**公募封闭式产品净值公告（2023年5月23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23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 | 1.1366 | 1.1366 | 4.6294% | 160,447,610.87 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1366 | 1.1366 | 4.7530% | 88,732,609.85 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1344 | 1.1344 | 4.8047% | 80,726,093.98 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.124 | 1.124 | 4.5579% | 65,370,020.44 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1178 | 1.1178 | 4.6233% | 83,913,630.88 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1169 | 1.1169 | 4.7304% | 73,402,230.05 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1176 | 1.1176 | 4.9112% | 75,214,427.36 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.09 | 1.09 | 4.5062% | 781,131,111.34 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0894 | 1.0894 | 4.5195% | 617,809,160.26 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0751 | 1.0751 | 3.8772% | 511,792,706.82 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0801 | 1.0801 | 4.2310% | 1,845,383,743.12 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0735 | 1.0735 | 3.9221% | 805,939,471.56 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0809 | 1.0809 | 4.4072% | 631,860,262.52 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0739 | 1.0739 | 4.1562% | 813,967,760.33 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0734 | 1.0734 | 4.3003% | 594,932,540.08 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0636 | 1.0636 | 3.8181% | 453,659,453.18 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.061 | 1.061 | 3.7801% | 987,775,994.16 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0733 | 1.0733 | 4.6049% | 826,294,214.64 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0444 | 1.0444 | 2.8283% | 663,311,789.31 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0465 | 1.0465 | 3.0362% | 331,933,265.47 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.048 | 1.048 | 3.1342% | 234,184,899.77 |
| FYG21032A | 丰裕固收21032期A款 | 2021-11-18 | 560 | 1.0488 | 1.0488 | 3.2268% | 126,036,871.93 |
| FYG21032C | 丰裕固收21032期C款 | 2021-11-18 | 560 | 1.0503 | 1.0503 | 3.3260% | 48,739,023.76 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0597 | 1.0597 | 3.9983% | 581,273,659.80 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0613 | 1.0613 | 4.1054% | 104,074,902.36 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0434 | 1.0434 | 2.9832% | 438,238,606.66 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0449 | 1.0449 | 3.0863% | 67,940,793.32 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0533 | 1.0533 | 3.7127% | 348,989,093.59 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0555 | 1.0555 | 3.8659% | 101,788,936.64 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0439 | 1.0439 | 3.0993% | 569,443,552.37 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.046 | 1.046 | 3.2476% | 112,103,119.44 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0527 | 1.0527 | 3.8242% | 418,183,658.52 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0548 | 1.0548 | 3.9765% | 87,905,380.03 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0584 | 1.0584 | 4.2378% | 1,694,862.81 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.046 | 1.046 | 3.3851% | 301,932,957.23 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.048 | 1.048 | 3.5323% | 112,946,795.70 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0515 | 1.0515 | 3.7898% | 4,700,490.13 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0308 | 1.0308 | 2.2990% | 268,267,868.67 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0328 | 1.0328 | 2.4483% | 114,933,111.40 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0362 | 1.0362 | 2.7020% | 5,252,610.46 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0419 | 1.0419 | 3.2678% | 741,255,125.61 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0432 | 1.0432 | 3.3692% | 205,139,896.91 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0471 | 1.0471 | 3.6734% | 181,858,950.27 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0545 | 1.0545 | 4.5210% | 235,421,200.91 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0557 | 1.0557 | 4.6206% | 276,251,539.96 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0582 | 1.0582 | 4.8280% | 144,756.72 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.046 | 1.046 | 3.9413% | 519,174,135.54 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.046 | 1.046 | 3.9413% | 227,509,114.24 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0484 | 1.0484 | 4.1469% | 1,138,904.79 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0394 | 1.0394 | 3.3838% | 110,992,776.07 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0418 | 1.0418 | 3.5899% | 1,694,647.93 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0409 | 1.0409 | 3.6234% | 397,487,538.92 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0409 | 1.0409 | 3.6234% | 214,315,289.61 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0432 | 1.0432 | 3.8272% | 231,247.45 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0452 | 1.0452 | 4.2087% | 471,013,327.16 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0452 | 1.0452 | 4.2087% | 286,874,580.87 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0474 | 1.0474 | 4.4135% | 92,961,714.87 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.046 | 1.046 | 4.3838% | 781,520,510.80 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.046 | 1.046 | 4.3838% | 270,416,538.23 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0482 | 1.0482 | 4.5935% | 3,335,812.83 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0437 | 1.0437 | 4.2309% | 1,053,006,590.73 |
| FYG22030A | 丰裕固收22030期A款 | 2022-5-17 | 377 | 1.0343 | 1.0343 | 3.3655% | 258,786,152.61 |
| FYG22030B | 丰裕固收22030期B款 | 2022-5-17 | 377 | 1.0364 | 1.0364 | 3.5715% | 141,955,817.32 |
