**公募封闭式产品净值公告（2023年6月13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13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 |
| FY3G20099 | 丰裕3号固定收益类第20099期1099天型 | 2020/07/09 | 1099 | 1.1392 | 1.1392 | 4.7484% | 88,935,096.54 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020/08/06 | 1099 | 1.1370 | 1.1370 | 4.7989% | 80,908,449.19 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020/09/03 | 1099 | 1.1265 | 1.1265 | 4.5535% | 65,518,181.67 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020/11/05 | 1099 | 1.1204 | 1.1204 | 4.6210% | 84,108,201.32 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020/12/03 | 1099 | 1.1195 | 1.1195 | 4.7256% | 73,571,294.32 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020/12/31 | 1099 | 1.1203 | 1.1203 | 4.9061% | 75,396,837.35 |
| FYG21013 | 丰裕固收21013期 | 2021/06/16 | 741 | 1.0767 | 1.0767 | 3.8455% | 512,560,683.64 |
| FYG21014 | 丰裕固收21014期 | 2021/07/02 | 740 | 1.0830 | 1.0830 | 4.2549% | 1,850,455,940.34 |
| FYG21015 | 丰裕固收21015期 | 2021/07/09 | 740 | 1.0754 | 1.0754 | 3.9037% | 807,342,925.69 |
| FYG21016 | 丰裕固收21016期 | 2021/07/23 | 740 | 1.0838 | 1.0838 | 4.4265% | 633,578,609.85 |
| FYG21017 | 丰裕固收21017期 | 2021/08/13 | 740 | 1.0767 | 1.0767 | 4.1784% | 816,022,918.68 |
| FYG21020 | 丰裕固收21020期 | 2021/09/08 | 742 | 1.0766 | 1.0766 | 4.3415% | 596,668,039.61 |
| FYG21021 | 丰裕固收21021期 | 2021/09/23 | 747 | 1.0665 | 1.0665 | 3.8589% | 454,872,548.69 |
| FYG21022 | 丰裕固收21022期 | 2021/10/12 | 742 | 1.0636 | 1.0636 | 3.8056% | 990,200,685.05 |
| FYG21023 | 丰裕固收21023期 | 2021/10/20 | 740 | 1.0762 | 1.0762 | 4.6201% | 828,474,727.11 |
| FYG21024 | 丰裕固收21024期 | 2021/10/28 | 741 | 1.0468 | 1.0468 | 2.8758% | 664,885,355.65 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022/05/12 | 601 | 1.0469 | 1.0469 | 4.3011% | 1,056,249,926.22 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022/11/02 | 372 | 1.0117 | 1.0117 | 1.9065% | 1,250,132,276.19 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022/12/27 | 380 | 1.0200 | 1.0200 | 4.3195% | 123,707,506.73 |
| FYG23069 | 丰裕固收23069期 | 2023/04/13 | 805 | 1.0040 | 1.0040 | 2.3548% | 115,000,943.54 |
| FYG23071 | 丰裕固收23071期 | 2023/04/18 | 372 | 1.0065 | 1.0065 | 4.1623% | 940,043,361.91 |
| FYG23075 | 丰裕固收23075期 | 2023/04/27 | 189 | 1.0039 | 1.0039 | 2.9656% | 217,700,142.07 |
| FYG23087 | 丰裕固收23087期 | 2023/05/18 | 777 | 1.0013 | 1.0013 | 1.7574% | 107,450,965.85 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022/09/29 | 741 | 1.0121 | 1.0121 | 1.7118% | 175,875,204.44 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022/11/03 | 742 | 1.0135 | 1.0135 | 2.2096% | 212,745,734.04 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022/11/10 | 742 | 1.0029 | 1.0029 | 0.4900% | 171,878,942.01 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022/11/24 | 742 | 1.0150 | 1.0150 | 2.7104% | 73,467,987.97 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022/12/01 | 742 | 1.0069 | 1.0069 | 1.2915% | 97,220,848.31 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022/12/15 | 753 | 1.0166 | 1.0166 | 3.3475% | 45,261,438.63 |
