**公募封闭式产品净值公告（2023年5月31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31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 | 1.1375 | 1.1375 | 4.6256% | 160,571,241.27 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1376 | 1.1376 | 4.7516% | 88,810,391.09 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1354 | 1.1354 | 4.8028% | 80,797,899.13 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.125 | 1.125 | 4.5579% | 65,427,950.45 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1188 | 1.1188 | 4.6228% | 83,988,413.09 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1179 | 1.1179 | 4.7290% | 73,466,602.73 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1186 | 1.1186 | 4.9080% | 75,282,367.08 |
| FYG21011 | 丰裕固收21011期 | 2021-5-25 | 742 | 1.0909 | 1.0909 | 4.5018% | 781,780,421.87 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0899 | 1.0899 | 4.4950% | 618,101,543.51 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0753 | 1.0753 | 3.8440% | 511,902,244.00 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0809 | 1.0809 | 4.2244% | 1,846,813,008.03 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0735 | 1.0735 | 3.8768% | 805,967,589.90 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0814 | 1.0814 | 4.3822% | 632,168,086.17 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0745 | 1.0745 | 4.1389% | 814,422,938.85 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0745 | 1.0745 | 4.3094% | 595,508,899.62 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0641 | 1.0641 | 3.7981% | 453,877,411.00 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0617 | 1.0617 | 3.7723% | 988,427,956.78 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0745 | 1.0745 | 4.6167% | 827,182,842.38 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0452 | 1.0452 | 2.8396% | 663,853,202.28 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0475 | 1.0475 | 3.0578% | 332,255,903.89 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.049 | 1.049 | 3.1543% | 234,417,281.69 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0622 | 1.0622 | 4.1054% | 582,634,415.10 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0638 | 1.0638 | 4.2110% | 104,320,453.89 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0438 | 1.0438 | 2.9660% | 438,386,610.81 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0453 | 1.0453 | 3.0676% | 67,965,184.20 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0529 | 1.0529 | 3.6294% | 348,863,145.33 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0551 | 1.0551 | 3.7804% | 101,755,598.03 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0446 | 1.0446 | 3.1008% | 569,836,991.11 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0468 | 1.0468 | 3.2537% | 112,184,073.49 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0534 | 1.0534 | 3.8143% | 418,462,997.91 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0556 | 1.0556 | 3.9714% | 87,966,850.93 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0592 | 1.0592 | 4.2286% | 1,696,136.46 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0464 | 1.0464 | 3.3603% | 302,047,543.17 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0485 | 1.0485 | 3.5124% | 112,993,261.42 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.052 | 1.052 | 3.7659% | 4,702,673.73 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0313 | 1.0313 | 2.2987% | 268,413,408.38 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0334 | 1.0334 | 2.4529% | 114,999,095.48 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0368 | 1.0368 | 2.7026% | 5,255,902.64 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0424 | 1.0424 | 3.2513% | 741,601,106.31 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0437 | 1.0437 | 3.3509% | 205,239,991.94 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0477 | 1.0477 | 3.6577% | 181,959,245.50 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0548 | 1.0548 | 4.4647% | 235,502,414.52 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0561 | 1.0561 | 4.5706% | 276,352,746.39 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0586 | 1.0586 | 4.7743% | 144,815.97 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0472 | 1.0472 | 3.9696% | 519,752,210.20 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0472 | 1.0472 | 3.9696% | 227,762,434.34 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0496 | 1.0496 | 4.1714% | 1,140,219.70 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0396 | 1.0396 | 3.3381% | 111,014,057.58 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.042 | 1.042 | 3.5404% | 1,695,046.03 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.042 | 1.042 | 3.6500% | 397,878,757.97 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.042 | 1.042 | 3.6500% | 214,526,225.12 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0443 | 1.0443 | 3.8499% | 231,484.62 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0463 | 1.0463 | 4.2249% | 471,511,971.94 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0463 | 1.0463 | 4.2249% | 287,178,284.63 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0485 | 1.0485 | 4.4256% | 93,063,979.03 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0473 | 1.0473 | 4.4155% | 782,469,880.61 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0473 | 1.0473 | 4.4155% | 270,745,032.87 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0495 | 1.0495 | 4.6208% | 3,340,002.33 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0449 | 1.0449 | 4.2568% | 1,054,232,903.32 |
| FYG22031A | 丰裕固收22031期A款 | 2022-5-24 | 377 | 1.0319 | 1.0319 | 3.1216% | 191,783,215.77 |
| FYG22031B | 丰裕固收22031期B款 | 2022-5-24 | 377 | 1.0339 | 1.0339 | 3.3173% | 114,918,809.62 |