| FYG22030C | 丰裕固收22030期C款 | 2022-5-17 | 377 | 1.0353 | 1.0353 | 3.4636% | 306,668,992.51 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0307 | 1.0307 | 3.0700% | 191,571,580.35 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0328 | 1.0328 | 3.2800% | 114,787,239.03 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0318 | 1.0318 | 3.1800% | 349,082,548.34 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0327 | 1.0327 | 3.2880% | 521,106,724.30 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0327 | 1.0327 | 3.2880% | 208,169,837.90 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0348 | 1.0348 | 3.4992% | 51,737,831.55 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0314 | 1.0314 | 3.2014% | 326,424,253.42 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0333 | 1.0333 | 3.3951% | 141,398,420.05 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0323 | 1.0323 | 3.2932% | 320,873,998.57 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0315 | 1.0315 | 3.2296% | 445,900,946.51 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0315 | 1.0315 | 3.2296% | 198,496,929.16 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0299 | 1.0299 | 3.1093% | 227,571,806.33 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0318 | 1.0318 | 3.3068% | 77,324,756.61 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0308 | 1.0308 | 3.2028% | 197,172,821.26 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0328 | 1.0328 | 3.4108% | 34,504,739.65 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0367 | 1.0367 | 3.8940% | 152,204,244.34 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0396 | 1.0396 | 4.2017% | 177,998,704.06 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0386 | 1.0386 | 4.0956% | 436,833,729.45 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0405 | 1.0405 | 4.2972% | 89,713,396.48 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0275 | 1.0275 | 2.9785% | 123,512,356.09 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0303 | 1.0303 | 3.2818% | 119,035,335.06 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0293 | 1.0293 | 3.1734% | 374,296,548.23 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0312 | 1.0312 | 3.3792% | 107,034,612.06 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0322 | 1.0322 | 3.5084% | 387,502,504.18 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0263 | 1.0263 | 2.9089% | 100,821,422.32 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0291 | 1.0291 | 3.2186% | 96,931,171.17 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0282 | 1.0282 | 3.1191% | 439,066,464.29 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.03 | 1.03 | 3.3182% | 125,701,806.39 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0217 | 1.0217 | 2.4522% | 176,854,215.96 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0243 | 1.0243 | 2.7460% | 84,252,686.59 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0234 | 1.0234 | 2.6443% | 410,142,252.19 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0252 | 1.0252 | 2.8477% | 228,112,223.42 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0253 | 1.0253 | 2.9223% | 176,092,019.09 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0279 | 1.0279 | 3.2226% | 266,992,551.29 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0271 | 1.0271 | 3.1302% | 247,282,069.86 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0288 | 1.0288 | 3.3266% | 72,711,731.96 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0228 | 1.0228 | 2.6503% | 744,068,470.54 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0219 | 1.0219 | 2.5457% | 994,302.76 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0168 | 1.0168 | 1.9845% | 176,007,834.17 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0194 | 1.0194 | 2.2916% | 343,073,241.65 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0185 | 1.0185 | 2.1853% | 218,592,576.10 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0202 | 1.0202 | 2.3861% | 85,741,057.22 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.018 | 1.018 | 2.1755% | 135,719,492.38 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0205 | 1.0205 | 2.4776% | 198,366,807.91 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0196 | 1.0196 | 2.3689% | 283,343,444.91 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0213 | 1.0213 | 2.5743% | 99,139,789.90 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.018 | 1.018 | 2.2271% | 160,744,190.52 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0204 | 1.0204 | 2.5241% | 214,863,169.11 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0196 | 1.0196 | 2.4251% | 353,791,727.38 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0212 | 1.0212 | 2.6231% | 107,377,204.02 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0169 | 1.0169 | 2.0562% | 370,249,040.44 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.021 | 1.021 | 2.5550% | 202,567,002.91 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0165 | 1.0165 | 2.0911% | 132,338,885.92 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0189 | 1.0189 | 2.3953% | 208,086,868.58 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0181 | 1.0181 | 2.2939% | 352,604,323.98 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0197 | 1.0197 | 2.4967% | 63,856,414.31 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0212 | 1.0212 | 2.6868% | 69,581,733.26 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0205 | 1.0205 | 2.5981% | 2,321,133.01 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0167 | 1.0167 | 2.1313% | 591,932,600.96 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0182 | 1.0182 | 2.3227% | 35,781,998.46 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0206 | 1.0206 | 2.6290% | 51,409,206.61 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0162 | 1.0162 | 2.1043% | 259,022,764.00 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0185 | 1.0185 | 2.4030% | 156,433,535.57 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0177 | 1.0177 | 2.2991% | 333,747,628.11 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0192 | 1.0192 | 2.4940% | 99,105,183.10 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0208 | 1.0208 | 2.7018% | 24,732,061.87 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.02 | 1.02 | 2.5979% | 1,330,712.41 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0114 | 1.0114 | 1.5186% | 102,482,526.59 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0137 | 1.0137 | 1.8250% | 134,418,447.99 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0129 | 1.0129 | 1.7184% | 475,922,184.70 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0144 | 1.0144 | 1.9182% | 128,395,560.04 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0159 | 1.0159 | 2.1181% | 17,127,928.93 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0101 | 1.0101 | 1.3553% | 596,643,466.79 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0116 | 1.0116 | 1.5566% | 35,781,721.47 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0138 | 1.0138 | 1.8518% | 46,735,252.23 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0102 | 1.0102 | 1.3944% | 119,722,121.71 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0123 | 1.0123 | 1.6815% | 80,282,303.91 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0116 | 1.0116 | 1.5858% | 318,641,132.10 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0131 | 1.0131 | 1.7908% | 64,800,894.88 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0145 | 1.0145 | 1.9822% | 30,407,773.54 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0124 | 1.0124 | 1.7408% | 82,379,438.41 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0145 | 1.0145 | 2.0356% | 66,046,290.97 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0138 | 1.0138 | 1.9373% | 423,377,532.18 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0152 | 1.0152 | 2.1338% | 104,950,734.30 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0166 | 1.0166 | 2.3304% | 47,643,764.16 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0073 | 1.0073 | 1.0328% | 508,904,069.47 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0087 | 1.0087 | 1.2308% | 10,218,754.16 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0108 | 1.0108 | 1.5279% | 112,976,624.58 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0134 | 1.0134 | 1.9409% | 75,416,952.41 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0154 | 1.0154 | 2.2306% | 75,841,567.46 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0147 | 1.0147 | 2.1292% | 481,319,918.59 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0161 | 1.0161 | 2.3319% | 446,993,564.65 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0168 | 1.0168 | 2.4333% | 91,447,027.80 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0103 | 1.0103 | 1.5283% | 122,475,104.96 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0123 | 1.0123 | 1.8250% | 34,066,749.06 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0116 | 1.0116 | 1.7211% | 392,821,882.68 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.013 | 1.013 | 1.9289% | 159,671,226.72 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0136 | 1.0136 | 2.0179% | 47,601,835.86 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0096 | 1.0096 | 1.4661% | 251,681,038.36 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0115 | 1.0115 | 1.7563% | 129,903,656.20 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0109 | 1.0109 | 1.6646% | 539,858,115.67 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0122 | 1.0122 | 1.8632% | 159,122,754.47 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0128 | 1.0128 | 1.9548% | 97,141,341.01 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0077 | 1.0077 | 1.2381% | 166,957,561.00 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0095 | 1.0095 | 1.5275% | 57,958,908.52 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0089 | 1.0089 | 1.4311% | 323,709,295.82 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0101 | 1.0101 | 1.6240% | 102,033,383.20 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0108 | 1.0108 | 1.7366% | 25,659,297.88 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0052 | 1.0052 | 0.8436% | 752,883,126.36 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0064 | 1.0064 | 1.0382% | 123,787.47 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0082 | 1.0082 | 1.3302% | 18,031,775.44 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0137 | 1.0137 | 2.2938% | 101,380,987.43 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0131 | 1.0131 | 2.1933% | 702,411,423.04 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0143 | 1.0143 | 2.3943% | 163,790,922.19 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0149 | 1.0149 | 2.4947% | 70,784,405.74 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0123 | 1.0123 | 2.1277% | 143,064,141.70 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0117 | 1.0117 | 2.0239% | 678,425,618.35 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0129 | 1.0129 | 2.2315% | 116,713,270.80 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0135 | 1.0135 | 2.3353% | 33,980,436.50 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0051 | 1.0051 | 0.8907% | 454,675,924.50 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0063 | 1.0063 | 1.1002% | 5,107,806.96 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.008 | 1.008 | 1.3971% | 33,205,487.17 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.009 | 1.009 | 1.6182% | 1,246,731,215.74 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.006 | 1.006 | 1.0788% | 16,158,145.00 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0066 | 1.0066 | 1.1867% | 232,798,089.46 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0071 | 1.0071 | 1.2766% | 47,422,483.00 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0105 | 1.0105 | 1.9454% | 103,821,435.03 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0094 | 1.0094 | 1.7416% | 494,154,140.06 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.01 | 1.01 | 1.8528% | 14,507,187.52 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.011 | 1.011 | 2.0381% | 12,649,035.18 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0162 | 1.0162 | 3.1121% | 106,629,544.25 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0152 | 1.0152 | 2.9200% | 462,557,571.53 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0157 | 1.0157 | 3.0161% | 101,817,617.99 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0168 | 1.0168 | 3.2274% | 25,233,331.69 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0126 | 1.0126 | 2.4463% | 385,066,247.99 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0137 | 1.0137 | 2.6598% | 21,509,731.95 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0179 | 1.0179 | 3.5702% | 106,805,877.64 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0169 | 1.0169 | 3.3708% | 321,453,233.53 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0174 | 1.0174 | 3.4705% | 261,946,290.09 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0184 | 1.0184 | 3.6699% | 5,456,315.28 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0185 | 1.0185 | 3.8366% | 90,861,296.46 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0175 | 1.0175 | 3.6293% | 401,474,571.87 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.018 | 1.018 | 3.7330% | 105,784,571.22 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0189 | 1.0189 | 3.9196% | 4,268,199.06 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0208 | 1.0208 | 4.4923% | 25,720,089.25 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0198 | 1.0198 | 4.2763% | 340,960,238.82 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0202 | 1.0202 | 4.3627% | 95,099,331.80 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0212 | 1.0212 | 4.5787% | 4,122,391.61 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0199 | 1.0199 | 4.3494% | 245,038,383.47 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0208 | 1.0208 | 4.5461% | 3,593,174.04 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0182 | 1.0182 | 4.1006% | 29,389,298.29 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0173 | 1.0173 | 3.8978% | 502,766,143.01 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0178 | 1.0178 | 4.0105% | 46,383,240.63 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0186 | 1.0186 | 4.1907% | 713,050.35 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0185 | 1.0185 | 4.3565% | 73,073,755.41 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0177 | 1.0177 | 4.1681% | 444,320,256.31 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0181 | 1.0181 | 4.2623% | 24,495,214.09 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.019 | 1.019 | 4.4742% | 3,745,341,864.56 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.019 | 1.019 | 4.4742% | 29,693,020.61 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.019 | 1.019 | 4.5327% | 452,713,618.21 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0198 | 1.0198 | 4.7235% | 6,221,078.87 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0175 | 1.0175 | 4.3159% | 123,404,952.09 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0181 | 1.0181 | 4.4639% | 1,477,500,929.69 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0173 | 1.0173 | 4.2666% | 52,112,129.22 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0177 | 1.0177 | 4.3652% | 31,876,336.75 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0185 | 1.0185 | 4.5625% | 34,721,536.27 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0174 | 1.0174 | 4.5364% | 357,323,516.67 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0167 | 1.0167 | 4.3539% | 278,494,257.99 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0171 | 1.0171 | 4.4582% | 132,235,924.29 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0178 | 1.0178 | 4.6407% | 14,918,324.46 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0161 | 1.0161 | 4.2277% | 288,040,789.32 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0169 | 1.0169 | 4.4378% | 1,657,493.80 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0176 | 1.0176 | 4.4303% | 486,512,662.39 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0167 | 1.0167 | 4.2038% | 8,414,562.78 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0172 | 1.0172 | 4.3297% | 66,074,318.17 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.018 | 1.018 | 4.5310% | 16,363,616.62 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0178 | 1.0178 | 4.4807% | 130,628,219.51 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0186 | 1.0186 | 4.6821% | 1,293,652.22 |
| FYG22082B | 丰裕固收22082期B款 | 2022-12-29 | 154 | 1.014 | 1.014 | 3.5000% | 30,500,726.75 |
| FYG22082C | 丰裕固收22082期C款 | 2022-12-29 | 154 | 1.0132 | 1.0132 | 3.3000% | 455,934.51 |
| FYG22082D | 丰裕固收22082期D款 | 2022-12-29 | 154 | 1.0136 | 1.0136 | 3.4000% | 14,405,568.88 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0153 | 1.0153 | 3.8250% | 406,119.99 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0145 | 1.0145 | 3.6250% | 42,987,455.66 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0149 | 1.0149 | 3.7250% | 1,004,853.14 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0151 | 1.0151 | 3.7750% | 1,097,605.07 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0134 | 1.0134 | 3.4936% | 39,016,570.01 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0127 | 1.0127 | 3.3111% | 3,879,669.89 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0131 | 1.0131 | 3.4154% | 21,689,279.20 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0142 | 1.0142 | 3.7288% | 8,390,502.61 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0134 | 1.0134 | 3.5187% | 60,715,375.64 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0138 | 1.0138 | 3.6237% | 1,979,996.34 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0159 | 1.0159 | 4.3310% | 37,795,689.85 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0151 | 1.0151 | 4.1131% | 1,192,410,260.66 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0155 | 1.0155 | 4.2220% | 39,030,823.67 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0162 | 1.0162 | 4.4127% | 24,164,070.38 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0151 | 1.0151 | 4.1754% | 568,862,755.82 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0159 | 1.0159 | 4.3966% | 1,438,584.09 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0154 | 1.0154 | 4.2583% | 412,269,670.00 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0161 | 1.0161 | 4.4519% | 3,068,664.58 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0129 | 1.0129 | 3.5402% | 59,334,847.95 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0121 | 1.0121 | 3.3207% | 26,480,613.62 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0124 | 1.0124 | 3.4030% | 263,138,059.12 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0138 | 1.0138 | 3.8159% | 368,478,008.43 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0142 | 1.0142 | 3.9265% | 11,333,190.25 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.014 | 1.014 | 4.0880% | 30,533,234.21 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0133 | 1.0133 | 3.8836% | 432,693,682.09 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0136 | 1.0136 | 3.9712% | 46,767,902.80 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.015 | 1.015 | 4.3110% | 38,966,162.63 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0143 | 1.0143 | 4.1098% | 1,138,066,707.90 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0146 | 1.0146 | 4.1961% | 30,277,384.13 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0153 | 1.0153 | 4.3972% | 107,225,840.91 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0139 | 1.0139 | 4.0588% | 435,923,684.89 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0146 | 1.0146 | 4.2632% | 8,765,184.00 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0136 | 1.0136 | 3.7045% | 46,064,241.89 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0165 | 1.0165 | 4.5625% | 102,011,085.91 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0157 | 1.0157 | 4.3413% | 59,575,484.08 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.016 | 1.016 | 4.4242% | 94,186,584.84 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0138 | 1.0138 | 3.9661% | 6,853,503.58 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0131 | 1.0131 | 3.7650% | 151,191,659.99 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0135 | 1.0135 | 3.8799% | 9,000,761.09 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0158 | 1.0158 | 4.6136% | 262,481,446.41 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0151 | 1.0151 | 4.4092% | 102,291,317.93 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0154 | 1.0154 | 4.4968% | 283,727,493.65 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0117 | 1.0117 | 3.8129% | 26,833,461.56 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.011 | 1.011 | 3.5848% | 146,397,297.92 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0114 | 1.0114 | 3.7152% | 57,870,930.68 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.012 | 1.012 | 3.9107% | 1,371,765,937.89 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0124 | 1.0124 | 4.0411% | 2,499,521.34 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0117 | 1.0117 | 3.8129% | 221,558,888.08 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0121 | 1.0121 | 3.9433% | 80,257,905.59 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0122 | 1.0122 | 3.9759% | 3,017,506.44 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0137 | 1.0137 | 4.4252% | 117,005,290.40 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.013 | 1.013 | 4.1991% | 1,355,378,281.33 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0134 | 1.0134 | 4.3283% | 508,857,441.57 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.014 | 1.014 | 4.5221% | 14,331,330.03 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0131 | 1.0131 | 4.2314% | 216,332,246.77 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0125 | 1.0125 | 4.0376% | 188,084,680.62 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0128 | 1.0128 | 4.1345% | 154,872,049.59 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0128 | 1.0128 | 4.1345% | 189,672,619.45 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0134 | 1.0134 | 4.3283% | 932,707,881.34 |
| FYG23023B | 丰裕固收23023期B款 | 2023-2-8 | 113 | 1.0099 | 1.0099 | 3.4414% | 302,972,308.78 |
| FYG23023C | 丰裕固收23023期C款 | 2023-2-8 | 113 | 1.0094 | 1.0094 | 3.2676% | 104,869,991.82 |
| FYG23023D | 丰裕固收23023期D款 | 2023-2-8 | 113 | 1.0096 | 1.0096 | 3.3371% | 35,257,535.15 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0131 | 1.0131 | 4.5108% | 332,260,023.93 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0125 | 1.0125 | 4.3042% | 1,382,264,449.59 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0128 | 1.0128 | 4.4075% | 123,304,144.07 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0128 | 1.0128 | 4.4923% | 113,494,207.57 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0122 | 1.0122 | 4.2817% | 681,495,487.10 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0125 | 1.0125 | 4.3870% | 317,913,305.40 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0135 | 1.0135 | 4.7380% | 200,816,651.37 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.014 | 1.014 | 4.9135% | 1,839,641,004.33 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0094 | 1.0094 | 3.5010% | 110,830,436.68 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0088 | 1.0088 | 3.2776% | 36,162,214.40 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0091 | 1.0091 | 3.3893% | 35,459,151.24 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0096 | 1.0096 | 3.5755% | 3,348,122.99 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0115 | 1.0115 | 4.2399% | 129,782,785.81 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.011 | 1.011 | 4.0556% | 1,399,623,413.51 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0113 | 1.0113 | 4.1662% | 250,121,125.50 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0123 | 1.0123 | 4.6284% | 157,497,063.05 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0118 | 1.0118 | 4.4402% | 714,010,944.95 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.012 | 1.012 | 4.5155% | 458,218,034.58 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0126 | 1.0126 | 4.7412% | 1,111,752,923.21 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0131 | 1.0131 | 4.9294% | 220,109,249.46 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0109 | 1.0109 | 4.3245% | 335,848,118.65 