**公募封闭式产品净值公告（2023年5月9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9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 | 1.1406 | 1.1406 | 4.70% | 195,453,097.99 |
| FY3G20085 | 丰裕3号固定收益类第20085期1099天型 | 2020-6-11 | 1099 | 1.1351 | 1.1351 | 4.64% | 160,229,052.30 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1348 | 1.1348 | 4.75% | 88,597,410.05 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1327 | 1.1327 | 4.81% | 80,604,250.66 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1223 | 1.1223 | 4.56% | 65,270,817.34 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1159 | 1.1159 | 4.62% | 83,769,161.38 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.115 | 1.115 | 4.73% | 73,274,692.63 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1158 | 1.1158 | 4.91% | 75,093,333.23 |
| FYG21010 | 丰裕固收21010期 | 2021-5-11 | 742 | 1.0927 | 1.0927 | 4.64% | 914,050,165.62 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0889 | 1.0889 | 4.54% | 780,319,783.01 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0883 | 1.0883 | 4.55% | 617,157,492.23 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0741 | 1.0741 | 3.90% | 511,341,977.40 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0783 | 1.0783 | 4.22% | 1,842,434,808.73 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0724 | 1.0724 | 3.94% | 805,139,477.30 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0793 | 1.0793 | 4.41% | 630,940,862.68 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0723 | 1.0723 | 4.16% | 812,732,147.80 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0717 | 1.0717 | 4.30% | 593,951,778.02 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0619 | 1.0619 | 3.80% | 452,932,720.89 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0599 | 1.0599 | 3.80% | 986,749,231.61 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0711 | 1.0711 | 4.58% | 824,593,767.39 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0427 | 1.0427 | 2.79% | 662,278,773.27 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0459 | 1.0459 | 3.07% | 331,745,878.98 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0474 | 1.0474 | 3.17% | 234,043,985.85 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0473 | 1.0473 | 3.21% | 125,861,995.39 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0488 | 1.0488 | 3.31% | 48,669,643.13 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0576 | 1.0576 | 3.96% | 580,131,640.66 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0591 | 1.0591 | 4.06% | 103,866,767.57 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.042 | 1.042 | 2.97% | 437,649,325.89 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0434 | 1.0434 | 3.06% | 67,846,980.88 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.054 | 1.054 | 3.86% | 349,219,115.33 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0561 | 1.0561 | 4.02% | 101,850,075.21 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0424 | 1.0424 | 3.08% | 568,641,397.11 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0445 | 1.0445 | 3.23% | 111,939,130.05 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0513 | 1.0513 | 3.83% | 417,634,302.24 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0534 | 1.0534 | 3.99% | 87,785,116.47 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0568 | 1.0568 | 4.24% | 1,692,390.29 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.045 | 1.045 | 3.41% | 301,663,555.62 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.047 | 1.047 | 3.56% | 112,839,769.34 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0504 | 1.0504 | 3.82% | 4,695,602.67 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0299 | 1.0299 | 2.30% | 268,036,670.68 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0319 | 1.0319 | 2.45% | 114,827,691.43 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0351 | 1.0351 | 2.70% | 5,247,307.48 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0412 | 1.0412 | 3.31% | 740,736,755.32 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0424 | 1.0424 | 3.41% | 204,988,808.23 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0462 | 1.0462 | 3.71% | 181,704,712.32 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.052 | 1.052 | 4.46% | 234,857,309.28 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0532 | 1.0532 | 4.56% | 275,580,102.12 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0555 | 1.0555 | 4.76% | 144,394.65 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0431 | 1.0431 | 3.82% | 517,730,935.94 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0431 | 1.0431 | 3.82% | 226,876,684.69 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0454 | 1.0454 | 4.02% | 1,135,659.34 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0388 | 1.0388 | 3.45% | 110,927,471.43 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0411 | 1.0411 | 3.65% | 1,693,523.91 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0393 | 1.0393 | 3.60% | 396,855,287.02 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0393 | 1.0393 | 3.60% | 213,974,395.32 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0415 | 1.0415 | 3.81% | 230,862.85 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0432 | 1.0432 | 4.17% | 470,136,554.82 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0432 | 1.0432 | 4.17% | 286,340,575.39 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0453 | 1.0453 | 4.37% | 92,781,945.92 |
| FYG22026A | 丰裕固收22026期A款 | 2022-5-6 | 377 | 1.0355 | 1.0355 | 3.51% | 321,951,942.41 |
| FYG22026B | 丰裕固收22026期B款 | 2022-5-6 | 377 | 1.0375 | 1.0375 | 3.71% | 121,570,212.83 |
| FYG22026C | 丰裕固收22026期C款 | 2022-5-6 | 377 | 1.0365 | 1.0365 | 3.61% | 196,453,942.80 |
