.0144 | 3.7813% | 1,096,851.72 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0128 | 1.0128 | 3.5128% | 38,992,656.40 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0121 | 1.0121 | 3.3207% | 3,877,249.96 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0125 | 1.0125 | 3.4305% | 21,676,724.57 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0133 | 1.0133 | 3.6777% | 8,383,352.87 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0126 | 1.0126 | 3.4841% | 60,665,924.93 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.013 | 1.013 | 3.5947% | 1,978,346.42 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.015 | 1.015 | 4.3110% | 37,764,445.92 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0143 | 1.0143 | 4.1098% | 1,191,505,522.95 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0147 | 1.0147 | 4.2248% | 38,996,810.13 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0153 | 1.0153 | 4.3972% | 24,143,274.24 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0143 | 1.0143 | 4.1756% | 568,380,469.84 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.015 | 1.015 | 4.3800% | 1,437,310.28 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0145 | 1.0145 | 4.2340% | 411,901,102.55 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0152 | 1.0152 | 4.4384% | 3,065,805.74 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0121 | 1.0121 | 3.5052% | 59,293,008.72 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0115 | 1.0115 | 3.3313% | 26,463,744.34 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0118 | 1.0118 | 3.4183% | 262,982,254.31 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0131 | 1.0131 | 3.8252% | 368,227,142.00 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0134 | 1.0134 | 3.9128% | 11,324,195.28 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0132 | 1.0132 | 4.0831% | 30,510,330.96 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0125 | 1.0125 | 3.8665% | 432,364,412.76 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0129 | 1.0129 | 3.9903% | 46,734,412.20 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0141 | 1.0141 | 4.2888% | 38,933,909.83 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0134 | 1.0134 | 4.0758% | 1,137,145,525.00 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0138 | 1.0138 | 4.1975% | 30,251,652.67 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0144 | 1.0144 | 4.3800% | 107,131,018.63 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0131 | 1.0131 | 4.0521% | 435,550,057.47 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0137 | 1.0137 | 4.2377% | 8,757,341.11 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0129 | 1.0129 | 3.7075% | 46,029,401.79 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0156 | 1.0156 | 4.5552% | 101,921,083.16 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0149 | 1.0149 | 4.3508% | 59,526,964.51 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0153 | 1.0153 | 4.4676% | 94,114,093.59 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.013 | 1.013 | 3.9542% | 6,847,752.04 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0123 | 1.0123 | 3.7412% | 151,070,482.52 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0127 | 1.0127 | 3.8629% | 8,993,377.37 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0149 | 1.0149 | 4.6089% | 262,260,143.52 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0143 | 1.0143 | 4.4233% | 102,203,965.28 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0146 | 1.0146 | 4.5161% | 283,497,909.20 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0109 | 1.0109 | 3.7890% | 26,811,954.97 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0103 | 1.0103 | 3.5805% | 146,289,944.45 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0106 | 1.0106 | 3.6848% | 57,826,520.63 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0111 | 1.0111 | 3.8586% | 1,370,619,744.31 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0116 | 1.0116 | 4.0324% | 2,497,539.18 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.011 | 1.011 | 3.8238% | 221,398,287.10 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0113 | 1.0113 | 3.9281% | 80,196,994.19 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0114 | 1.0114 | 3.9629% | 3,014,926.55 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0128 | 1.0128 | 4.4075% | 116,909,277.58 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0123 | 1.0123 | 4.2354% | 1,354,358,353.00 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0126 | 1.0126 | 4.3387% | 508,457,199.84 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0131 | 1.0131 | 4.5108% | 14,319,082.35 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0123 | 1.0123 | 4.2354% | 216,151,603.09 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0117 | 1.0117 | 4.0288% | 187,934,733.17 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.012 | 1.012 | 4.1321% | 154,745,653.64 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0119 | 1.0119 | 4.0976% | 189,510,960.20 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0125 | 1.0125 | 4.3042% | 931,877,718.78 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0093 | 1.0093 | 3.4638% | 302,788,491.80 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0087 | 1.0087 | 3.2403% | 104,805,224.59 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.009 | 1.009 | 3.3520% | 35,234,555.49 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0122 | 1.0122 | 4.4980% | 331,963,792.19 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0117 | 1.0117 | 4.3136% | 1,381,126,220.86 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0119 | 1.0119 | 4.3874% | 123,198,409.19 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0119 | 1.0119 | 4.4778% | 113,392,731.60 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0114 | 1.0114 | 4.2897% | 680,959,855.10 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0117 | 1.0117 | 4.4026% | 317,659,483.04 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0126 | 1.0126 | 4.7412% | 200,642,559.50 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0131 | 1.0131 | 