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0104 | 1.0104 | 4.1261% | 628,096,571.86 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0107 | 1.0107 | 4.2451% | 29,780,724.76 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0115 | 1.0115 | 4.5625% | 307,459,116.68 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.011 | 1.011 | 4.3641% | 521,563,528.56 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0113 | 1.0113 | 4.4832% | 50,846,324.00 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0105 | 1.0105 | 4.1658% | 5,939,933.91 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0114 | 1.0114 | 4.6233% | 1,281,759,816.91 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0119 | 1.0119 | 4.8261% | 671,647,947.29 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.011 | 1.011 | 4.4611% | 25,403,306.46 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0093 | 1.0093 | 3.7717% | 450,028,215.66 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0088 | 1.0088 | 3.5689% | 33,974,858.00 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0064 | 1.0064 | 2.7810% | 127,883,238.94 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0097 | 1.0097 | 4.1653% | 7,234,703.18 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0093 | 1.0093 | 3.9935% | 643,903,110.79 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0095 | 1.0095 | 4.0794% | 503,132,298.88 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0104 | 1.0104 | 4.4659% | 1,147,865.67 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.01 | 1.01 | 4.2941% | 379,221,436.12 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0102 | 1.0102 | 4.3800% | 155,143,028.23 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0095 | 1.0095 | 4.0794% | 5,350,325.65 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0098 | 1.0098 | 4.3096% | 940,006,071.24 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0102 | 1.0102 | 4.4855% | 669,678,883.38 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0093 | 1.0093 | 4.0898% | 22,171,839.49 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0105 | 1.0105 | 4.6175% | 354,463,453.75 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.011 | 1.011 | 4.8373% | 78,409,967.24 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0101 | 1.0101 | 4.4416% | 14,951,357.35 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0107 | 1.0107 | 4.2451% | 1,627,244.80 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.012 | 1.012 | 4.7609% | 70,763,647.80 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0071 | 1.0071 | 3.0488% | 31,552,966.22 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0077 | 1.0077 | 3.6032% | 3,933,910.55 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0072 | 1.0072 | 3.3692% | 691,243,575.02 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0074 | 1.0074 | 3.4628% | 210,130,784.06 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0094 | 1.0094 | 4.5145% | 694,050,840.86 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0098 | 1.0098 | 4.7066% | 97,640,908.71 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.009 | 1.009 | 4.3224% | 7,856,821.36 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0057 | 1.0057 | 2.9303% | 5,232,544.73 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0053 | 1.0053 | 2.7246% | 360,490,483.54 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0055 | 1.0055 | 2.8275% | 233,645,783.29 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0056 | 1.0056 | 2.9623% | 545,808,597.64 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.006 | 1.006 | 3.1739% | 168,754,980.08 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0052 | 1.0052 | 2.7507% | 968,026.58 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0073 | 1.0073 | 3.8616% | 576,074,165.07 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0077 | 1.0077 | 4.0732% | 6,724,304.65 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0069 | 1.0069 | 3.6500% | 8,764,477.77 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0061 | 1.0061 | 3.4789% | 1,180,162.09 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0058 | 1.0058 | 3.3078% | 370,993,653.50 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0059 | 1.0059 | 3.3648% | 185,248,560.65 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0056 | 1.0056 | 3.1938% | 36,960,478.68 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0053 | 1.0053 | 3.0227% | 423,206,025.64 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0055 | 1.0055 | 3.1367% | 186,785,261.34 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0058 | 1.0058 | 3.4145% | 800,399,032.18 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0061 | 1.0061 | 3.5911% | 182,502,218.62 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0057 | 1.0057 | 3.6500% | 1,868,582.11 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0054 | 1.0054 | 3.4579% | 470,558,797.70 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0055 | 1.0055 | 3.5219% | 95,838,370.43 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0064 | 1.0064 | 4.0982% | 52,413,813.81 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.006 | 1.006 | 3.8421% | 336,790,333.42 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0062 | 1.0062 | 3.9702% | 224,643,751.44 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0048 | 1.0048 | 3.1855% | 966,042,709.83 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0051 | 1.0051 | 3.3845% | 159,424,331.13 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0036 | 1.0036 | 2.6280% | 8,492,311.11 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0033 | 1.0033 | 2.4090% | 453,835,844.71 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0034 | 1.0034 | 2.4820% | 148,091,996.77 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0059 | 1.0059 | 4.3070% | 27,037,536.44 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0056 | 1.0056 | 4.0880% | 204,311,837.63 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0057 | 1.0057 | 4.1610% | 289,273,211.29 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0034 | 1.0034 | 2.6404% | 479,345,227.55 