**公募封闭式产品净值公告（2023年6月6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6月6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 | 1.1384 | 1.1384 | 4.63% | 160,689,986.73 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020-7-9 | 1099 | 1.1383 | 1.1383 | 4.75% | 88,867,645.36 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1362 | 1.1362 | 4.80% | 80,849,163.95 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1257 | 1.1257 | 4.56% | 65,469,190.91 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1195 | 1.1195 | 4.62% | 84,044,435.46 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1186 | 1.1186 | 4.73% | 73,512,269.11 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1194 | 1.1194 | 4.91% | 75,335,389.10 |
| FYG21012 | 丰裕固收21012期 | 2021-6-1 | 742 | 1.0908 | 1.0908 | 4.50% | 618,593,750.93 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.076 | 1.076 | 3.85% | 512,249,704.46 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0818 | 1.0818 | 4.24% | 1,848,262,567.51 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0744 | 1.0744 | 3.89% | 806,596,041.97 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0822 | 1.0822 | 4.39% | 632,637,529.50 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0755 | 1.0755 | 4.16% | 815,121,757.91 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0756 | 1.0756 | 4.33% | 596,114,570.19 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0652 | 1.0652 | 3.83% | 454,333,912.21 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0627 | 1.0627 | 3.80% | 989,344,445.00 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0752 | 1.0752 | 4.61% | 827,745,703.28 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.046 | 1.046 | 2.86% | 664,353,239.81 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0458 | 1.0458 | 4.28% | 1,055,121,197.19 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0105 | 1.0105 | 1.77% | 1,248,641,901.32 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0192 | 1.0192 | 4.33% | 123,609,648.85 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0034 | 1.0034 | 2.26% | 114,923,766.61 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0056 | 1.0056 | 4.09% | 939,216,018.01 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0032 | 1.0032 | 2.85% | 217,561,061.06 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0007 | 1.0007 | 1.28% | 107,378,670.60 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0116 | 1.0116 | 1.69% | 175,779,499.93 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0126 | 1.0126 | 2.13% | 212,559,081.71 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0019 | 1.0019 | 0.33% | 171,698,166.97 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0143 | 1.0143 | 2.68% | 73,414,112.90 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0054 | 1.0054 | 1.05% | 97,078,999.76 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0158 | 1.0158 | 3.31% | 45,227,505.91 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0022 | 1.0022 | 1.67% | 49,711,769.43 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0005 | 1.0005 | 0.91% | 21,467,736.05 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021-6-9 | 741 | 1.0798 | 1.0798 | 4.00% | 297,982,919.86 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0819 | 1.0819 | 4.19% | 203,915,991.10 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0689 | 1.0689 | 3.64% | 505,638,306.96 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0611 | 1.0611 | 3.29% | 541,499,641.33 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0296 | 1.0296 | 1.66% | 513,133,168.88 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0291 | 1.0291 | 1.65% | 449,578,478.20 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0261 | 1.0261 | 1.51% | 463,210,241.84 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0267 | 1.0267 | 1.58% | 1,304,106,320.00 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0619 | 1.1522 | 5.15% | 91,139,925.12 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.054 | 1.1464 | 5.09% | 108,785,540.82 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0491 | 1.1384 | 4.95% | 93,159,486.67 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0506 | 1.1438 | 6.01% | 170,985,163.80 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0448 | 1.14 | 6.19% | 202,844,331.00 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0344 | 1.0816 | 4.10% | 249,537,952.18 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0151 | 1.051 | 2.71% | 174,364,043.88 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0253 | 1.0456 | 3.17% | 219,702,175.45 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0019 | 1.0019 | 1.69% | 467,572,872.43 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0489 | 1.0489 | 3.11% | 332,713,082.46 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0505 | 1.0505 | 3.22% | 234,743,176.43 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0631 | 1.0631 | 4.12% | 583,140,042.09 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0647 | 1.0647 | 4.22% | 104,412,555.36 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0442 | 1.0442 | 2.96% | 438,563,640.99 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0457 | 1.0457 | 3.06% | 67,993,699.84 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0541 | 1.0541 | 3.67% | 349,257,794.87 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0563 | 1.0563 | 3.82% | 101,872,956.58 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0453 | 1.0453 | 3.11% | 570,246,130.12 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0475 | 1.0475 | 3.27% | 112,267,198.88 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0544 | 1.0544 | 3.84% | 418,837,385.86 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0565 | 1.0565 | 3.99% | 88,047,545.93 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0602 | 1.0602 | 4.25% | 1,697,756.48 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0474 | 1.0474 | 3.39% | 302,360,152.26 