| FYG22031C | 丰裕固收22031期C款 | 2022-5-24 | 377 | 1.0329 | 1.0329 | 3.2194% | 349,475,431.02 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0336 | 1.0336 | 3.3057% | 521,561,008.22 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0336 | 1.0336 | 3.3057% | 208,351,313.62 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0357 | 1.0357 | 3.5123% | 51,785,104.46 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0326 | 1.0326 | 3.2511% | 326,806,264.40 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0346 | 1.0346 | 3.4505% | 141,569,751.53 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0336 | 1.0336 | 3.3508% | 321,256,156.47 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0327 | 1.0327 | 3.2790% | 446,436,793.14 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0327 | 1.0327 | 3.2790% | 198,735,466.24 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0306 | 1.0306 | 3.1111% | 227,741,399.81 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0326 | 1.0326 | 3.3145% | 77,385,646.70 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0316 | 1.0316 | 3.2128% | 197,323,923.55 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0336 | 1.0336 | 3.4162% | 34,532,639.40 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0376 | 1.0376 | 3.8989% | 152,338,716.47 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0406 | 1.0406 | 4.2099% | 178,162,479.85 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0396 | 1.0396 | 4.1062% | 437,252,763.59 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0415 | 1.0415 | 4.3033% | 89,799,342.40 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0285 | 1.0285 | 3.0152% | 123,631,518.10 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0313 | 1.0313 | 3.3114% | 119,157,652.76 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0304 | 1.0304 | 3.2162% | 374,673,330.50 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0323 | 1.0323 | 3.4172% | 107,146,838.90 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.033 | 1.033 | 3.5117% | 387,795,770.22 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0271 | 1.0271 | 2.9265% | 100,894,829.60 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0299 | 1.0299 | 3.2288% | 97,007,898.81 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.029 | 1.029 | 3.1317% | 439,404,724.90 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0308 | 1.0308 | 3.3260% | 125,803,967.89 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0225 | 1.0225 | 2.4811% | 176,989,885.26 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0252 | 1.0252 | 2.7789% | 84,322,662.18 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0243 | 1.0243 | 2.6796% | 410,474,222.78 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0261 | 1.0261 | 2.8781% | 228,306,503.52 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0261 | 1.0261 | 2.9403% | 176,231,248.93 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0288 | 1.0288 | 3.2444% | 267,220,584.36 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0279 | 1.0279 | 3.1431% | 247,488,041.22 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0297 | 1.0297 | 3.3458% | 72,775,370.75 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0237 | 1.0237 | 2.6865% | 744,749,595.87 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0228 | 1.0228 | 2.5845% | 995,192.05 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0177 | 1.0177 | 2.0380% | 176,159,667.22 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0203 | 1.0203 | 2.3374% | 343,390,904.77 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0195 | 1.0195 | 2.2453% | 218,790,366.93 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0212 | 1.0212 | 2.4410% | 85,822,256.62 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0188 | 1.0188 | 2.2135% | 135,828,448.88 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0214 | 1.0214 | 2.5197% | 198,538,651.35 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0205 | 1.0205 | 2.4137% | 283,582,906.57 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0222 | 1.0222 | 2.6139% | 99,227,771.96 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0189 | 1.0189 | 2.2767% | 160,890,529.35 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0214 | 1.0214 | 2.5779% | 215,072,374.58 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0205 | 1.0205 | 2.4695% | 354,128,739.63 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0222 | 1.0222 | 2.6743% | 107,484,019.16 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0176 | 1.0176 | 2.0857% | 370,527,294.90 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0219 | 1.0219 | 2.5953% | 202,740,717.74 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0174 | 1.0174 | 2.1456% | 132,450,764.42 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0198 | 1.0198 | 2.4416% | 208,275,997.05 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.019 | 1.019 | 2.3429% | 352,917,339.58 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0206 | 1.0206 | 2.5402% | 63,915,804.62 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0222 | 1.0222 | 2.7375% | 69,649,394.47 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0214 | 1.0214 | 2.6389% | 2,323,340.92 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0177 | 1.0177 | 2.1974% | 592,517,876.22 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0193 | 1.0193 | 2.3961% | 35,818,885.35 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0217 | 1.0217 | 2.6940% | 51,465,452.02 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.017 | 1.017 | 2.1471% | 259,234,823.37 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0194 | 1.0194 | 2.4502% | 156,571,557.01 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0186 | 1.0186 | 2.3491% | 334,035,017.00 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0202 | 1.0202 | 2.5512% | 99,194,725.25 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0218 | 1.0218 | 2.7533% | 24,755,456.44 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.021 | 1.021 | 2.6522% | 1,331,942.94 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0123 | 1.0123 | 1.5920% | 102,570,866.21 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0146 | 1.0146 | 1.8897% | 134,542,860.32 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0138 | 1.0138 | 1.7862% | 476,352,595.09 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0154 | 1.0154 | 1.9933% | 128,517,118.47 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0169 | 1.0169 | 2.1874% | 17,144,870.71 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0109 | 1.0109 | 1.4209% | 597,126,189.83 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0125 | 1.0125 | 1.6295% | 35,812,190.67 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0148 | 1.0148 | 1.9293% | 46,778,025.93 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0109 | 1.0109 | 1.4467% | 119,813,181.29 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0132 | 1.0132 | 1.7520% | 80,348,490.78 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0124 | 1.0124 | 1.6458% | 318,897,047.82 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0139 | 1.0139 | 1.8449% | 64,855,697.48 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0154 | 1.0154 | 2.0440% | 30,434,783.87 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0134 | 1.0134 | 1.8250% | 82,459,355.89 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0156 | 1.0156 | 2.1246% | 66,114,554.69 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0148 | 1.0148 | 2.0157% | 423,806,167.96 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0163 | 1.0163 | 2.2200% | 105,061,428.89 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0177 | 1.0177 | 2.4106% | 47,696,031.35 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0081 | 1.0081 | 1.1115% | 509,340,691.89 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0096 | 1.0096 | 1.3173% | 10,227,955.46 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0117 | 1.0117 | 1.6055% | 113,085,549.26 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0143 | 1.0143 | 2.0075% | 75,487,837.01 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0164 | 1.0164 | 2.3023% | 75,917,673.85 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0157 | 1.0157 | 2.2040% | 481,792,716.56 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0171 | 1.0171 | 2.4006% | 447,451,594.43 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0179 | 1.0179 | 2.5129% | 91,542,671.24 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0112 | 1.0112 | 1.6094% | 122,584,225.77 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0133 | 1.0133 | 1.9112% | 34,099,272.63 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0126 | 1.0126 | 1.8106% | 393,188,564.11 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.014 | 1.014 | 2.0118% | 159,827,057.80 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0146 | 1.0146 | 2.0980% | 47,649,304.34 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0105 | 1.0105 | 1.5516% | 251,907,089.10 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0125 | 1.0125 | 1.8472% | 130,028,616.19 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0118 | 1.0118 | 1.7437% | 540,365,950.92 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0132 | 1.0132 | 1.9506% | 159,279,204.83 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0139 | 1.0139 | 2.0540% | 97,238,916.39 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0085 | 1.0085 | 1.3202% | 167,089,193.90 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0104 | 1.0104 | 1.6153% | 58,008,318.28 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0097 | 1.0097 | 1.5066% | 323,978,342.59 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.011 | 1.011 | 1.7085% | 102,122,545.66 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0117 | 1.0117 | 1.8172% | 25,682,268.51 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0061 | 1.0061 | 0.9556% | 753,597,437.33 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0074 | 1.0074 | 1.1592% | 123,910.20 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0093 | 1.0093 | 1.4569% | 18,050,801.16 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0146 | 1.0146 | 2.3580% | 101,474,317.18 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.014 | 1.014 | 2.2611% | 703,043,059.45 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0153 | 1.0153 | 2.4710% | 163,945,201.74 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0159 | 1.0159 | 2.5679% | 70,852,590.64 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0133 | 1.0133 | 2.2167% | 143,201,385.29 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0127 | 1.0127 | 2.1167% | 679,061,964.22 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0139 | 1.0139 | 2.3167% | 116,827,726.48 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0145 | 1.0145 | 2.4167% | 34,014,484.91 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0061 | 1.0061 | 1.0260% | 455,117,933.64 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0073 | 1.0073 | 1.2279% | 5,112,990.09 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.009 | 1.009 | 1.5138% | 33,241,304.67 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0099 | 1.0099 | 1.7126% | 1,247,913,964.07 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0069 | 1.0069 | 1.1936% | 16,172,324.91 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0075 | 1.0075 | 1.2974% | 233,007,369.93 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0081 | 1.0081 | 1.4012% | 47,466,130.03 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0114 | 1.0114 | 2.0298% | 103,910,861.55 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0102 | 1.0102 | 1.8161% | 494,558,611.13 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0108 | 1.0108 | 1.9229% | 14,519,372.55 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0119 | 1.0119 | 2.1188% | 12,660,201.35 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0172 | 1.0172 | 3.1707% | 106,728,404.92 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0161 | 1.0161 | 2.9679% | 462,966,626.79 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0166 | 1.0166 | 3.0601% | 101,909,838.01 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0177 | 1.0177 | 3.2629% | 25,257,266.64 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0133 | 1.0133 | 2.4768% | 385,311,939.47 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0143 | 1.0143 | 2.6630% | 21,524,382.50 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0185 | 1.0185 | 3.5353% | 106,873,641.52 