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0037 | 1.0037 | 2.8734% | 204,311,383.07 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.003 | 1.003 | 2.5465% | 5,579,694.38 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0028 | 1.0028 | 2.3767% | 232,518,428.54 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0029 | 1.0029 | 2.4616% | 113,767,047.71 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0032 | 1.0032 | 2.7163% | 60,549,161.89 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0053 | 1.0053 | 4.4988% | 5,565,377.03 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.005 | 1.005 | 4.2442% | 300,376,497.74 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0052 | 1.0052 | 4.4140% | 291,917,929.82 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0054 | 1.0054 | 4.5837% | 33,941,844.47 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.003 | 1.003 | 2.6707% | 767,545,360.41 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0032 | 1.0032 | 2.8488% | 120,021,670.88 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0022 | 1.0022 | 1.9585% | 114,790,279.04 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0031 | 1.0031 | 3.1431% | 3,038,332.86 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0029 | 1.0029 | 2.9403% | 619,259,012.06 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.003 | 1.003 | 3.0417% | 238,717,095.93 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0041 | 1.0041 | 4.1569% | 937,845,553.92 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0021 | 1.0021 | 2.2544% | 876,539,834.58 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0023 | 1.0023 | 2.4691% | 142,566,393.99 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0019 | 1.0019 | - | 1,761,402.84 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0018 | 1.0018 | - | 507,903,537.25 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0019 | 1.0019 | - | 116,840,829.57 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0021 | 1.0021 | - | 210,052,673.50 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0035 | 1.0035 | - | 56,515,918.40 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0033 | 1.0033 | - | 623,936,043.62 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0034 | 1.0034 | - | 402,004,327.87 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0036 | 1.0036 | - | 80,041,461.35 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0022 | 1.0022 | - | 217,334,776.59 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0012 | 1.0012 | - | 613,187,459.71 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0014 | 1.0014 | - | 16,180,152.78 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0008 | 1.0008 | - | 1,809,528.72 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0007 | 1.0007 | - | 256,369,345.43 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0008 | 1.0008 | - | 128,691,680.73 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0009 | 1.0009 | - | 71,117,090.15 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0022 | 1.0022 | - | 52,831,436.75 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0021 | 1.0021 | - | 722,947,519.25 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0021 | 1.0021 | - | 329,486,939.66 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0023 | 1.0023 | - | 108,940,139.08 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0004 | 1.0004 | - | 200,507,980.92 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0005 | 1.0005 | - | 87,560,305.84 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0004 | 1.0004 | - | 2,649,121.19 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0011 | 1.0011 | - | 320,254,842.59 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0012 | 1.0012 | - | 124,291,108.53 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0005 | 1.0005 | - | 348,051,776.04 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0006 | 1.0006 | - | 16,408,891.65 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0007 | 1.0007 | - | 74,388,565.00 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0012 | 1.0012 | - | 132,521,908.21 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0011 | 1.0011 | - | 413,416,878.02 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0011 | 1.0011 | - | 116,364,610.48 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 0.9999 | 0.9999 | - | 60,534,247.82 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1 | 1 | - | 10,881,509.53 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.001 | 1.001 | - | 455,259,955.37 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0011 | 1.0011 | - | 114,436,548.87 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 0.9997 | 0.9997 | - | 7,054,111.70 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 0.9997 | 0.9997 | - | 329,803,066.10 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 0.9997 | 0.9997 | - | 35,085,108.38 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0002 | 1.0002 | - | 157,332,833.43 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0002 | 1.0002 | - | 472,786,535.82 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0002 | 1.0002 | - | 120,009,129.41 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 0.9996 | 0.9996 | - | 107,261,960.75 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 0.9998 | 0.9998 | - | 63,023,485.42 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 0.9999 | 0.9999 | - | 52,026,777.50 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 0.9999 | 0.9999 | - | 3,642,360.02 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0002 | 1.0002 | - | 437,897,788.57 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0003 | 1.0003 | - | 120,601,474.86 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0133 | 1.0133 | 1.6568% | 214,166,569.35 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.021 | 1.021 | 2.7473% | 213,430,935.08 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0226 | 1.0226 | 2.9566% | 51,638,966.84 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0076 | 1.0076 | 1.0468% | 223,393,238.54 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0104 | 