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0496 | 1.0496 | 3.55% | 113,112,737.31 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0531 | 1.0531 | 3.80% | 4,707,821.86 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0318 | 1.0318 | 2.31% | 268,543,339.50 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0339 | 1.0339 | 2.46% | 115,057,470.08 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0374 | 1.0374 | 2.71% | 5,258,776.84 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0436 | 1.0436 | 3.30% | 742,473,121.69 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.045 | 1.045 | 3.41% | 205,484,369.43 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.049 | 1.049 | 3.71% | 182,184,004.20 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0556 | 1.0556 | 4.47% | 235,673,868.87 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0569 | 1.0569 | 4.57% | 276,558,218.13 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0594 | 1.0594 | 4.78% | 144,928.14 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.048 | 1.048 | 3.98% | 520,138,688.68 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.048 | 1.048 | 3.98% | 227,931,794.46 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0504 | 1.0504 | 4.18% | 1,141,102.85 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0407 | 1.0407 | 3.38% | 111,128,681.51 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0431 | 1.0431 | 3.58% | 1,696,847.58 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.043 | 1.043 | 3.68% | 398,284,066.39 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.043 | 1.043 | 3.68% | 214,744,757.23 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0454 | 1.0454 | 3.89% | 231,727.47 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0471 | 1.0471 | 4.23% | 471,877,880.50 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0471 | 1.0471 | 4.23% | 287,401,144.27 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0494 | 1.0494 | 4.44% | 93,139,089.46 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0481 | 1.0481 | 4.42% | 783,048,771.01 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0481 | 1.0481 | 4.42% | 270,945,336.69 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0503 | 1.0503 | 4.62% | 3,342,577.45 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0344 | 1.0344 | 3.33% | 521,925,880.92 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0344 | 1.0344 | 3.33% | 208,497,071.66 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0365 | 1.0365 | 3.53% | 51,822,954.43 |
| FYG22033A | 丰裕固收22033期A款 | 2022-5-31 | 377 | 1.0342 | 1.0342 | 3.36% | 327,317,198.10 |
| FYG22033B | 丰裕固收22033期B款 | 2022-5-31 | 377 | 1.0362 | 1.0362 | 3.55% | 141,795,285.62 |
| FYG22033C | 丰裕固收22033期C款 | 2022-5-31 | 377 | 1.0352 | 1.0352 | 3.45% | 321,763,180.35 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0331 | 1.0331 | 3.27% | 446,614,681.08 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0331 | 1.0331 | 3.27% | 198,814,654.72 |
| FYG22035A | 丰裕固收22035期A款 | 2022-6-7 | 373 | 1.0312 | 1.0312 | 3.12% | 227,868,287.82 |
| FYG22035B | 丰裕固收22035期B款 | 2022-6-7 | 373 | 1.0332 | 1.0332 | 3.32% | 77,431,211.63 |
| FYG22035C | 丰裕固收22035期C款 | 2022-6-7 | 373 | 1.0322 | 1.0322 | 3.22% | 197,436,986.29 |
| FYG22035D | 丰裕固收22035期D款 | 2022-6-7 | 373 | 1.0342 | 1.0342 | 3.42% | 34,553,518.81 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0383 | 1.0383 | 3.90% | 152,431,187.56 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0412 | 1.0412 | 4.20% | 178,272,117.68 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0402 | 1.0402 | 4.10% | 437,509,387.12 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0423 | 1.0423 | 4.31% | 89,864,056.40 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0291 | 1.0291 | 3.03% | 123,703,242.95 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.032 | 1.032 | 3.33% | 119,232,434.16 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.031 | 1.031 | 3.22% | 374,902,545.09 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0329 | 1.0329 | 3.42% | 107,215,776.85 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0337 | 1.0337 | 3.52% | 388,071,669.33 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0287 | 1.0287 | 3.05% | 101,049,123.73 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0315 | 1.0315 | 3.34% | 97,160,607.55 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0306 | 1.0306 | 3.25% | 440,089,849.12 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0325 | 1.0325 | 3.45% | 126,003,891.63 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.023 | 1.023 | 2.49% | 177,091,531.44 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0258 | 1.0258 | 2.79% | 84,375,096.15 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0249 | 1.0249 | 2.70% | 410,722,963.82 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0268 | 1.0268 | 2.90% | 228,452,087.02 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0268 | 1.0268 | 2.96% | 176,346,955.65 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0295 | 1.0295 | 3.26% | 267,408,683.00 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0286 | 1.0286 | 3.16% | 247,658,343.95 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0304 | 1.0304 | 3.36% | 72,827,746.58 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0244 | 1.0244 | 2.72% | 745,261,647.53 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0235 | 1.0235 | 2.62% | 995,860.62 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0183 | 1.0183 | 2.07% | 176,257,934.05 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0209 | 1.0209 | 2.36% | 343,598,815.70 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0201 | 1.0201 | 2.27% | 218,919,362.47 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0218 | 1.0218 | 2.46% | 85,875,581.82 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0195 | 1.0195 | 2.25% | 135,917,764.74 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0221 | 1.0221 | 2.55% | 