| FYGD23002 | 丰裕多资产23002期 | 2023/04/20 | 749 | 1.0033 | 1.0033 | 2.1900% | 49,766,494.11 |
| FYGD23003 | 丰裕多资产23003期 | 2023/05/18 | 748 | 1.0009 | 1.0009 | 1.2167% | 21,475,312.32 |
| FYGD23004 | 丰裕多资产23004期 | 2023/06/08 | 748 | 1.0000 | 1.0000 | 0.0000% | 4,217,200.66 |
| FYGZ21003 | 丰裕固收增强第21003期741天型 | 2021/06/09 | 741 | 1.0806 | 1.0806 | 4.0026% | 298,214,101.18 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021/06/23 | 741 | 1.0828 | 1.0828 | 4.1917% | 204,084,495.11 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021/07/16 | 740 | 1.0700 | 1.0700 | 3.6605% | 506,143,523.83 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021/07/30 | 740 | 1.0621 | 1.0621 | 3.3138% | 541,979,302.85 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021/08/27 | 740 | 1.0302 | 1.0302 | 1.6803% | 513,465,159.12 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021/09/02 | 740 | 1.0299 | 1.0299 | 1.6790% | 449,890,559.51 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021/09/16 | 741 | 1.0274 | 1.0274 | 1.5725% | 463,769,696.09 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021/09/29 | 743 | 1.0278 | 1.0278 | 1.6287% | 1,305,517,818.41 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020/06/24 | 1100 | 1.0627 | 1.1530 | 5.1470% | 91,205,685.76 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020/07/23 | 1099 | 1.0546 | 1.1470 | 5.0810% | 108,847,894.60 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020/08/20 | 1099 | 1.0497 | 1.1390 | 4.9353% | 93,209,501.27 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021/01/14 | 1099 | 1.0497 | 1.1429 | 5.9204% | 170,840,798.66 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021/03/04 | 1099 | 1.0459 | 1.1411 | 6.1901% | 203,040,373.33 |
| TNG21002 | 颐养天年固收类21002期 | 2021/06/11 | 1098 | 1.0077 | 1.0829 | 4.1280% | 243,093,666.12 |
| TNG21003 | 颐养天年固收类21003期 | 2021/07/21 | 1113 | 1.0164 | 1.0523 | 2.7546% | 174,591,619.12 |
| TNG21004 | 颐养天年固收类21004期 | 2021/12/29 | 1111 | 1.0266 | 1.0469 | 3.2178% | 219,977,950.33 |
| TNG23003 | 颐养天年23003期 | 2023/04/27 | 1110 | 1.0026 | 1.0026 | 1.9771% | 467,892,133.58 |
| FYG21030A | 丰裕固收21030期A款 | 2021/11/11 | 742 | 1.0497 | 1.0497 | 3.1277% | 332,960,320.78 |
| FYG21030C | 丰裕固收21030期C款 | 2021/11/11 | 742 | 1.0513 | 1.0513 | 3.2284% | 234,921,812.73 |
| FYG21034A | 丰裕固收21034期A款 | 2021/11/25 | 742 | 1.0640 | 1.0640 | 4.1272% | 583,645,933.48 |
| FYG21034C | 丰裕固收21034期C款 | 2021/11/25 | 742 | 1.0656 | 1.0656 | 4.2304% | 104,504,988.37 |
| FYG21039A | 丰裕固收21039期A款 | 2021/12/09 | 742 | 1.0452 | 1.0452 | 2.9888% | 438,975,646.10 |
| FYG21039C | 丰裕固收21039期C款 | 2021/12/09 | 742 | 1.0467 | 1.0467 | 3.0880% | 68,058,777.46 |
| FYG21041A | 丰裕固收21041期A款 | 2021/12/16 | 742 | 1.0552 | 1.0552 | 3.6969% | 349,634,942.28 |