1.0104 | 1.5124% | 122,610,888.12 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9921 | 0.9921 | -1.1818% | 152,841,620.12 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0103 | 1.0103 | 1.5863% | 175,558,928.39 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0087 | 1.0087 | 1.4701% | 233,939,159.02 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0115 | 1.0115 | 2.0780% | 212,317,514.75 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0005 | 1.0005 | 0.0936% | 171,462,763.05 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0143 | 1.0143 | 2.8837% | 73,412,559.37 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0067 | 1.0067 | 1.4055% | 97,201,886.26 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0149 | 1.0149 | 3.3991% | 45,188,592.37 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0013 | 1.0013 | 1.3956% | 49,666,502.68 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0001 | 1.0001 | - | 21,458,445.06 |
| FYGZ21002 | 丰裕固收增强21002期 | 2021-5-18 | 742 | 1.0648 | 1.0648 | 3.2136% | 434,188,160.42 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0783 | 1.0783 | 4.0027% | 297,568,075.56 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0805 | 1.0805 | 4.1975% | 203,636,253.19 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0679 | 1.0679 | 3.6608% | 505,167,685.97 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.06 | 1.06 | 3.3032% | 540,891,020.32 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0257 | 1.0257 | 1.4772% | 511,224,480.82 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0254 | 1.0254 | 1.4739% | 447,963,991.36 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0258 | 1.0258 | 1.5312% | 463,054,647.03 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0253 | 1.0253 | 1.5340% | 1,302,316,334.06 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0426 | 1.0426 | 2.8901% | 497,124,891.02 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0441 | 1.0441 | 2.9919% | 90,794,068.63 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0163 | 1.0163 | 1.1666% | 377,069,488.90 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0177 | 1.0177 | 1.2668% | 99,667,571.81 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.03 | 1.03 | 2.2718% | 495,021,215.14 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.032 | 1.032 | 2.4232% | 115,083,445.85 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0347 | 1.0347 | 2.6277% | 6,766,977.45 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.032 | 1.032 | 2.5336% | 339,908,266.67 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0339 | 1.0339 | 2.6841% | 175,731,711.77 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0364 | 1.0364 | 2.8820% | 5,737,354.27 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0093 | 1.0093 | 0.7477% | 234,662,757.41 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0112 | 1.0112 | 0.9004% | 102142662.7 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0137 | 1.0137 | 1.1014% | 2,659,469.87 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0419 | 1.0419 | 3.4214% | 249,769,211.47 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0438 | 1.0438 | 3.5765% | 285,319,043.15 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0463 | 1.0463 | 3.7806% | 2,676,662.06 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0429 | 1.0429 | 3.6163% | 361,501,174.37 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0442 | 1.0442 | 3.7259% | 117,834,431.94 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0466 | 1.0466 | 3.9282% | 1,471,459.97 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.027 | 1.027 | 2.3520% | 463,861,494.72 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.027 | 1.027 | 2.3520% | 80,672,100.30 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0293 | 1.0293 | 2.5524% | 860,309.78 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0288 | 1.0288 | 2.5956% | 416,673,906.33 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0288 | 1.0288 | 2.5956% | 178,337,016.41 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0311 | 1.0311 | 2.8028% | 1,115,833.84 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0287 | 1.0287 | 2.6254% | 254,257,849.26 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0287 | 1.0287 | 2.6254% | 75,236,450.33 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0309 | 1.0309 | 2.8267% | 1,000,003.55 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0219 | 1.0219 | 2.2904% | 116,033,438.70 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0282 | 1.0282 | 3.0096% | 373,175,722.66 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0175 | 1.0175 | 1.8677% | 20.35 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0183 | 1.0183 | 2.1757% | 351,622,653.53 |
| TNG20005 | 颐养天年净值第20005期1099天型 | 2020-5-28 | 1099 | 1.0602 | 1.1504 | 5.0317% | 175,292,226.51 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0599 | 1.1502 | 5.1525% | 90,972,314.06 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0528 | 1.1452 | 5.1206% | 108,662,233.80 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.048 | 1.1373 | 4.9766% | 93,059,384.63 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0495 | 1.1427 | 6.0565% | 170,816,621.86 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0427 | 1.1379 | 6.2064% | 202,435,719.12 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.033 | 1.0802 | 4.1114% | 249,204,651.32 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0143 | 1.0502 | 2.7266% | 174,224,351.31 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0255 | 1.0458 | 3.2714% | 219,737,842.18 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0171 | 1.0171 | 4.4903% | 304,799,821.02 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0148 | 1.0148 | 4.3216% | 618,836,085.06 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0074 | 1.0074 | 3.5539% | 495,216,628.97 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0078 | 1.0078 | 3.7461% | 4,605,804.05 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0009 | 1.0009 | - | 467,079,535.67 |

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25日