198,678,619.16 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0212 | 1.0212 | 2.45% | 283,778,346.43 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0229 | 1.0229 | 2.65% | 99,299,295.41 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0196 | 1.0196 | 2.32% | 160,997,274.75 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0221 | 1.0221 | 2.61% | 215,225,274.03 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0213 | 1.0213 | 2.52% | 354,374,895.18 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.023 | 1.023 | 2.72% | 107,562,132.17 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0183 | 1.0183 | 2.13% | 370,750,516.04 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0226 | 1.0226 | 2.63% | 202,878,935.00 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0178 | 1.0178 | 2.15% | 132,511,692.80 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0203 | 1.0203 | 2.45% | 208,381,799.44 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0195 | 1.0195 | 2.36% | 353,090,973.62 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0211 | 1.0211 | 2.55% | 63,949,295.65 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0228 | 1.0228 | 2.76% | 69,688,118.12 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.022 | 1.022 | 2.66% | 2,324,595.46 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0184 | 1.0184 | 2.24% | 592,965,444.31 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0201 | 1.0201 | 2.45% | 35,847,071.20 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0225 | 1.0225 | 2.74% | 51,508,384.86 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0176 | 1.0176 | 2.18% | 259,376,731.47 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.02 | 1.02 | 2.47% | 156,664,752.30 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0192 | 1.0192 | 2.38% | 334,228,518.93 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0208 | 1.0208 | 2.57% | 99,255,349.44 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0224 | 1.0224 | 2.77% | 24,771,375.28 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0216 | 1.0216 | 2.67% | 1,332,778.22 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0129 | 1.0129 | 1.63% | 102,628,913.92 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0152 | 1.0152 | 1.93% | 134,625,433.37 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0144 | 1.0144 | 1.83% | 476,637,356.60 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.016 | 1.016 | 2.03% | 128,598,041.33 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0176 | 1.0176 | 2.23% | 17,156,212.70 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0115 | 1.0115 | 1.47% | 597,460,992.35 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0131 | 1.0131 | 1.67% | 35,833,412.02 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0154 | 1.0154 | 1.97% | 46,807,982.76 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0116 | 1.0116 | 1.51% | 119,890,877.80 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0139 | 1.0139 | 1.81% | 80,404,424.40 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0131 | 1.0131 | 1.70% | 319,113,978.02 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0146 | 1.0146 | 1.90% | 64,901,876.32 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0162 | 1.0162 | 2.10% | 30,457,421.29 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.014 | 1.014 | 1.87% | 82,514,841.70 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0163 | 1.0163 | 2.17% | 66,162,192.92 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0155 | 1.0155 | 2.06% | 424,104,805.26 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.017 | 1.017 | 2.26% | 105,138,798.92 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0185 | 1.0185 | 2.46% | 47,732,671.45 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0088 | 1.0088 | 1.18% | 509,695,406.46 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0103 | 1.0103 | 1.38% | 10,235,403.02 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0125 | 1.0125 | 1.68% | 113,173,277.78 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0149 | 1.0149 | 2.04% | 75,529,938.67 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0171 | 1.0171 | 2.35% | 75,963,654.92 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0163 | 1.0163 | 2.24% | 482,076,824.30 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0178 | 1.0178 | 2.44% | 447,729,753.60 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0185 | 1.0185 | 2.54% | 91,601,041.98 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0119 | 1.0119 | 1.67% | 122,665,702.73 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.014 | 1.014 | 1.97% | 34,123,565.52 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0133 | 1.0133 | 1.87% | 393,462,419.00 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0147 | 1.0147 | 2.06% | 159,943,465.67 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0154 | 1.0154 | 2.16% | 47,684,767.66 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0112 | 1.0112 | 1.62% | 252,075,787.42 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0132 | 1.0132 | 1.90% | 130,121,907.65 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0125 | 1.0125 | 1.80% | 540,745,039.36 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0139 | 1.0139 | 2.01% | 159,396,019.88 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0146 | 1.0146 | 2.11% | 97,311,780.20 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0091 | 1.0091 | 1.38% | 167,198,259.70 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0111 | 1.0111 | 1.68% | 58,048,960.77 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0104 | 1.0104 | 1.58% | 324,200,160.02 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0118 | 1.0118 | 1.79% | 102,195,726.37 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0124 | 1.0124 | 1.88% | 25,701,082.38 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0068 | 1.0068 | 1.04% | 754,106,389.41 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0081 | 1.0081 | 1.24% | 123,997.86 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0101 | 1.0101 | 1.54% | 18,064,432.07 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0152 | 1.0152 | 2.39% | 101,534,736.15 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0146 | 1.0146 | 2.30% | 703,450,376.46 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0159 | 1.0159 | 2.50% | 164,045,447.73 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0165 | 1.0165 | 2.60% | 70,897,051.35 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0139 | 1.0139 | 2.25% | 143,289,114.22 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0133 | 1.0133 | 2.16% | 679,467,076.55 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0145 | 1.0145 | 2.35% | 116,901,173.30 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0151 | 1.0151 | 2.45% | 34,036,414.95 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0067 | 1.0067 | 1.10% | 455,383,269.00 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0079 | 1.0079 | 1.29% | 5,116,135.04 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0097 | 1.0097 | 1.59% | 33,263,350.97 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0076 | 1.0076 | 1.28% | 16,182,700.83 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0082 | 1.0082 | 1.38% | 233,160,603.50 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0088 | 1.0088 | 1.48% | 47,498,107.13 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0121 | 1.0121 | 2.09% | 103,982,624.49 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0109 | 1.0109 | 1.89% | 494,884,315.03 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0115 | 1.0115 | 1.99% | 14,529,167.27 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0126 | 1.0126 | 2.18% | 12,669,147.61 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0178 | 1.0178 | 3.18% | 106,788,449.40 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0166 | 1.0166 | 2.97% | 463,212,175.03 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0172 | 1.0172 | 3.08% | 101,965,530.24 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0183 | 1.0183 | 3.27% | 25,271,882.95 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0138 | 1.0138 | 2.49% | 385,507,968.59 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0149 | 1.0149 | 2.69% | 21,536,027.05 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0192 | 1.0192 | 3.56% | 106,946,411.24 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0181 | 1.0181 | 3.35% | 321,851,995.59 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0187 | 1.0187 | 3.46% | 262,281,094.33 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0197 | 1.0197 | 3.65% | 5,463,700.03 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0198 | 1.0198 | 3.80% | 90,976,424.61 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0187 | 1.0187 | 3.59% | 401,952,999.58 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0192 | 1.0192 | 3.69% | 105,914,620.11 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0203 | 1.0203 | 3.90% | 4,273,768.12 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0224 | 1.0224 | 4.47% | 25,761,432.16 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0214 | 1.0214 | 4.27% | 341,488,907.70 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0219 | 1.0219 | 4.37% | 95,253,225.13 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0229 | 1.0229 | 4.57% | 4,129,297.02 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0215 | 1.0215 | 4.34% | 245,421,537.41 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0225 | 1.0225 | 4.54% | 3,599,062.52 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0198 | 1.0198 | 4.11% | 29,434,886.95 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0188 | 1.0188 | 3.90% | 503,508,177.13 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0193 | 1.0193 | 4.00% | 46,453,443.99 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0203 | 1.0203 | 4.21% | 714,183.28 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0203 | 1.0203 | 4.38% | 73,196,080.13 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0193 | 1.0193 | 4.17% | 445,038,765.31 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0198 | 1.0198 | 4.28% | 24,536,484.30 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0207 | 1.0207 | 4.47% | 3,751,571,097.27 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0207 | 1.0207 | 4.47% | 29,742,405.84 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0208 | 1.0208 | 4.55% | 453,500,117.38 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0217 | 1.0217 | 4.74% | 6,232,354.20 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0198 | 1.0198 | 4.46% | 1,480,005,748.33 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.019 | 1.019 | 4.28% | 52,197,505.72 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0194 | 1.0194 | 4.37% | 31,928,215.70 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0202 | 1.0202 | 4.55% | 34,780,026.14 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0192 | 1.0192 | 4.55% | 357,944,293.29 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0183 | 1.0183 | 4.34% | 278,940,274.13 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0187 | 1.0187 | 4.43% | 132,456,681.76 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0196 | 1.0196 | 4.65% | 14,945,254.30 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0178 | 1.0178 | 4.25% | 288,519,033.25 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0186 | 1.0186 | 4.44% | 1,660,370.61 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0193 | 1.0193 | 4.43% | 487,316,763.91 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0184 | 1.0184 | 4.22% | 8,428,653.27 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0188 | 1.0188 | 4.32% | 66,179,041.28 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0198 | 1.0198 | 4.55% | 16,391,772.26 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0196 | 1.0196 | 4.50% | 130,858,295.63 