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0175 | 1.0175 | 3.3442% | 321,643,318.77 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.018 | 1.018 | 3.4398% | 262,106,835.51 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.019 | 1.019 | 3.6309% | 5,459,894.75 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0194 | 1.0194 | 3.8484% | 90,944,379.19 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0184 | 1.0184 | 3.6500% | 401,824,454.28 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0189 | 1.0189 | 3.7492% | 105,879,030.67 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0199 | 1.0199 | 3.9476% | 4,272,193.43 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0216 | 1.0216 | 4.4542% | 25,741,283.00 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0207 | 1.0207 | 4.2686% | 341,241,548.79 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0211 | 1.0211 | 4.3511% | 95,181,475.02 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0221 | 1.0221 | 4.5573% | 4,125,948.12 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0207 | 1.0207 | 4.3174% | 245,238,636.96 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0217 | 1.0217 | 4.5260% | 3,596,264.99 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0191 | 1.0191 | 4.1009% | 29,414,885.06 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0182 | 1.0182 | 3.9076% | 503,182,225.92 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0186 | 1.0186 | 3.9935% | 46,422,624.67 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0196 | 1.0196 | 4.2082% | 713,686.48 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0195 | 1.0195 | 4.3666% | 73,141,656.77 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0186 | 1.0186 | 4.1650% | 444,733,647.05 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0191 | 1.0191 | 4.2770% | 24,518,951.94 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.02 | 1.02 | 4.4785% | 3,748,967,040.25 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.02 | 1.02 | 4.4785% | 29,721,760.94 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0199 | 1.0199 | 4.5115% | 453,127,618.61 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0208 | 1.0208 | 4.7155% | 6,227,035.40 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0185 | 1.0185 | 4.3285% | 123,522,253.34 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0191 | 1.0191 | 4.4689% | 1,478,887,097.89 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0183 | 1.0183 | 4.2817% | 52,161,078.87 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0187 | 1.0187 | 4.3753% | 31,907,513.20 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0195 | 1.0195 | 4.5625% | 34,755,456.48 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0184 | 1.0184 | 4.5378% | 357,677,102.74 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0176 | 1.0176 | 4.3405% | 278,748,236.41 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.018 | 1.018 | 4.4392% | 132,361,649.12 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0188 | 1.0188 | 4.6365% | 14,933,665.09 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.017 | 1.017 | 4.2211% | 288,303,088.25 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0178 | 1.0178 | 4.4197% | 1,659,074.50 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0186 | 1.0186 | 4.4373% | 486,980,762.85 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0177 | 1.0177 | 4.2225% | 8,422,669.13 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0182 | 1.0182 | 4.3418% | 66,135,330.71 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0189 | 1.0189 | 4.5088% | 16,378,709.11 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0188 | 1.0188 | 4.4850% | 130,752,980.30 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0196 | 1.0196 | 4.6758% | 1,294,943.37 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0162 | 1.0162 | 3.8396% | 406,460.56 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0154 | 1.0154 | 3.6500% | 43,023,554.99 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0158 | 1.0158 | 3.7448% | 1,005,736.00 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0159 | 1.0159 | 3.7685% | 1,098,504.27 |
| FYG22085B | 丰裕固收22085期B款 | 2023-1-4 | 155 | 1.0141 | 1.0141 | 3.4774% | 39,042,817.84 |
| FYG22085C | 丰裕固收22085期C款 | 2023-1-4 | 155 | 1.0134 | 1.0134 | 3.3047% | 3,882,284.00 |
| FYG22085D | 丰裕固收22085期D款 | 2023-1-4 | 155 | 1.0137 | 1.0137 | 3.3787% | 21,703,025.32 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0152 | 1.0152 | 3.7741% | 8,398,917.63 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0144 | 1.0144 | 3.5755% | 60,773,654.77 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0148 | 1.0148 | 3.6748% | 1,981,939.47 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0168 | 1.0168 | 4.3183% | 37,831,804.17 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0161 | 1.0161 | 4.1384% | 1,193,551,029.85 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0165 | 1.0165 | 4.2412% | 39,066,601.99 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0172 | 1.0172 | 4.4211% | 24,188,097.91 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0161 | 1.0161 | 4.1975% | 569,372,510.36 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0168 | 1.0168 | 4.3800% | 1,439,935.19 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0165 | 1.0165 | 4.3018% | 412,719,847.81 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0173 | 1.0173 | 4.5104% | 3,072,147.36 |
| FYG23005B | 丰裕固收23005期B款 | 2023-1-11 | 148 | 1.0136 | 1.0136 | 3.5206% | 59,376,572.85 |
| FYG23005C | 丰裕固收23005期C款 | 2023-1-11 | 148 | 1.0127 | 1.0127 | 3.2876% | 26,497,171.62 |