| FYG22026D | 丰裕固收22026期D款 | 2022-5-6 | 377 | 1.0386 | 1.0386 | 3.82% | 186,945,687.44 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0437 | 1.0437 | 4.32% | 779,810,334.14 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0437 | 1.0437 | 4.32% | 269,824,794.25 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0458 | 1.0458 | 4.53% | 3,328,273.78 |
| FYG22028A | 丰裕固收22028期A款 | 2022-5-11 | 376 | 1.0334 | 1.0334 | 3.35% | 125,879,827.94 |
| FYG22028B | 丰裕固收22028期B款 | 2022-5-11 | 376 | 1.0355 | 1.0355 | 3.56% | 105,790,131.04 |
| FYG22028C | 丰裕固收22028期C款 | 2022-5-11 | 376 | 1.0344 | 1.0344 | 3.45% | 172,390,128.31 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0411 | 1.0411 | 4.13% | 1,050,465,086.33 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0326 | 1.0326 | 3.32% | 258,360,100.98 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0346 | 1.0346 | 3.53% | 141,711,750.61 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0336 | 1.0336 | 3.43% | 306,152,920.71 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0291 | 1.0291 | 3.03% | 191,271,273.38 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0311 | 1.0311 | 3.23% | 114,598,896.79 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0301 | 1.0301 | 3.13% | 348,522,551.73 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0309 | 1.0309 | 3.23% | 520,154,347.99 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0309 | 1.0309 | 3.23% | 207,789,386.03 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0328 | 1.0328 | 3.43% | 51,639,513.47 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0302 | 1.0302 | 3.20% | 326,064,419.66 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0321 | 1.0321 | 3.41% | 141,232,061.68 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0312 | 1.0312 | 3.31% | 320,508,383.14 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0297 | 1.0297 | 3.17% | 445,116,613.48 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0297 | 1.0297 | 3.17% | 198,147,776.03 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0287 | 1.0287 | 3.11% | 227,326,977.68 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0306 | 1.0306 | 3.31% | 77,235,825.65 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0297 | 1.0297 | 3.22% | 196,953,375.06 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0315 | 1.0315 | 3.41% | 34,463,774.64 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0347 | 1.0347 | 3.84% | 151,907,889.44 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0374 | 1.0374 | 4.14% | 177,628,983.64 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0365 | 1.0365 | 4.04% | 435,956,502.45 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0384 | 1.0384 | 4.25% | 89,527,756.40 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0258 | 1.0258 | 2.92% | 123,311,293.77 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0285 | 1.0285 | 3.22% | 118,828,476.81 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0276 | 1.0276 | 3.12% | 373,659,813.76 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0294 | 1.0294 | 3.32% | 106,844,686.98 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0294 | 1.0294 | 3.34% | 386,446,556.02 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0247 | 1.0247 | 2.85% | 100,657,251.67 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0273 | 1.0273 | 3.15% | 96,762,670.17 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0264 | 1.0264 | 3.05% | 438,319,312.81 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0282 | 1.0282 | 3.26% | 125,478,681.51 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0192 | 1.0192 | 2.27% | 176,424,777.81 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0217 | 1.0217 | 2.56% | 84,039,005.10 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0209 | 1.0209 | 2.47% | 409,116,814.76 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0226 | 1.0226 | 2.67% | 227,525,473.95 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0237 | 1.0237 | 2.86% | 175,816,007.10 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0262 | 1.0262 | 3.17% | 266,544,585.02 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0254 | 1.0254 | 3.07% | 246,876,273.67 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.027 | 1.027 | 3.26% | 72,587,059.02 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0196 | 1.0196 | 2.38% | 741,762,921.52 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0188 | 1.0188 | 2.29% | 991,257.11 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0151 | 1.0151 | 1.87% | 175,707,194.48 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0175 | 1.0175 | 2.17% | 342,449,455.45 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0167 | 1.0167 | 2.07% | 218,203,148.62 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0183 | 1.0183 | 2.26% | 85,582,012.83 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0159 | 1.0159 | 2.02% | 135,440,871.31 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0183 | 1.0183 | 2.32% | 197,937,880.97 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0175 | 1.0175 | 2.22% | 282,741,103.78 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0191 | 1.0191 | 2.42% | 98,921,806.36 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0154 | 1.0154 | 2.00% | 160,335,729.60 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0177 | 1.0177 | 2.30% | 214,293,911.09 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0169 | 1.0169 | 2.20% | 352,867,168.53 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0185 | 1.0185 | 2.40% | 107,088,841.38 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0156 | 1.0156 | 1.99% | 369,769,376.41 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0195 | 1.0195 | 2.49% | 202,266,995.92 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0148 | 1.0148 | 1.97% | 132,113,648.14 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.017 | 1.017 | 2.26% | 207,709,720.04 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0163 | 1.0163 | 2.17% | 351,978,228.82 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0178 | 1.0178 | 2.37% | 63,738,325.69 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0193 | 1.0193 | 2.57% | 69,447,932.18 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0185 | 1.0185 | 2.46% | 2,316,755.14 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0144 | 1.0144 | 1.93% | 590,643,304.25 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0159 | 1.0159 | 2.13% | 35,701,451.33 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0181 | 1.0181 | 2.43% | 51,287,857.32 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0143 | 1.0143 | 1.95% | 258,549,414.75 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0165 | 1.0165 | 2.26% | 156,130,406.86 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0158 | 1.0158 | 2.16% | 333,113,180.64 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0172 | 1.0172 | 2.35% | 98,909,498.41 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0187 | 1.0187 | 2.56% | 24,681,409.38 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.018 | 1.018 | 2.46% | 1,328,035.93 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0096 | 1.0096 | 1.35% | 102,298,109.66 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0117 | 1.0117 | 1.64% | 134,161,715.93 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.011 | 1.011 | 1.54% | 475,030,720.44 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0124 | 1.0124 | 1.74% | 128,145,604.37 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0139 | 1.0139 | 1.95% | 17,093,323.82 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0079 | 1.0079 | 1.12% | 595,312,539.70 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0093 | 1.0093 | 1.32% | 35,699,290.97 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0114 | 1.0114 | 1.61% | 46,622,469.50 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0086 | 1.0086 | 1.24% | 119,537,472.41 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0107 | 1.0107 | 1.54% | 80,149,560.81 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.01 | 1.01 | 1.44% | 318,126,077.87 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0114 | 1.0114 | 1.64% | 64,691,349.03 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0127 | 1.0127 | 1.83% | 30,354,116.37 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0105 | 1.0105 | 1.56% | 82,224,512.19 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0125 | 1.0125 | 1.85% | 65,914,781.44 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0118 | 1.0118 | 1.75% | 422,550,113.30 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0132 | 1.0132 | 1.96% | 104,737,892.80 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0145 | 1.0145 | 2.15% | 47,543,631.43 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0058 | 1.0058 | 0.87% | 508,183,624.91 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0072 | 1.0072 | 1.08% | 10,203,527.84 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0091 | 1.0091 | 1.36% | 112,795,685.77 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0115 | 1.0115 | 1.76% | 75,279,460.00 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0135 | 1.0135 | 2.07% | 75,694,899.03 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0128 | 1.0128 | 1.96% | 480,406,877.72 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0141 | 1.0141 | 2.16% | 446,112,627.37 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0148 | 1.0148 | 2.27% | 91,263,426.81 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0084 | 1.0084 | 1.32% | 122,245,815.79 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0103 | 1.0103 | 1.62% | 33,999,197.94 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0097 | 1.0097 | 1.53% | 392,057,459.10 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0109 | 1.0109 | 1.71% | 159,348,718.15 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0116 | 1.0116 | 1.83% | 47,503,930.63 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0077 | 1.0077 | 1.25% | 251,221,093.13 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0096 | 1.0096 | 1.56% | 129,651,840.62 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.009 | 1.009 | 1.46% | 538,831,583.76 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0102 | 1.0102 | 1.65% | 158,808,411.60 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0108 | 1.0108 | 1.75% | 96,945,847.28 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.006 | 1.006 | 1.03% | 166,687,496.99 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0078 | 1.0078 | 1.34% | 57,858,689.78 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0072 | 1.0072 | 1.23% | 323,161,597.79 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0084 | 1.0084 | 1.44% | 101,853,159.17 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0089 | 1.0089 | 1.53% | 25,613,021.01 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0031 | 1.0031 | 0.54% | 751,335,689.39 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0043 | 1.0043 | 0.74% | 123,523.85 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.006 | 1.006 | 1.04% | 17,991,384.22 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0118 | 1.0118 | 2.11% | 101,192,985.14 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0113 | 1.0113 | 2.02% | 701,134,968.30 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0124 | 1.0124 | 2.22% | 163,481,098.45 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0129 | 1.0129 | 2.31% | 70,647,880.56 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0104 | 1.0104 | 1.93% | 142,789,240.93 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0098 | 1.0098 | 1.82% | 677,147,220.87 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0109 | 1.0109 | 2.02% | 116,484,666.63 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0114 | 1.0114 | 2.11% | 33,912,616.93 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0029 | 1.0029 | 0.54% | 453,650,294.42 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0039 | 1.0039 | 0.73% | 5,095,907.95 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0055 | 1.0055 | 1.03% | 33,124,454.97 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0072 | 1.0072 | 1.39% | 1,244,503,513.83 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0042 | 1.0042 | 0.81% | 16,128,519.14 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0047 | 1.0047 | 0.91% | 232,362,581.92 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0052 | 1.0052 | 1.00% | 47,332,000.50 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0086 | 1.0086 | 1.72% | 103,627,170.39 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0076 | 1.0076 | 1.52% | 493,266,317.76 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0081 | 1.0081 | 1.62% | 14,480,582.80 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0091 | 1.0091 | 1.82% | 12,624,895.91 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.014 | 1.014 | 2.90% | 106,399,699.82 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0131 | 1.0131 | 2.72% | 461,594,864.57 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0136 | 1.0136 | 2.82% | 101,601,926.94 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0145 | 1.0145 | 3.01% | 25,178,003.14 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0109 | 1.0109 | 2.29% | 384,415,368.48 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0119 | 1.0119 | 2.50% | 21,471,766.98 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0159 | 1.0159 | 3.43% | 106,605,307.79 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.015 | 1.015 | 3.24% | 320,873,572.48 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0155 | 1.0155 | 3.35% | 261,464,159.06 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0164 | 1.0164 | 3.54% | 5,445,865.27 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.016 | 1.016 | 3.60% | 90,637,225.15 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0151 | 1.0151 | 3.40% | 400,514,275.45 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0155 | 1.0155 | 3.49% | 105,527,620.24 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0164 | 1.0164 | 3.70% | 4,257,515.09 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.019 | 1.019 | 4.47% | 25,675,535.31 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0181 | 1.0181 | 4.26% | 340,388,925.37 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0185 | 1.0185 | 4.36% | 94,941,011.61 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0194 | 1.0194 | 4.57% | 4,114,971.91 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0181 | 1.0181 | 4.32% | 244,608,137.83 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0189 | 1.0189 | 4.51% | 3,586,596.09 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0165 | 1.0165 | 4.07% | 29,341,525.54 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0157 | 1.0157 | 3.87% | 501,986,660.13 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0161 | 1.0161 | 3.97% | 46,309,586.24 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0169 | 1.0169 | 4.17% | 711,864.52 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0168 | 1.0168 | 4.35% | 72,948,252.70 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.016 | 1.016 | 4.14% | 443,617,286.31 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0164 | 1.0164 | 4.25% | 24,454,801.46 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0173 | 1.0173 | 4.48% | 3,738,950,046.17 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0173 | 1.0173 | 4.48% | 29,642,346.36 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0171 | 1.0171 | 4.49% | 451,845,635.97 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0178 | 1.0178 | 4.67% | 6,208,685.50 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0159 | 1.0159 | 4.33% | 123,201,265.40 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0163 | 1.0163 | 4.44% | 1,474,903,295.06 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0156 | 1.0156 | 4.25% | 52,027,568.58 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.016 | 1.016 | 4.36% | 31,822,452.64 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0167 | 1.0167 | 4.55% | 34,660,868.24 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0156 | 1.0156 | 4.52% | 356,696,715.99 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.015 | 1.015 | 4.35% | 278,021,597.16 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0153 | 1.0153 | 4.43% | 132,012,929.01 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.016 | 1.016 | 4.63% | 14,892,316.76 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0143 | 1.0143 | 4.18% | 287,537,970.72 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.015 | 1.015 | 4.38% | 1,654,475.77 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0158 | 1.0158 | 4.40% | 485,639,807.72 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0151 | 1.0151 | 4.21% | 8,401,267.42 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0155 | 1.0155 | 4.32% | 65,960,249.95 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0162 | 1.0162 | 4.51% | 16,334,436.39 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0159 | 1.0159 | 4.43% | 130,382,448.52 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0166 | 1.0166 | 4.63% | 1,291,121.27 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.0127 | 1.0127 | 3.51% | 30,463,241.64 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.012 | 1.012 | 3.32% | 455,400.28 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0123 | 1.0123 | 3.40% | 14,387,708.23 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0138 | 1.0138 | 3.82% | 405,532.02 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0131 | 1.0131 | 3.62% | 42,927,667.51 