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0205 | 1.0205 | 4.71% | 1,296,027.97 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0168 | 1.0168 | 3.83% | 406,739.92 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0159 | 1.0159 | 3.63% | 43,047,230.50 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0164 | 1.0164 | 3.74% | 1,006,318.69 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0166 | 1.0166 | 3.79% | 1,099,243.31 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0159 | 1.0159 | 3.79% | 8,404,542.86 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0151 | 1.0151 | 3.60% | 60,815,348.96 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0155 | 1.0155 | 3.70% | 1,983,346.16 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0176 | 1.0176 | 4.34% | 37,859,924.02 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0168 | 1.0168 | 4.14% | 1,194,368,745.91 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0172 | 1.0172 | 4.24% | 39,094,503.52 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.018 | 1.018 | 4.44% | 24,206,779.80 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0168 | 1.0168 | 4.20% | 569,795,546.76 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0176 | 1.0176 | 4.40% | 1,441,051.45 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0173 | 1.0173 | 4.33% | 413,064,158.06 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0181 | 1.0181 | 4.53% | 3,074,809.16 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0153 | 1.0153 | 3.83% | 369,037,278.13 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0157 | 1.0157 | 3.93% | 11,350,267.69 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0155 | 1.0155 | 4.07% | 30,579,587.82 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0148 | 1.0148 | 3.89% | 433,325,782.77 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0152 | 1.0152 | 3.99% | 46,839,411.39 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0167 | 1.0167 | 4.32% | 39,032,283.41 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0159 | 1.0159 | 4.12% | 1,139,932,819.35 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0163 | 1.0163 | 4.22% | 30,326,700.15 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0171 | 1.0171 | 4.43% | 107,406,624.17 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0156 | 1.0156 | 4.10% | 436,652,989.86 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0164 | 1.0164 | 4.31% | 8,780,509.84 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0153 | 1.0153 | 3.77% | 46,137,157.51 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0182 | 1.0182 | 4.55% | 102,184,241.02 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0174 | 1.0174 | 4.35% | 59,673,206.79 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0178 | 1.0178 | 4.45% | 94,347,483.57 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0157 | 1.0157 | 4.06% | 6,865,994.85 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0149 | 1.0149 | 3.86% | 151,455,818.63 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0153 | 1.0153 | 3.96% | 9,016,826.52 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0174 | 1.0174 | 4.57% | 262,897,240.91 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0166 | 1.0166 | 4.36% | 102,439,436.68 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.017 | 1.017 | 4.46% | 284,157,658.65 |
| FYG23017B | 丰裕固收23017期B款 | 2023-2-1 | 138 | 1.0131 | 1.0131 | 3.79% | 26,870,441.71 |
| FYG23017C | 丰裕固收23017期C款 | 2023-2-1 | 138 | 1.0124 | 1.0124 | 3.59% | 146,590,642.28 |
| FYG23017D | 丰裕固收23017期D款 | 2023-2-1 | 138 | 1.0128 | 1.0128 | 3.71% | 57,951,310.81 |
| FYG23017E | 丰裕固收23017期E款 | 2023-2-1 | 138 | 1.0134 | 1.0134 | 3.88% | 1,373,750,060.90 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.014 | 1.014 | 4.06% | 2,503,462.19 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0133 | 1.0133 | 3.85% | 221,895,505.83 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0136 | 1.0136 | 3.94% | 80,378,969.68 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0138 | 1.0138 | 4.00% | 3,022,160.80 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0153 | 1.0153 | 4.40% | 117,195,700.10 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0146 | 1.0146 | 4.20% | 1,357,506,328.50 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.015 | 1.015 | 4.31% | 509,691,045.27 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0157 | 1.0157 | 4.51% | 14,355,628.20 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.015 | 1.015 | 4.31% | 216,729,109.96 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0143 | 1.0143 | 4.11% | 188,415,508.58 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0146 | 1.0146 | 4.20% | 155,150,311.06 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0145 | 1.0145 | 4.17% | 189,999,218.83 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0152 | 1.0152 | 4.37% | 934,384,409.83 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0148 | 1.0148 | 4.50% | 332,815,787.94 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0141 | 1.0141 | 4.29% | 1,384,388,028.77 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0144 | 1.0144 | 4.38% | 123,501,985.44 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0145 | 1.0145 | 4.49% | 113,680,726.42 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0139 | 1.0139 | 4.30% | 682,589,696.89 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0142 | 1.0142 | 4.39% | 318,439,579.80 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0152 | 1.0152 | 4.70% | 201,165,369.54 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0159 | 1.0159 | 4.92% | 1,843,086,157.03 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0134 | 1.0134 | 4.33% | 130,018,866.95 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0127 | 1.0127 | 4.10% | 1,402,042,156.83 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0131 | 1.0131 | 4.23% | 250,564,738.99 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.014 | 1.014 | 4.60% | 157,758,107.64 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0134 | 1.0134 | 4.41% | 715,153,418.07 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0137 | 1.0137 | 4.51% | 458,982,504.77 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0144 | 1.0144 | 4.74% | 1,113,682,468.69 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.015 | 1.015 | 4.93% | 220,521,293.73 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0125 | 1.0125 | 4.30% | 336,397,953.26 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0119 | 1.0119 | 4.10% | 629,039,049.52 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0122 | 1.0122 | 4.20% | 29,825,087.00 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0133 | 1.0133 | 4.58% | 307,980,810.09 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0126 | 1.0126 | 4.34% | 522,377,288.87 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.013 | 1.013 | 4.48% | 50,933,154.00 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0121 | 1.0121 | 4.17% | 5,948,860.40 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0133 | 1.0133 | 4.67% | 1,284,105,955.55 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0138 | 1.0138 | 4.84% | 672,915,865.48 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0127 | 1.0127 | 4.46% | 25,446,337.80 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0112 | 1.0112 | 3.93% | 450,892,999.88 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0107 | 1.0107 | 3.76% | 34,037,572.18 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0076 | 1.0076 | 2.83% | 128,036,134.17 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0114 | 1.0114 | 4.20% | 7,246,339.82 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0108 | 1.0108 | 3.98% | 644,850,700.76 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.011 | 1.011 | 4.06% | 503,907,177.97 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0121 | 1.0121 | 4.46% | 1,149,777.04 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0116 | 1.0116 | 4.28% | 379,801,053.24 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0118 | 1.0118 | 4.35% | 155,390,773.20 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0111 | 1.0111 | 4.09% | 5,358,620.02 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0116 | 1.0116 | 4.36% | 941,736,986.61 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0122 | 1.0122 | 4.59% | 670,962,813.12 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0111 | 1.0111 | 4.18% | 22,210,984.95 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0126 | 1.0126 | 4.74% | 355,189,242.17 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0131 | 1.0131 | 4.93% | 78,576,457.75 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0121 | 1.0121 | 4.55% | 14,980,838.58 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0123 | 1.0123 | 4.24% | 1,629,768.80 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0137 | 1.0137 | 4.72% | 70,880,778.03 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0083 | 1.0083 | 3.06% | 31,590,424.59 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0094 | 1.0094 | 3.73% | 3,940,611.07 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0089 | 1.0089 | 3.53% | 692,368,397.31 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0091 | 1.0091 | 3.61% | 210,480,706.69 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0111 | 1.0111 | 4.50% | 695,192,960.40 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0115 | 1.0115 | 4.66% | 97,807,201.77 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0106 | 1.0106 | 4.30% | 7,869,298.68 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0074 | 1.0074 | 3.18% | 5,241,610.09 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.007 | 1.007 | 3.01% | 361,087,604.43 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0072 | 1.0072 | 3.09% | 234,041,685.88 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0072 | 1.0072 | 3.17% | 546,693,278.37 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0077 | 1.0077 | 3.39% | 169,041,346.52 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0068 | 1.0068 | 2.99% | 969,522.08 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0092 | 1.0092 | 4.05% | 577,173,715.40 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0097 | 1.0097 | 4.27% | 6,737,650.19 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0088 | 1.0088 | 3.87% | 8,780,540.69 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0079 | 1.0079 | 3.70% | 1,182,229.58 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0074 | 1.0074 | 3.46% | 371,615,346.15 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0077 | 1.0077 | 3.60% | 185,566,042.89 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0074 | 1.0074 | 3.46% | 37,026,048.81 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.007 | 1.007 | 3.28% | 423,924,600.94 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0072 | 1.0072 | 3.37% | 187,109,519.79 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0073 | 1.0073 | 3.51% | 801,614,280.99 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0077 | 1.0077 | 3.70% | 182,793,214.11 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0074 | 1.0074 | 3.80% | 1,871,780.62 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.007 | 1.007 | 3.60% | 471,332,510.03 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0072 | 1.0072 | 3.70% | 95,999,185.65 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0078 | 1.0078 | 4.01% | 52,488,599.59 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0074 | 1.0074 | 3.80% | 337,245,182.82 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0076 | 1.0076 | 3.91% | 224,955,711.18 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0064 | 1.0064 | 3.39% | 967,586,440.33 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0067 | 1.0067 | 3.54% | 159,691,241.29 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0052 | 1.0052 | 2.97% | 8,506,035.18 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0049 | 1.0049 | 2.79% | 454,534,643.33 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.005 | 1.005 | 2.85% | 148,325,672.31 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0075 | 1.0075 | 4.28% | 27,079,637.36 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0072 | 1.0072 | 4.11% | 204,618,162.86 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0073 | 1.0073 | 4.16% | 289,726,804.80 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0049 | 1.0049 | 2.93% | 480,025,039.41 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0052 | 1.0052 | 3.11% | 204,616,736.87 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0045 | 1.0045 | 2.88% | 5,588,008.72 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0042 | 1.0042 | 2.69% | 232,847,143.16 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0043 | 1.0043 | 2.75% | 113,932,226.88 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0048 | 1.0048 | 3.07% | 60,644,011.77 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0069 | 1.0069 | 4.42% | 5,574,178.30 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0066 | 1.0066 | 4.23% | 300,834,163.29 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0068 | 1.0068 | 4.35% | 292,382,759.67 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0071 | 1.0071 | 4.55% | 33,997,852.81 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0044 | 1.0044 | 2.92% | 768,639,521.16 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0047 | 1.0047 | 3.12% | 120,201,934.39 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0045 | 1.0045 | 3.29% | 3,042,565.31 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0042 | 1.0042 | 3.07% | 620,074,290.16 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0043 | 1.0043 | 3.14% | 239,040,502.63 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0036 | 1.0036 | 2.74% | 877,839,731.42 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0038 | 1.0038 | 2.89% | 142,788,717.59 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0027 | 1.0027 | 2.29% | 1,762,792.68 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0025 | 1.0025 | 2.12% | 508,265,410.44 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0026 | 1.0026 | 2.21% | 116,928,551.24 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.003 | 1.003 | 2.55% | 210,234,510.65 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0051 | 1.0051 | 4.33% | 56,606,155.56 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0048 | 1.0048 | 4.07% | 624,846,333.97 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0049 | 1.0049 | 4.16% | 402,618,513.59 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0052 | 1.0052 | 4.41% | 80,168,381.44 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0025 | 1.0025 | 2.23% | 614,004,101.84 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0028 | 1.0028 | 2.49% | 16,202,940.04 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.002 | 1.002 | 2.21% | 1,811,614.92 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0018 | 1.0018 | 1.99% | 256,645,267.61 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0019 | 1.0019 | 2.10% | 128,835,117.73 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0022 | 1.0022 | 2.43% | 71,204,529.91 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0031 | 1.0031 | 3.43% | 52,882,517.12 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.003 | 1.003 | 3.32% | 723,593,481.57 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0031 | 1.0031 | 3.43% | 329,789,275.50 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0033 | 1.0033 | 3.65% | 109,053,459.12 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0016 | 1.0016 | 1.77% | 200,745,153.04 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0017 | 1.0017 | 1.88% | 87,670,585.39 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0016 | 1.0016 | 1.77% | 2,652,356.18 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0024 | 1.0024 | 2.65% | 320,663,103.28 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0025 | 1.0025 | 2.77% | 124,459,077.27 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0016 | 1.0016 | - | 348,416,891.05 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0017 | 1.0017 | - | 16,426,733.93 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0019 | 1.0019 | - | 74,478,006.08 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0017 | 1.0017 | - | 132,591,689.21 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0015 | 1.0015 | - | 413,602,861.61 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0016 | 1.0016 | - | 116,421,421.42 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0004 | 1.0004 | - | 60,564,705.07 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0006 | 1.0006 | - | 10,887,818.83 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0023 | 1.0023 | - | 455,864,061.35 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0025 | 1.0025 | - | 114,597,173.01 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.001 | 1.001 | - | 7,063,397.76 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0009 | 1.0009 | - | 330,211,926.71 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.001 | 1.001 | - | 35,129,949.20 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0012 | 1.0012 | - | 157,490,595.14 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0011 | 1.0011 | - | 473,224,348.54 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0011 | 1.0011 | - | 120,124,863.32 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 0.9999 | 0.9999 | - | 63,029,617.78 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0001 | 1.0001 | - | 52,035,829.86 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1 | 1 | - | 3,642,854.12 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0008 | 1.0008 | - | 438,154,381.84 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0009 | 1.0009 | - | 120,681,391.30 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 0.9995 | 0.9995 | - | 