4.9294% | 1,838,066,099.89 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0087 | 1.0087 | 3.4896% | 110,753,059.58 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0082 | 1.0082 | 3.2890% | 36,139,439.03 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0084 | 1.0084 | 3.3692% | 35,435,605.73 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.009 | 1.009 | 3.6099% | 3,345,936.29 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0106 | 1.0106 | 4.2054% | 129,663,842.94 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0101 | 1.0101 | 4.0071% | 1,398,393,621.40 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0104 | 1.0104 | 4.1261% | 249,896,624.75 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0115 | 1.0115 | 4.6639% | 157,362,342.56 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.011 | 1.011 | 4.4611% | 713,448,862.86 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0112 | 1.0112 | 4.5422% | 457,841,683.08 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0117 | 1.0117 | 4.7450% | 1,110,718,647.12 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0122 | 1.0122 | 4.9478% | 219,906,864.10 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.01 | 1.01 | 4.2941% | 335,569,966.38 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0096 | 1.0096 | 4.1224% | 627,619,255.75 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0098 | 1.0098 | 4.2082% | 29,754,720.10 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0107 | 1.0107 | 4.5947% | 307,202,036.09 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0102 | 1.0102 | 4.3800% | 521,121,748.32 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0104 | 1.0104 | 4.4659% | 50,805,542.20 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0097 | 1.0097 | 4.1653% | 5,935,307.91 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0106 | 1.0106 | 4.6614% | 1,280,648,499.55 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.011 | 1.011 | 4.8373% | 671,019,811.95 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0101 | 1.0101 | 4.4416% | 25,381,003.95 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0084 | 1.0084 | 3.6940% | 449,623,936.17 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0079 | 1.0079 | 3.4741% | 33,945,622.84 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0059 | 1.0059 | 2.7968% | 127,817,991.39 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0089 | 1.0089 | 4.1647% | 7,228,760.39 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0085 | 1.0085 | 3.9776% | 643,418,210.89 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0087 | 1.0087 | 4.0712% | 502,736,193.60 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0096 | 1.0096 | 4.4923% | 1,146,916.15 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0092 | 1.0092 | 4.3051% | 378,903,605.50 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0094 | 1.0094 | 4.3987% | 155,019,983.02 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0087 | 1.0087 | 4.0712% | 5,346,206.70 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0088 | 1.0088 | 4.2263% | 939,088,893.60 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0092 | 1.0092 | 4.4184% | 669,000,121.38 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0084 | 1.0084 | 4.0342% | 22,151,045.29 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0095 | 1.0095 | 4.5625% | 354,109,901.18 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0099 | 1.0099 | 4.7546% | 78,328,791.86 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0091 | 1.0091 | 4.3704% | 14,937,010.16 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0099 | 1.0099 | 4.2512% | 1,625,959.70 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0111 | 1.0111 | 4.7665% | 70,701,293.30 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0065 | 1.0065 | 3.0417% | 31,534,358.88 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0068 | 1.0068 | 3.4958% | 3,930,417.21 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0064 | 1.0064 | 3.2901% | 690,655,985.06 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0066 | 1.0066 | 3.3930% | 209,948,175.04 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0085 | 1.0085 | 4.4964% | 693,447,844.34 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.009 | 1.009 | 4.7609% | 97,557,143.06 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0082 | 1.0082 | 4.3377% | 7,850,532.21 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0047 | 1.0047 | 2.6805% | 5,227,528.50 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0044 | 1.0044 | 2.5094% | 360,158,581.53 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0045 | 1.0045 | 2.5664% | 233,426,231.80 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0048 | 1.0048 | 2.8258% | 545,353,188.57 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0051 | 1.0051 | 3.0024% | 168,607,764.65 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0044 | 1.0044 | 2.5903% | 967,255.65 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0063 | 1.0063 | 3.7089% | 575,510,868.05 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0067 | 1.0067 | 3.9444% | 6,717,474.42 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.006 | 1.006 | 3.5323% | 8,756,240.15 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0053 | 1.0053 | 3.3939% | 1,179,166.35 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0049 | 1.0049 | 3.1377% | 370,694,743.58 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0051 | 1.0051 | 3.2658% | 185,095,782.63 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0047 | 1.0047 | 3.0096% | 36,925,636.70 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0044 | 1.0044 | 2.8175% | 422,823,158.56 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0045 | 1.0045 | 2.8816% | 186,612,731.07 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0048 | 1.0048 | 3.1855% | 799,666,689.13 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0051 | 1.0051 | 3.3845% | 182,328,299.77 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0048 | 1.0048 | 3.5040% | 1,866,839.15 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0045 | 1.0045 | 3.2850% | 