| FYG23005D | 丰裕固收23005期D款 | 2023-1-11 | 148 | 1.0131 | 1.0131 | 3.3911% | 263,312,857.07 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0146 | 1.0146 | 3.8064% | 368,784,297.10 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0151 | 1.0151 | 3.9368% | 11,343,050.84 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0149 | 1.0149 | 4.0891% | 30,561,266.11 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0142 | 1.0142 | 3.8970% | 433,057,264.57 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0145 | 1.0145 | 3.9793% | 46,809,021.93 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0159 | 1.0159 | 4.2989% | 39,003,381.57 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0152 | 1.0152 | 4.1096% | 1,139,155,049.77 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0156 | 1.0156 | 4.2178% | 30,305,126.31 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0164 | 1.0164 | 4.4341% | 107,332,420.14 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0149 | 1.0149 | 4.0891% | 436,323,716.88 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0156 | 1.0156 | 4.2812% | 8,773,605.66 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0146 | 1.0146 | 3.7528% | 46,105,257.75 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0174 | 1.0174 | 4.5364% | 102,102,943.00 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0166 | 1.0166 | 4.3279% | 59,629,194.58 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.017 | 1.017 | 4.4321% | 94,275,158.25 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0149 | 1.0149 | 4.0285% | 6,860,481.41 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0141 | 1.0141 | 3.8122% | 151,339,077.00 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0145 | 1.0145 | 3.9204% | 9,009,731.11 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0167 | 1.0167 | 4.5831% | 262,707,700.87 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0159 | 1.0159 | 4.3635% | 102,371,535.28 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0163 | 1.0163 | 4.4733% | 283,983,392.33 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0125 | 1.0125 | 3.8021% | 26,855,965.02 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0118 | 1.0118 | 3.5892% | 146,508,652.45 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0122 | 1.0122 | 3.7108% | 57,917,206.48 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0128 | 1.0128 | 3.8933% | 1,372,861,385.39 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0132 | 1.0132 | 4.0150% | 2,501,709.80 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0126 | 1.0126 | 3.8325% | 221,753,125.09 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.013 | 1.013 | 3.9542% | 80,331,392.12 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0131 | 1.0131 | 3.9846% | 3,020,089.49 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0146 | 1.0146 | 4.4041% | 117,110,468.92 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.014 | 1.014 | 4.2231% | 1,356,598,158.24 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0143 | 1.0143 | 4.3136% | 509,335,227.83 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0149 | 1.0149 | 4.4946% | 14,344,770.49 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0141 | 1.0141 | 4.2533% | 216,549,644.34 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0135 | 1.0135 | 4.0723% | 188,265,566.56 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0138 | 1.0138 | 4.1628% | 155,024,339.16 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0137 | 1.0137 | 4.1326% | 189,853,681.84 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0144 | 1.0144 | 4.3438% | 933,638,531.01 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.014 | 1.014 | 4.4825% | 332,569,333.85 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0134 | 1.0134 | 4.2904% | 1,383,443,520.25 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0137 | 1.0137 | 4.3864% | 123,414,127.40 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0138 | 1.0138 | 4.4973% | 113,603,511.41 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0132 | 1.0132 | 4.3018% | 682,145,227.47 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0135 | 1.0135 | 4.3996% | 318,228,445.65 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0145 | 1.0145 | 4.7254% | 201,018,863.24 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0151 | 1.0151 | 4.9210% | 1,841,636,593.45 |
| FYG23029B | 丰裕固收23029期B款 | 2023-2-15 | 113 | 1.0101 | 1.0101 | 3.4778% | 110,908,447.13 |
| FYG23029C | 丰裕固收23029期C款 | 2023-2-15 | 113 | 1.0095 | 1.0095 | 3.2712% | 36,187,708.11 |
| FYG23029D | 丰裕固收23029期D款 | 2023-2-15 | 113 | 1.0098 | 1.0098 | 3.3745% | 35,485,536.02 |
| FYG23029E | 丰裕固收23029期E款 | 2023-2-15 | 113 | 1.0104 | 1.0104 | 3.5811% | 3,350,610.61 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0126 | 1.0126 | 4.2981% | 129,923,212.98 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.012 | 1.012 | 4.0935% | 1,401,077,311.31 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0123 | 1.0123 | 4.1958% | 250,386,353.23 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0133 | 1.0133 | 4.6233% | 157,638,938.22 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0127 | 1.0127 | 4.4148% | 714,654,908.17 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.013 | 1.013 | 4.5190% | 458,649,175.87 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0136 | 1.0136 | 4.7276% | 1,112,850,533.70 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0142 | 1.0142 | 4.9362% | 220,343,713.11 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0118 | 1.0118 | 4.3070% | 336,152,606.89 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0112 | 1.0112 | 4.0880% | 628,616,982.68 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0115 | 1.0115 | 4.1975% | 29,806,561.30 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0125 | 1.0125 | 4.5625% | 307,746,116.31 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.012 | 1.012 | 4.3800% | 522,050,953.47 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0122 | 1.0122 | 4.4530% | 50,895,827.43 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0114 | 1.0114 | 4.1610% | 5,945,021.55 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0125 | 1.0125 | 4.6556% | 1,283,059,339.55 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.013 | 1.013 | 4.8418% | 672,381,263.46 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0119 | 1.0119 | 4.4321% | 25,427,080.63 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0104 | 1.0104 | 3.8735% | 450,514,904.67 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0099 | 1.0099 | 3.6872% | 34,010,130.68 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0072 | 1.0072 | 2.8565% | 127,987,840.53 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0107 | 1.0107 | 4.1995% | 7,241,397.31 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0101 | 1.0101 | 3.9640% | 644,448,574.36 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0104 | 1.0104 | 4.0817% | 503,578,195.70 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0114 | 1.0114 | 4.4742% | 1,148,923.76 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0109 | 1.0109 | 4.2780% | 379,541,372.49 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0112 | 1.0112 | 4.3957% | 155,292,270.80 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0103 | 1.0103 | 4.0425% | 5,354,845.64 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0109 | 1.0109 | 4.3720% | 941,008,201.01 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0113 | 1.0113 | 4.5324% | 670,421,829.58 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0104 | 1.0104 | 4.1714% | 22,194,516.23 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0118 | 1.0118 | 4.7330% | 354,922,475.54 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0123 | 1.0123 | 4.9335% | 78,514,895.14 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0114 | 1.0114 | 4.5725% | 14,970,072.87 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0116 | 1.0116 | 4.2340% | 1,628,701.19 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.013 | 1.013 | 4.7450% | 70,829,590.85 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0078 | 1.0078 | 3.0613% | 31,574,081.51 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0086 | 1.0086 | 3.6500% | 3,937,695.04 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0082 | 1.0082 | 3.4802% | 691,878,539.31 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0084 | 1.0084 | 3.5651% | 210,328,370.40 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0103 | 1.0103 | 4.4756% | 694,699,272.05 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0108 | 1.0108 | 4.6929% | 97,739,760.30 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0099 | 1.0099 | 4.3018% | 7,864,170.70 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0067 | 1.0067 | 3.0956% | 5,237,693.99 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0062 | 1.0062 | 2.8646% | 360,829,568.51 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0065 | 1.0065 | 3.0032% | 233,870,633.36 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0065 | 1.0065 | 3.0812% | 546,305,520.25 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0069 | 1.0069 | 3.2708% | 168,915,954.96 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0061 | 1.0061 | 2.8916% | 968,865.88 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0084 | 1.0084 | 3.9818% | 576,693,591.30 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0088 | 1.0088 | 4.1714% | 6,731,826.83 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.008 | 1.008 | 3.7922% | 8,773,521.43 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0071 | 1.0071 | 3.5993% | 1,181,334.06 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0067 | 1.0067 | 3.3965% | 371,345,943.40 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0069 | 1.0069 | 3.4979% | 185,428,498.44 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0067 | 1.0067 | 3.3965% | 36,998,040.11 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0063 | 1.0063 | 3.1938% | 423,617,709.37 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0065 | 1.0065 | 3.2951% | 186,971,022.41 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0066 | 1.0066 | 3.4414% | 801,037,817.02 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0069 | 1.0069 | 3.5979% | 182,655,816.21 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0067 | 1.0067 | 3.7623% | 1,870,538.15 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0064 | 1.0064 | 3.5938% | 471,030,904.31 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0066 | 1.0066 | 3.7062% | 95,935,773.48 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0072 | 1.0072 | 4.0431% | 52,456,296.54 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0068 | 1.0068 | 3.8185% | 337,048,631.77 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.007 | 1.007 | 3.9308% | 224,820,935.37 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0056 | 1.0056 | 3.2444% | 966,865,594.47 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.006 | 1.006 | 3.4762% | 159,567,074.48 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0044 | 1.0044 | 2.7690% | 8,499,624.39 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0041 | 1.0041 | 2.5802% | 454,206,884.24 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0043 | 1.0043 | 2.7060% | 148,216,299.87 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0068 | 1.0068 | 4.2793% | 27,061,563.70 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0065 | 1.0065 | 4.0905% | 204,477,366.00 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0067 | 1.0067 | 4.2164% | 289,541,945.40 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0043 | 1.0043 | 2.8536% | 479,742,406.84 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0046 | 1.0046 | 3.0527% | 204,489,582.36 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0038 | 1.0038 | 2.7196% | 5,584,309.25 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0036 | 1.0036 | 2.5765% | 232,700,591.46 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0037 | 1.0037 | 2.6480% | 113,858,659.28 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0041 | 1.0041 | 2.9343% | 60,601,883.42 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0062 | 1.0062 | 4.4373% | 5,570,384.16 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.006 | 1.006 | 4.2941% | 300,647,073.29 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.006 | 1.006 | 4.2941% | 292,169,107.85 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0064 | 1.0064 | 4.5804% | 33,973,713.57 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0038 | 1.0038 | 2.8306% | 768,177,224.43 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0041 | 1.0041 | 3.0541% | 120,125,713.53 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0028 | 1.0028 | 2.0857% | 114,862,765.86 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0038 | 1.0038 | 3.1523% | 3,040,486.11 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0036 | 1.0036 | 2.9864% | 619,670,810.14 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0037 | 1.0037 | 3.0693% | 238,881,055.45 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.005 | 1.005 | 4.1477% | 938,630,605.90 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.003 | 1.003 | 2.6071% | 877,342,658.14 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0032 | 1.0032 | 2.7810% | 142,703,195.53 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0023 | 1.0023 | 2.2689% | 1,762,121.40 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0021 | 1.0021 | 2.0716% | 508,088,513.14 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0022 | 1.0022 | 2.1703% | 116,885,939.32 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0025 | 1.0025 | 2.4662% | 210,147,561.35 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0043 | 1.0043 | 4.2419% | 56,565,082.48 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0041 | 1.0041 | 4.0446% | 624,429,718.05 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0042 | 1.0042 | 4.1432% | 402,338,221.22 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0044 | 1.0044 | 4.3405% | 80,107,853.50 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0027 | 1.0027 | 2.8157% | 217,439,973.32 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0024 | 1.0024 | 2.5029% | 613,900,519.32 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0026 | 1.0026 | 2.7114% | 16,199,674.88 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0014 | 1.0014 | - | 1,810,553.86 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0013 | 1.0013 | - | 256,503,358.64 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0013 | 1.0013 | - | 128,761,769.88 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0016 | 1.0016 | - | 71,160,493.80 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0026 | 1.0026 | - | 52,855,803.74 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0025 | 1.0025 | - | 723,251,672.48 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0026 | 1.0026 | - | 329,628,087.10 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0028 | 1.0028 | - | 108,994,797.79 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.001 | 1.001 | - | 200,639,244.36 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0012 | 1.0012 | - | 87,621,460.21 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0011 | 1.0011 | - | 2,650,913.43 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0021 | 1.0021 | - | 320,592,570.95 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0023 | 1.0023 | - | 124,427,616.92 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0009 | 1.0009 | - | 348,178,798.96 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.001 | 1.001 | - | 16,415,239.63 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0011 | 1.0011 | - | 74,422,232.33 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0016 | 1.0016 | - | 132,585,651.94 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0015 | 1.0015 | - | 413,597,621.59 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0016 | 1.0016 | - | 116,418,033.44 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0003 | 1.0003 | - | 60,560,013.77 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0004 | 1.0004 | - | 10,886,617.80 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0019 | 1.0019 | - | 455,689,729.26 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.002 | 1.002 | - | 114,549,589.27 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0003 | 1.0003 | - | 7,058,388.32 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0003 | 1.0003 | - | 329,988,559.12 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0003 | 1.0003 | - | 35,105,610.26 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0009 | 1.0009 | - | 157,444,592.62 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0008 | 1.0008 | - | 473,101,658.05 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0009 | 1.0009 | - | 120,091,747.15 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0001 | 1.0001 | - | 107,321,351.50 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 0.9998 | 0.9998 | - | 63,019,174.73 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 0.9999 | 0.9999 | - | 52,025,499.00 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 0.9998 | 0.9998 | - | 3,642,190.71 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0004 | 1.0004 | - | 437,955,516.18 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0004 | 1.0004 | - | 120,622,657.79 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 0.999 | 0.999 | - | 2,184,894.52 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 0.999 | 0.999 | - | 241,549,634.87 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 0.999 | 0.999 | - | 9,148,562.35 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0007 | 1.0007 | - | 162,385,118.17 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0007 | 1.0007 | - | 494,249,831.82 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0007 | 1.0007 | - | 80,123,344.96 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0001 | 1.0001 | - | 33,052,064.25 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0001 | 1.0001 | - | 419,046.73 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0002 | 1.0002 | - | 390,560,325.14 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0002 | 1.0002 | - | 125,977,459.50 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0124 | 1.0124 | 1.5037% | 213,966,357.88 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0198 | 1.0198 | 2.5181% | 213,179,513.34 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0214 | 1.0214 | 2.7216% | 51,580,479.42 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0077 | 1.0077 | 1.0295% | 223,427,980.90 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0128 | 1.0128 | 