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0135 | 1.0135 | 3.73% | 1,003,466.54 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0137 | 1.0137 | 3.79% | 1,096,053.11 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0122 | 1.0122 | 3.53% | 38,967,075.38 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0115 | 1.0115 | 3.33% | 3,874,970.47 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0119 | 1.0119 | 3.45% | 21,663,242.45 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0124 | 1.0124 | 3.62% | 8,375,651.60 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0117 | 1.0117 | 3.42% | 60,612,478.27 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0121 | 1.0121 | 3.53% | 1,976,566.27 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0142 | 1.0142 | 4.32% | 37,731,941.27 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0135 | 1.0135 | 4.11% | 1,190,560,945.47 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0138 | 1.0138 | 4.20% | 38,964,568.45 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0145 | 1.0145 | 4.41% | 24,123,575.03 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0134 | 1.0134 | 4.14% | 567,864,786.75 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.014 | 1.014 | 4.33% | 1,435,952.10 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0134 | 1.0134 | 4.14% | 411,470,346.89 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0141 | 1.0141 | 4.36% | 3,062,484.50 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0115 | 1.0115 | 3.53% | 59,256,834.86 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0108 | 1.0108 | 3.31% | 26,447,311.62 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0112 | 1.0112 | 3.44% | 262,809,995.43 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0123 | 1.0123 | 3.80% | 367,952,442.69 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0127 | 1.0127 | 3.93% | 11,316,255.64 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0124 | 1.0124 | 4.08% | 30,484,348.57 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0118 | 1.0118 | 3.88% | 432,059,790.28 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0121 | 1.0121 | 3.98% | 46,696,202.95 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0131 | 1.0131 | 4.23% | 38,894,745.99 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0125 | 1.0125 | 4.04% | 1,136,062,899.15 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0128 | 1.0128 | 4.13% | 30,221,791.77 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0134 | 1.0134 | 4.33% | 107,021,238.46 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0121 | 1.0121 | 3.98% | 435,141,755.18 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0127 | 1.0127 | 4.18% | 8,748,801.79 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.012 | 1.012 | 3.65% | 45,989,702.98 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0147 | 1.0147 | 4.55% | 101,835,189.13 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.014 | 1.014 | 4.33% | 59,476,152.07 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0144 | 1.0144 | 4.45% | 94,030,564.19 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.012 | 1.012 | 3.88% | 6,841,099.05 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0114 | 1.0114 | 3.68% | 150,929,399.10 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0117 | 1.0117 | 3.78% | 8,984,809.19 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.014 | 1.014 | 4.60% | 262,023,725.44 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0134 | 1.0134 | 4.41% | 102,118,776.53 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0137 | 1.0137 | 4.51% | 283,251,975.87 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0102 | 1.0102 | 3.80% | 26,793,345.38 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0096 | 1.0096 | 3.58% | 146,186,818.34 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0098 | 1.0098 | 3.65% | 57,783,781.90 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0104 | 1.0104 | 3.87% | 1,369,621,624.28 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0108 | 1.0108 | 4.02% | 2,495,662.89 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0102 | 1.0102 | 3.80% | 221,229,550.04 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0105 | 1.0105 | 3.91% | 80,133,137.41 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0106 | 1.0106 | 3.95% | 3,012,712.86 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.012 | 1.012 | 4.42% | 116,812,093.50 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0114 | 1.0114 | 4.20% | 1,353,217,776.11 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0118 | 1.0118 | 4.35% | 508,051,855.33 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0122 | 1.0122 | 4.50% | 14,306,691.45 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0113 | 1.0113 | 4.17% | 215,953,774.76 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0108 | 1.0108 | 3.98% | 187,769,829.72 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0111 | 1.0111 | 4.09% | 154,606,948.89 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.011 | 1.011 | 4.06% | 189,331,666.99 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0115 | 1.0115 | 4.24% | 930,960,926.61 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0086 | 1.0086 | 3.45% | 302,593,894.93 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0082 | 1.0082 | 3.29% | 104,745,033.86 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0084 | 1.0084 | 3.37% | 35,213,114.31 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0113 | 1.0113 | 4.48% | 331,688,091.77 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0108 | 1.0108 | 4.28% | 1,379,964,195.57 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.011 | 1.011 | 4.36% | 123,090,554.04 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.011 | 1.011 | 4.46% | 113,288,801.97 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0105 | 1.0105 | 4.26% | 680,339,367.78 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0108 | 1.0108 | 4.38% | 317,365,746.82 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0116 | 1.0116 | 4.70% | 200,456,953.91 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0121 | 1.0121 | 4.91% | 1,836,240,696.79 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.008 | 1.008 | 3.48% | 110,681,974.72 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0075 | 1.0075 | 3.26% | 36,115,849.40 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0078 | 1.0078 | 3.39% | 35,414,073.74 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0082 | 1.0082 | 3.56% | 3,343,409.07 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0096 | 1.0096 | 4.12% | 129,539,769.57 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0092 | 1.0092 | 3.95% | 1,397,108,423.71 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0094 | 1.0094 | 4.04% | 249,662,229.43 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0106 | 1.0106 | 4.66% | 157,220,224.02 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0101 | 1.0101 | 4.44% | 712,796,747.02 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0103 | 1.0103 | 4.53% | 457,443,793.93 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0108 | 1.0108 | 4.75% | 1,109,684,074.36 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0112 | 1.0112 | 4.93% | 219,704,427.44 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0092 | 1.0092 | 4.31% | 335,279,343.50 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0087 | 1.0087 | 4.07% | 627,068,854.43 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0089 | 1.0089 | 4.16% | 29,729,966.28 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0098 | 1.0098 | 4.59% | 306,936,609.28 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0094 | 1.0094 | 4.40% | 520,707,057.49 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0096 | 1.0096 | 4.49% | 50,763,378.94 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0089 | 1.0089 | 4.16% | 5,930,520.12 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0096 | 1.0096 | 4.61% | 1,279,381,018.85 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.01 | 1.01 | 4.80% | 670,363,005.85 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0092 | 1.0092 | 4.42% | 25,359,624.62 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0074 | 1.0074 | 3.55% | 449,157,474.66 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0069 | 1.0069 | 3.31% | 33,911,689.78 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0053 | 1.0053 | 2.76% | 127,744,843.42 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0081 | 1.0081 | 4.16% | 7,223,050.70 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0077 | 1.0077 | 3.96% | 642,903,007.95 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0079 | 1.0079 | 4.06% | 502,356,294.50 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0087 | 1.0087 | 4.47% | 1,145,927.67 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0084 | 1.0084 | 4.32% | 378,602,934.46 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0086 | 1.0086 | 4.42% | 154,891,672.62 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0079 | 1.0079 | 4.06% | 5,341,905.83 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0077 | 1.0077 | 4.07% | 938,086,856.74 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0081 | 1.0081 | 4.28% | 668,260,956.07 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0073 | 1.0073 | 3.86% | 22,128,247.92 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0083 | 1.0083 | 4.39% | 353,694,704.90 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0087 | 1.0087 | 4.60% | 78,233,989.59 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.008 | 1.008 | 4.23% | 14,920,061.14 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0091 | 1.0091 | 4.26% | 1,624,679.67 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0102 | 1.0102 | 4.77% | 70,633,569.51 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0059 | 1.0059 | 3.03% | 31,515,370.64 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0058 | 1.0058 | 3.31% | 3,926,503.98 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0054 | 1.0054 | 3.08% | 689,994,557.31 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0056 | 1.0056 | 3.19% | 209,743,128.32 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0077 | 1.0077 | 4.53% | 692,885,217.81 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.008 | 1.008 | 4.71% | 97,463,586.42 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0073 | 1.0073 | 4.30% | 7,844,077.07 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0037 | 1.0037 | 2.37% | 5,222,340.41 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0034 | 1.0034 | 2.18% | 359,814,819.77 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0036 | 1.0036 | 2.31% | 233,198,999.08 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0038 | 1.0038 | 2.52% | 544,848,648.01 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0041 | 1.0041 | 2.72% | 168,445,369.70 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0035 | 1.0035 | 2.32% | 966,397.50 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0055 | 1.0055 | 3.65% | 575,037,434.72 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0058 | 1.0058 | 3.85% | 6,711,693.01 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0052 | 1.0052 | 3.45% | 8,749,369.91 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0043 | 1.0043 | 3.14% | 1,178,099.73 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0041 | 1.0041 | 2.99% | 370,373,522.82 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0042 | 1.0042 | 3.07% | 184,931,868.96 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0036 | 1.0036 | 2.63% | 36,884,736.20 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0033 | 1.0033 | 2.41% | 422,370,880.62 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0035 | 1.0035 | 2.56% | 186,409,574.41 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.004 | 1.004 | 3.04% | 798,978,992.38 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0042 | 1.0042 | 3.19% | 182,164,563.77 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0037 | 1.0037 | 3.14% | 1,864,849.78 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0035 | 1.0035 | 2.97% | 469,654,650.77 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0036 | 1.0036 | 3.06% | 95,650,581.77 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0043 | 1.0043 | 3.65% | 52,306,613.04 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0041 | 1.0041 | 3.48% | 336,127,096.74 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0042 | 1.0042 | 3.57% | 224,192,827.84 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0032 | 1.0032 | 2.85% | 964,529,878.98 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0034 | 1.0034 | 3.03% | 159,162,536.07 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0016 | 1.0016 | 1.62% | 8,475,544.58 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0014 | 1.0014 | 1.42% | 452,974,355.82 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0015 | 1.0015 | 1.52% | 147,805,249.16 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0044 | 1.0044 | 4.46% | 26,997,528.21 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0042 | 1.0042 | 4.26% | 204,021,307.86 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0043 | 1.0043 | 4.36% | 288,865,004.38 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.002 | 1.002 | 2.21% | 478,635,784.85 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0021 | 1.0021 | 2.32% | 203,993,422.97 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0024 | 1.0024 | 3.02% | 5,576,583.94 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0023 | 1.0023 | 2.89% | 232,406,605.13 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0024 | 1.0024 | 3.02% | 113,707,980.99 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0026 | 1.0026 | 3.27% | 60,510,774.83 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0036 | 1.0036 | 4.53% | 5,555,713.40 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0034 | 1.0034 | 4.28% | 299,872,242.39 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0034 | 1.0034 | 4.28% | 291,407,843.74 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0036 | 1.0036 | 4.53% | 33,880,579.59 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0015 | 1.0015 | - | 766,379,036.31 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0016 | 1.0016 | - | 119,830,137.23 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.001 | 1.001 | - | 114,652,062.69 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0017 | 1.0017 | - | 3,034,141.01 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0016 | 1.0016 | - | 618,451,944.90 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0016 | 1.0016 | - | 238,396,863.97 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0026 | 1.0026 | - | 936,386,450.38 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0007 | 1.0007 | - | 875,318,574.55 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0008 | 1.0008 | - | 142,356,872.11 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0009 | 1.0009 | - | 1,759,503.09 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0008 | 1.0008 | - | 507,394,573.58 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0008 | 1.0008 | - | 116,719,275.93 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0009 | 1.0009 | - | 209,810,048.00 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0018 | 1.0018 | - | 56,423,072.02 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0017 | 1.0017 | - | 622,947,127.82 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0018 | 1.0018 | - | 401,371,558.66 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0019 | 1.0019 | - | 79,904,470.61 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0009 | 1.0009 | - | 217,061,885.45 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 0.9992 | 0.9992 | - | 611,964,504.50 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 0.9993 | 0.9993 | - | 16,146,647.94 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 0.9998 | 0.9998 | - | 1,807,563.33 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 0.9997 | 0.9997 | - | 256,110,514.90 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 0.9997 | 0.9997 | - | 128,556,827.25 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 0.9998 | 0.9998 | - | 71,034,401.50 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0004 | 1.0004 | - | 52,739,414.50 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0004 | 1.0004 | - | 721,745,936.56 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0004 | 1.0004 | - | 328,922,037.22 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0004 | 1.0004 | - | 108,741,699.60 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 0.9995 | 0.9995 | - | 200,327,386.13 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 0.9995 | 0.9995 | - | 87,474,736.93 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 0.9995 | 0.9995 | - | 2,646,633.69 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 0.9998 | 0.9998 | - | 319,844,913.10 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 0.9998 | 0.9998 | - | 124,122,505.36 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0098 | 1.0098 | 1.28% | 213,415,261.89 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0223 | 1.0223 | 3.07% | 213,696,085.07 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0237 | 1.0237 | 3.26% | 51,699,077.91 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0066 | 1.0066 | 0.96% | 223,174,761.29 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.01 | 1.01 | 1.54% | 122,566,741.53 