2,186,006.94 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 0.9995 | 0.9995 | - | 241,664,682.86 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 0.9995 | 0.9995 | - | 9,153,070.01 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0014 | 1.0014 | - | 162,492,486.37 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0013 | 1.0013 | - | 494,560,390.66 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0013 | 1.0013 | - | 80,175,006.04 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0005 | 1.0005 | - | 2,066,941.92 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0005 | 1.0005 | - | 100,944,709.91 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0001 | 1.0001 | - | 33,053,938.91 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0002 | 1.0002 | - | 419,077.39 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0003 | 1.0003 | - | 390,586,851.46 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0003 | 1.0003 | - | 125,990,156.56 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 0.9988 | 0.9988 | - | 28,056,121.76 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 0.9988 | 0.9988 | - | 29,686,878.69 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 0.9989 | 0.9989 | - | 10,041,977.43 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 0.9989 | 0.9989 | - | 337,987,167.97 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0004 | 1.0004 | - | 147,151,603.28 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0003 | 1.0003 | - | 466,871,169.36 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0003 | 1.0003 | - | 62,128,105.67 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0004 | 1.0004 | - | 20,007,671.79 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0003 | 1.0003 | - | 22,734,217.10 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0003 | 1.0003 | - | 5,044,949.72 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 0.9995 | 0.9995 | - | 200,810,712.46 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 0.9995 | 0.9995 | - | 28,751,899.96 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0127 | 1.0127 | 1.51% | 214,025,876.38 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.021 | 1.021 | 2.62% | 213,423,983.94 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0226 | 1.0226 | 2.82% | 51,641,229.21 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0088 | 1.0088 | 1.15% | 223,652,483.77 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0138 | 1.0138 | 1.90% | 123,020,996.30 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9935 | 0.9935 | -0.92% | 153,056,515.42 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0077 | 1.0077 | 1.22% | 233,705,909.37 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0434 | 1.0434 | 2.87% | 497,504,675.94 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.045 | 1.045 | 2.98% | 90,866,788.64 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0173 | 1.0173 | 1.21% | 377,452,352.98 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0187 | 1.0187 | 1.30% | 99,772,428.76 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0322 | 1.0322 | 2.37% | 496,053,778.61 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0342 | 1.0342 | 2.52% | 115,329,609.84 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.037 | 1.037 | 2.72% | 6,781,931.34 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0349 | 1.0349 | 2.68% | 340,862,363.66 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0368 | 1.0368 | 2.83% | 176,234,111.25 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0395 | 1.0395 | 3.04% | 5,754,154.46 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0093 | 1.0093 | 0.73% | 234,654,062.63 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0112 | 1.0112 | 0.87% | 102,144,723.34 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0138 | 1.0138 | 1.08% | 2,659,726.47 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0422 | 1.0422 | 3.34% | 249,838,344.06 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0442 | 1.0442 | 3.50% | 285,414,173.05 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0467 | 1.0467 | 3.70% | 2,677,756.62 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.043 | 1.043 | 3.51% | 361,522,626.58 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0443 | 1.0443 | 3.62% | 117,845,903.86 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0468 | 1.0468 | 3.82% | 1,471,715.06 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.30% | 464,008,081.43 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0273 | 1.0273 | 2.30% | 80,697,593.84 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0297 | 1.0297 | 2.50% | 860,646.63 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0308 | 1.0308 | 2.68% | 417,468,815.20 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0308 | 1.0308 | 2.68% | 178,677,238.52 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0331 | 1.0331 | 2.88% | 1,118,043.13 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0299 | 1.0299 | 2.64% | 254,554,261.32 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0299 | 1.0299 | 2.64% | 75,324,160.43 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0322 | 1.0322 | 2.85% | 1,001,243.15 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0211 | 1.0211 | 2.12% | 115,941,438.03 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0285 | 1.0285 | 2.92% | 373,279,380.26 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.018 | 1.018 | 1.85% | 20.36 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0196 | 1.0196 | 2.23% | 352,084,228.27 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.019 | 1.019 | 4.53% | 305,364,915.84 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0168 | 1.0168 | 4.41% | 620,041,910.78 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0092 | 1.0092 | 3.73% | 496,085,169.98 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0097 | 1.0097 | 3.93% | 4,614,231.81 |

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8日