1.8039% | 122,897,459.96 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9933 | 0.9933 | -0.9704% | 153,027,913.03 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0107 | 1.0107 | 1.5941% | 175,635,762.51 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0073 | 1.0073 | 1.1895% | 233,610,161.43 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0115 | 1.0115 | 1.9988% | 212,331,405.13 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0017 | 1.0017 | 0.3057% | 171,673,445.18 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0134 | 1.0134 | 2.5878% | 73,353,368.68 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0051 | 1.0051 | 1.0228% | 97,050,588.24 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0148 | 1.0148 | 3.2155% | 45,182,535.73 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0015 | 1.0015 | 1.3036% | 49,679,004.38 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0002 | 1.0002 | - | 21,462,287.07 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.079 | 1.079 | 3.9938% | 297,771,041.36 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0812 | 1.0812 | 4.1862% | 203,773,878.71 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0681 | 1.0681 | 3.6287% | 505,241,006.90 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0601 | 1.0601 | 3.2692% | 540,960,314.80 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0278 | 1.0278 | 1.5781% | 512,244,224.12 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0275 | 1.0275 | 1.5757% | 448,866,186.06 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0258 | 1.0258 | 1.5116% | 463,063,897.79 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0262 | 1.0262 | 1.5677% | 1,303,526,915.45 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0425 | 1.0425 | 2.8411% | 497,049,089.53 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.044 | 1.044 | 2.9414% | 90,782,218.68 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0169 | 1.0169 | 1.1908% | 377,290,467.87 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0183 | 1.0183 | 1.2895% | 99,728,070.10 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0308 | 1.0308 | 2.2943% | 495419630.5 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0329 | 1.0329 | 2.4507% | 115,179,645.89 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0356 | 1.0356 | 2.6518% | 6,772,914.47 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0332 | 1.0332 | 2.5838% | 340,307,175.34 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0351 | 1.0351 | 2.7317% | 175,943,300.37 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0377 | 1.0377 | 2.9340% | 5,744,495.38 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.009 | 1.009 | 0.7110% | 234,585,913.18 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0109 | 1.0109 | 0.8611% | 102,112,611.07 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0135 | 1.0135 | 1.0666% | 2,658,805.35 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0409 | 1.0409 | 3.2810% | 249,526,987.43 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0428 | 1.0428 | 3.4334% | 285,052,150.81 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0454 | 1.0454 | 3.6420% | 2,674,280.95 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0416 | 1.0416 | 3.4431% | 361,025,095.90 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0428 | 1.0428 | 3.5424% | 117,681,993.42 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0453 | 1.0453 | 3.7493% | 1,469,624.88 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0271 | 1.0271 | 2.3165% | 463,918,561.05 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0271 | 1.0271 | 2.3165% | 80,682,024.95 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0295 | 1.0295 | 2.5217% | 860,452.85 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0295 | 1.0295 | 2.6071% | 416,939,986.69 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0295 | 1.0295 | 2.6071% | 178,450,899.17 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0318 | 1.0318 | 2.8104% | 1,116,593.50 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0288 | 1.0288 | 2.5828% | 254,297,612.08 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0288 | 1.0288 | 2.5828% | 75,248,216.37 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0311 | 1.0311 | 2.7891% | 1,000,203.23 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0211 | 1.0211 | 2.1573% | 115,937,235.28 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0272 | 1.0272 | 2.8366% | 372,796,754.68 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0165 | 1.0165 | 1.7207% | 20.33 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0181 | 1.0181 | 2.0973% | 351,564,325.21 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.061 | 1.1513 | 5.1515% | 91,064,005.00 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0535 | 1.1459 | 5.1058% | 108,736,096.38 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0487 | 1.138 | 4.9626% | 93,120,373.20 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0498 | 1.143 | 6.0132% | 170,863,186.09 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.044 | 1.1392 | 6.2037% | 202,675,987.71 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0333 | 1.0805 | 4.0809% | 249,276,351.53 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0141 | 1.05 | 2.6838% | 174,200,059.67 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0241 | 1.0444 | 3.1225% | 219,437,941.98 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0182 | 1.0182 | 4.5190% | 305,114,517.08 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0159 | 1.0159 | 4.3635% | 619,517,728.12 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0084 | 1.0084 | 3.6500% | 495,702,397.06 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0089 | 1.0089 | 3.8673% | 4,610,521.84 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0015 | 1.0015 | 1.5643% | 467,369,073.25 |

注：  
1、理财计划财产在管理、运用、处分过程中产生的税费（包括但不限于增值税及相应的附加税费等），由理财计划财产承担；理财管理人对该等税费无垫付义务。前述税费（包括但不限于增值税及相应附加税费）的计算、提取及缴纳，由理财管理人按照应税行为发生时有效的相关法律法规的规定执行。支付给客户的理财收益的应纳税款由客户自行申报及缴纳。  
2、净值说明：当前净值和年化收益率会随市场波动具有不确定性，最终收益以到期日实际净值为准。

杭银理财有限责任公司

2023年6月1日