| FYG21041C | 丰裕固收21041期C款 | 2021/12/16 | 742 | 1.0575 | 1.0575 | 3.8509% | 101,985,638.14 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021/12/23 | 742 | 1.0461 | 1.0461 | 3.1276% | 570,674,380.76 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021/12/23 | 742 | 1.0484 | 1.0484 | 3.2836% | 112,354,538.72 |
| FYG22002A | 丰裕固收22002期A款 | 2022/01/06 | 742 | 1.0560 | 1.0560 | 3.9008% | 419,466,162.56 |
| FYG22002C | 丰裕固收22002期C款 | 2022/01/06 | 742 | 1.0582 | 1.0582 | 4.0540% | 88,181,968.49 |
| FYG22002D | 丰裕固收22002期D款 | 2022/01/06 | 742 | 1.0618 | 1.0618 | 4.3048% | 1,700,420.57 |
| FYG22004A | 丰裕固收22004期A款 | 2022/01/13 | 742 | 1.0485 | 1.0485 | 3.4241% | 302,679,195.62 |
| FYG22004C | 丰裕固收22004期C款 | 2022/01/13 | 742 | 1.0507 | 1.0507 | 3.5794% | 113,235,078.67 |
| FYG22004D | 丰裕固收22004期D款 | 2022/01/13 | 742 | 1.0543 | 1.0543 | 3.8336% | 4,713,121.07 |
| FYG22006A | 丰裕固收22006期A款 | 2022/01/20 | 742 | 1.0343 | 1.0343 | 2.4548% | 269,178,178.77 |
| FYG22006C | 丰裕固收22006期C款 | 2022/01/20 | 742 | 1.0364 | 1.0364 | 2.6051% | 115,332,207.98 |
| FYG22006D | 丰裕固收22006期D款 | 2022/01/20 | 742 | 1.0399 | 1.0399 | 2.8556% | 5,271,542.83 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022/02/10 | 742 | 1.0447 | 1.0447 | 3.3365% | 743,222,838.00 |
| FYG22009C | 丰裕固收22009期C款 | 2022/02/10 | 742 | 1.0460 | 1.0460 | 3.4335% | 205,695,504.62 |
| FYG22009D | 丰裕固收22009期D款 | 2022/02/10 | 742 | 1.0501 | 1.0501 | 3.7396% | 182,380,898.87 |
| FYG22014A | 丰裕固收22014期A款 | 2022/03/10 | 749 | 1.0566 | 1.0566 | 4.4813% | 235,891,388.17 |
| FYG22014C | 丰裕固收22014期C款 | 2022/03/10 | 749 | 1.0579 | 1.0579 | 4.5843% | 276,818,437.47 |
| FYG22014D | 丰裕固收22014期D款 | 2022/03/10 | 749 | 1.0605 | 1.0605 | 4.7901% | 145,069.72 |
| FYG22017A | 丰裕固收22017期A款 | 2022/03/24 | 749 | 1.0490 | 1.0490 | 4.0011% | 520,639,783.31 |
| FYG22017C | 丰裕固收22017期C款 | 2022/03/24 | 749 | 1.0490 | 1.0490 | 4.0011% | 228,151,380.90 |
| FYG22017D | 丰裕固收22017期D款 | 2022/03/24 | 749 | 1.0515 | 1.0515 | 4.2053% | 1,142,243.13 |
| FYG22019A | 丰裕固收22019期A款 | 2022/03/25 | 1110 | 1.0418 | 1.0418 | 3.4209% | 111,247,963.42 |
| FYG22019D | 丰裕固收22019期D款 | 2022/03/25 | 1110 | 1.0443 | 1.0443 | 3.6254% | 1,698,729.40 |
| FYG22021A | 丰裕固收22021期A款 | 2022/04/07 | 749 | 1.0443 | 1.0443 | 3.7343% | 398,762,554.47 |
| FYG22021C | 丰裕固收22021期C款 | 2022/04/07 | 749 | 1.0443 | 1.0443 | 3.7343% | 215,002,746.00 |
| FYG22021D | 丰裕固收22021期D款 | 2022/04/07 | 749 | 1.0467 | 1.0467 | 3.9366% | 232,014.06 |
| FYG22025A | 丰裕固收22025期A款 | 2022/04/27 | 616 | 1.0482 | 1.0482 | 4.2598% | 472,383,195.43 |
| FYG22025C | 丰裕固收22025期C款 | 2022/04/27 | 616 | 1.0482 | 1.0482 | 4.2598% | 287,708,910.53 |
| FYG22025D | 丰裕固收22025期D款 | 2022/04/27 | 616 | 1.0505 | 1.0505 | 4.4631% | 93,242,166.79 |
| FYG22027A | 丰裕固收22027期A款 | 2022/05/06 | 607 | 1.0492 | 1.0492 | 4.4450% | 783,854,786.40 |
| FYG22027C | 丰裕固收22027期C款 | 2022/05/06 | 607 | 1.0492 | 1.0492 | 4.4450% | 271,224,228.77 |
| FYG22027D | 丰裕固收22027期D款 | 2022/05/06 | 607 | 1.0514 | 1.0514 | 4.6438% | 3,346,138.37 |
| FYG22032A | 丰裕固收22032期A款 | 2022/05/26 | 742 | 1.0352 | 1.0352 | 3.3458% | 522,361,845.80 |