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9925 | 0.9925 | -1.19% | 152,896,201.80 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0095 | 1.0095 | 1.55% | 175,419,047.18 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0065 | 1.0065 | 1.17% | 233,418,109.80 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0107 | 1.0107 | 2.08% | 212,148,874.68 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0002 | 1.0002 | 0.04% | 171,414,976.61 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0148 | 1.0148 | 3.23% | 73,454,393.60 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0073 | 1.0073 | 1.67% | 97,258,676.18 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.015 | 1.015 | 3.75% | 45,191,135.21 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0004 | 1.0004 | - | 49,622,902.41 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0635 | 1.0635 | 3.21% | 433,643,878.46 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0771 | 1.0771 | 4.02% | 297,235,330.07 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0791 | 1.0791 | 4.21% | 203,384,673.76 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0671 | 1.0671 | 3.69% | 504,794,736.85 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.059 | 1.059 | 3.32% | 540,382,304.26 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0269 | 1.0269 | 1.58% | 511,793,414.59 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0266 | 1.0266 | 1.58% | 448,470,012.76 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0242 | 1.0242 | 1.47% | 462,336,628.27 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0236 | 1.0236 | 1.47% | 1,300,188,883.89 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.041 | 1.041 | 2.86% | 496,342,772.11 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0424 | 1.0424 | 2.95% | 90,647,975.28 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0146 | 1.0146 | 1.07% | 376,465,769.41 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.016 | 1.016 | 1.18% | 99,504,422.86 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0304 | 1.0304 | 2.37% | 495,189,565.91 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0323 | 1.0323 | 2.52% | 115,115,935.18 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0349 | 1.0349 | 2.72% | 6,768,366.52 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0329 | 1.0329 | 2.69% | 340,201,940.79 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0347 | 1.0347 | 2.83% | 175,873,217.61 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0372 | 1.0372 | 3.04% | 5,741,524.91 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0082 | 1.0082 | 0.68% | 234,385,432.75 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.01 | 1.01 | 0.83% | 102,016,339.60 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0124 | 1.0124 | 1.03% | 2,655,986.09 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.043 | 1.043 | 3.62% | 250,017,089.03 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0448 | 1.0448 | 3.78% | 285,585,385.41 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0472 | 1.0472 | 3.98% | 2,678,950.36 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.044 | 1.044 | 3.83% | 361,860,881.91 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0451 | 1.0451 | 3.93% | 117,947,054.97 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0475 | 1.0475 | 4.14% | 1,472,750.86 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0251 | 1.0251 | 2.26% | 462,992,662.24 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0251 | 1.0251 | 2.26% | 80,520,997.97 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.46% | 858,636.52 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0284 | 1.0284 | 2.65% | 416,509,737.90 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0284 | 1.0284 | 2.65% | 178,266,752.07 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0306 | 1.0306 | 2.86% | 1,115,310.08 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0276 | 1.0276 | 2.62% | 254,004,419.58 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0276 | 1.0276 | 2.62% | 75,161,458.96 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0298 | 1.0298 | 2.83% | 998,932.64 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.021 | 1.021 | 2.29% | 115,930,798.99 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0293 | 1.0293 | 3.26% | 373,539,832.21 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0185 | 1.0185 | 2.06% | 20.37 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0188 | 1.0188 | 2.34% | 351,780,975.19 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0587 | 1.1489 | 5.05% | 175,049,796.07 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0585 | 1.1488 | 5.17% | 90,848,446.65 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0516 | 1.144 | 5.15% | 108,532,719.48 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0468 | 1.1361 | 5.00% | 92,953,495.30 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0478 | 1.141 | 6.08% | 170,532,743.20 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0408 | 1.136 | 6.23% | 202,063,651.02 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0322 | 1.0794 | 4.15% | 249,009,519.94 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0138 | 1.0497 | 2.76% | 174,139,983.95 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0266 | 1.0469 | 3.44% | 219,977,430.87 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0152 | 1.0152 | 4.44% | 304,220,078.47 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0128 | 1.0128 | 4.21% | 617,609,285.44 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0057 | 1.0057 | 3.36% | 494,369,804.37 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.006 | 1.006 | 3.53% | 4,597,578.71 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0003 | 1.0003 | - | 466,794,816.83 |

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11日