470,137,768.97 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0046 | 1.0046 | 3.3580% | 95,750,797.13 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0055 | 1.0055 | 4.0150% | 52,368,793.13 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0052 | 1.0052 | 3.7960% | 336,513,868.07 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0054 | 1.0054 | 3.9420% | 224,455,069.74 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0039 | 1.0039 | 2.9656% | 965,212,481.82 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0042 | 1.0042 | 3.1938% | 159,281,253.62 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0027 | 1.0027 | 2.2919% | 8,484,495.85 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0024 | 1.0024 | 2.0372% | 453,435,470.58 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0025 | 1.0025 | 2.1221% | 147,958,530.50 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.005 | 1.005 | 4.2442% | 27,014,229.87 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0049 | 1.0049 | 4.1593% | 204,149,740.63 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0049 | 1.0049 | 4.1593% | 289,033,771.07 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0027 | 1.0027 | 2.4638% | 479,005,008.09 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0029 | 1.0029 | 2.6463% | 204,158,579.87 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0023 | 1.0023 | 2.3319% | 5,575,882.11 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0021 | 1.0021 | 2.1292% | 232,368,438.04 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0022 | 1.0022 | 2.2306% | 113,691,488.75 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0025 | 1.0025 | 2.5347% | 60,505,481.11 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0044 | 1.0044 | 4.4611% | 5,560,629.93 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0043 | 1.0043 | 4.3597% | 300,140,902.97 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0044 | 1.0044 | 4.4611% | 291,678,950.03 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0045 | 1.0045 | 4.5625% | 33,911,728.33 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0023 | 1.0023 | 2.4691% | 767,012,383.08 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0025 | 1.0025 | 2.6838% | 119,933,748.16 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0016 | 1.0016 | 1.7176% | 114,726,554.04 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0025 | 1.0025 | - | 3,036,587.21 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0024 | 1.0024 | - | 618,926,892.90 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0024 | 1.0024 | - | 238,584,505.37 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0034 | 1.0034 | - | 937,170,416.65 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0014 | 1.0014 | - | 875,929,226.60 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0015 | 1.0015 | - | 142,461,635.11 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0014 | 1.0014 | - | 1,760,542.39 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0013 | 1.0013 | - | 507,674,850.65 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0014 | 1.0014 | - | 116,785,985.93 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0016 | 1.0016 | - | 209,942,021.90 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0027 | 1.0027 | - | 56,473,053.26 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0026 | 1.0026 | - | 623,456,005.13 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0027 | 1.0027 | - | 401,713,256.54 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0028 | 1.0028 | - | 79,978,003.80 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0015 | 1.0015 | - | 217,192,813.55 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0001 | 1.0001 | - | 612,512,194.60 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0002 | 1.0002 | - | 16,161,717.17 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0003 | 1.0003 | - | 1,808,631.11 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0003 | 1.0003 | - | 256,251,987.82 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0003 | 1.0003 | - | 128,630,305.84 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0004 | 1.0004 | - | 71,079,088.58 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0014 | 1.0014 | - | 52,790,339.94 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0014 | 1.0014 | - | 722,434,944.13 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0013 | 1.0013 | - | 329,224,691.02 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0015 | 1.0015 | - | 108,856,588.95 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 0.9998 | 0.9998 | - | 200,399,842.93 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 0.9999 | 0.9999 | - | 87,509,730.66 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 0.9999 | 0.9999 | - | 2,647,641.74 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0003 | 1.0003 | - | 320,001,984.86 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0004 | 1.0004 | - | 124,188,220.33 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0004 | 1.0004 | - | 347,986,366.23 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0004 | 1.0004 | - | 16,405,493.47 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0004 | 1.0004 | - | 74,368,882.70 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0007 | 1.0007 | - | 132,467,525.98 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0007 | 1.0007 | - | 413,252,203.83 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0007 | 1.0007 | - | 116,317,559.13 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 0.9997 | 0.9997 | - | 60,522,161.42 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 0.9997 | 0.9997 | - | 10,878,919.77 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1 | 1 | - | 454,819,069.59 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0001 | 1.0001 | - | 114,321,346.59 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0118 | 1.0118 | 1.5059% | 213,843,512.60 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0209 | 1.0209 | 2.8046% | 213,396,357.17 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0223 | 1.0223 | 2.9925% | 51,628,641.76 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0073 | 1.0073 | 1.0328% | 223,339,469.68 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0095 | 1.0095 | 1.4211% | 122,507,598.61 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9911 | 0.9911 | -1.3707% | 152,688,108.16 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0095 | 1.0095 | 1.5076% | 175,421,346.58 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0081 | 1.0081 | 1.4146% | 233,782,056.14 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0106 | 1.0106 | 1.9841% | 212,135,489.83 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9992 | 0.9992 | -0.1553% | 171,237,741.99 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0138 | 1.0138 | 2.8948% | 73,380,659.93 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0063 | 1.0063 | 1.3769% | 97,162,851.44 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0142 | 1.0142 | 3.3876% | 45,154,193.63 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0006 | 1.0006 | - | 49,633,699.66 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0642 | 1.0642 | 3.2144% | 433,929,104.09 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0774 | 1.0774 | 3.9959% | 297,317,430.35 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0795 | 1.0795 | 4.1872% | 203,454,655.06 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.067 | 1.067 | 3.6500% | 504,705,956.62 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0591 | 1.0591 | 3.2883% | 540,430,039.30 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0251 | 1.0251 | 1.4588% | 510,906,974.27 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.025 | 1.025 | 1.4670% | 447,749,493.67 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0249 | 1.0249 | 1.4948% | 462,661,329.79 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0246 | 1.0246 | 1.5091% | 1,301,499,513.35 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0417 | 1.0417 | 2.8664% | 496,677,300.57 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0432 | 1.0432 | 2.9695% | 90,710,711.32 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0157 | 1.0157 | 1.1393% | 376,846,401.01 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.017 | 1.017 | 1.2336% | 99,606,788.57 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0295 | 1.0295 | 2.2668% | 494,776,782.12 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0315 | 1.0315 | 2.4205% | 115,023,442.73 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0341 | 1.0341 | 2.6203% | 6,763,200.09 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0314 | 1.0314 | 2.5244% | 339,731,135.38 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0333 | 1.0333 | 2.6772% | 175,635,284.63 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0358 | 1.0358 | 2.8782% | 5,733,994.92 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0082 | 1.0082 | 0.6696% | 234,390,344.53 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.01 | 1.01 | 0.8166% | 102,021,389.05 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0125 | 1.0125 | 1.0207% | 2,656,218.59 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0418 | 1.0418 | 3.4675% | 249,729,874.65 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0436 | 1.0436 | 3.6168% | 285,266,036.81 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0461 | 1.0461 | 3.8242% | 2,676,063.83 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0427 | 1.0427 | 3.6586% | 361,418,397.40 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0439 | 1.0439 | 3.7614% | 117,805,236.69 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0463 | 1.0463 | 3.9670% | 1,471,040.14 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0259 | 1.0259 | 2.2945% | 463,351,583.69 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0259 | 1.0259 | 2.2945% | 80,583,419.52 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0281 | 1.0281 | 2.4894% | 859,333.43 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.028 | 1.028 | 2.5678% | 416,346,455.28 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.028 | 1.028 | 2.5678% | 178,196,866.90 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0302 | 1.0302 | 2.7696% | 1,114,916.30 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0289 | 1.0289 | 2.6909% | 254,327,290.41 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0289 | 1.0289 | 2.6909% | 75,256,998.40 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0311 | 1.0311 | 2.8958% | 1,000,237.92 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0214 | 1.0214 | 2.2839% | 115,980,108.92 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0281 | 1.0281 | 3.0616% | 373,119,267.53 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0175 | 1.0175 | 1.9067% | 20.35 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0176 | 1.0176 | 2.1413% | 351,377,668.88 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0594 | 1.1496 | 5.0373% | 175,158,874.34 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0592 | 1.1495 | 5.1625% | 90,913,761.26 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0522 | 1.1446 | 5.1341% | 108,598,190.30 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0474 | 1.1367 | 4.9896% | 93,006,336.39 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0487 | 1.1419 | 6.0719% | 170,688,463.57 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.042 | 1.1372 | 6.2286% | 202,283,644.79 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.032 | 1.0792 | 4.1004% | 248,969,221.78 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0134 | 1.0493 | 2.7059% | 174,073,410.80 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0254 | 1.0457 | 3.3096% | 219,705,278.89 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0162 | 1.0162 | 4.4795% | 304,531,446.26 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0139 | 1.0139 | 4.2996% | 618,267,696.84 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0066 | 1.0066 | 3.4913% | 494,819,214.00 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.007 | 1.007 | 3.7029% | 4,601,932.98 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0005 | 1.0005 | - | 466,897,443.56 |

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18日