| FYG22032C | 丰裕固收22032期C款 | 2022/05/26 | 742 | 1.0352 | 1.0352 | 3.3458% | 208,671,229.34 |
| FYG22032D | 丰裕固收22032期D款 | 2022/05/26 | 742 | 1.0374 | 1.0374 | 3.5549% | 51,868,132.71 |
| FYG22034A | 丰裕固收22034期A款 | 2022/06/02 | 742 | 1.0340 | 1.0340 | 3.2918% | 447,006,930.88 |
| FYG22034C | 丰裕固收22034期C款 | 2022/06/02 | 742 | 1.0340 | 1.0340 | 3.2918% | 198,989,268.31 |
| FYG22036A | 丰裕固收22036期A款 | 2022/06/14 | 377 | 1.0391 | 1.0391 | 3.9100% | 152,548,440.38 |
| FYG22036B | 丰裕固收22036期B款 | 2022/06/14 | 377 | 1.0421 | 1.0421 | 4.2100% | 178,426,942.29 |
| FYG22036C | 丰裕固收22036期C款 | 2022/06/14 | 377 | 1.0411 | 1.0411 | 4.1100% | 437,874,888.91 |
| FYG22036D | 丰裕固收22036期D款 | 2022/06/14 | 377 | 1.0431 | 1.0431 | 4.3100% | 89,938,165.51 |
| FYG22037A | 丰裕固收22037期A款 | 2022/06/21 | 377 | 1.0298 | 1.0298 | 3.0383% | 123,795,676.39 |
| FYG22037B | 丰裕固收22037期B款 | 2022/06/21 | 377 | 1.0328 | 1.0328 | 3.3441% | 119,328,097.42 |
| FYG22037C | 丰裕固收22037期C款 | 2022/06/21 | 377 | 1.0318 | 1.0318 | 3.2422% | 375,196,452.23 |
| FYG22037D | 丰裕固收22037期D款 | 2022/06/21 | 377 | 1.0338 | 1.0338 | 3.4461% | 107,303,768.56 |
| FYG22038A | 丰裕固收22038期A款 | 2022/06/23 | 742 | 1.0346 | 1.0346 | 3.5475% | 388,423,181.78 |
| FYG22039A | 丰裕固收22039期A款 | 2022/06/28 | 377 | 1.0293 | 1.0293 | 3.0469% | 101,115,192.25 |
| FYG22039B | 丰裕固收22039期B款 | 2022/06/28 | 377 | 1.0322 | 1.0322 | 3.3484% | 97,229,517.57 |
| FYG22039C | 丰裕固收22039期C款 | 2022/06/28 | 377 | 1.0313 | 1.0313 | 3.2548% | 440,393,848.39 |
| FYG22039D | 丰裕固收22039期D款 | 2022/06/28 | 377 | 1.0332 | 1.0332 | 3.4524% | 126,095,586.02 |
| FYG22040A | 丰裕固收22040期A款 | 2022/07/05 | 377 | 1.0237 | 1.0237 | 2.5147% | 177,211,254.11 |
| FYG22040B | 丰裕固收22040期B款 | 2022/07/05 | 377 | 1.0266 | 1.0266 | 2.8224% | 84,436,811.40 |
| FYG22040C | 丰裕固收22040期C款 | 2022/07/05 | 377 | 1.0256 | 1.0256 | 2.7163% | 411,015,798.98 |
| FYG22040D | 丰裕固收22040期D款 | 2022/07/05 | 377 | 1.0275 | 1.0275 | 2.9179% | 228,623,404.19 |
| FYG22041A | 丰裕固收22041期A款 | 2022/07/12 | 377 | 1.0277 | 1.0277 | 3.0001% | 176,501,947.22 |
| FYG22041B | 丰裕固收22041期B款 | 2022/07/12 | 377 | 1.0305 | 1.0305 | 3.3034% | 267,658,390.60 |
| FYG22041C | 丰裕固收22041期C款 | 2022/07/12 | 377 | 1.0296 | 1.0296 | 3.2059% | 247,885,075.88 |
| FYG22041D | 丰裕固收22041期D款 | 2022/07/12 | 377 | 1.0314 | 1.0314 | 3.4009% | 72,897,086.51 |
| FYG22042A | 丰裕固收22042期A款 | 2022/07/14 | 742 | 1.0254 | 1.0254 | 2.7675% | 745,960,882.97 |
| FYG22042C | 丰裕固收22042期C款 | 2022/07/14 | 742 | 1.0244 | 1.0244 | 2.6585% | 996,776.78 |
| FYG22043A | 丰裕固收22043期A款 | 2022/07/19 | 377 | 1.0191 | 1.0191 | 2.1126% | 176,395,483.87 |
| FYG22043B | 丰裕固收22043期B款 | 2022/07/19 | 377 | 1.0218 | 1.0218 | 2.4112% | 343,885,925.94 |
| FYG22043C | 丰裕固收22043期C款 | 2022/07/19 | 377 | 1.0209 | 1.0209 | 2.3117% | 219,098,262.02 |
| FYG22043D | 丰裕固收22043期D款 | 2022/07/19 | 377 | 1.0227 | 1.0227 | 2.5108% | 85,948,919.67 |
| FYG22044A | 丰裕固收22044期A款 | 2022/07/26 | 377 | 1.0202 | 1.0202 | 2.2827% | 136,020,864.14 |
| FYG22044B | 丰裕固收22044期B款 | 2022/07/26 | 377 | 1.0229 | 1.0229 | 2.5878% | 198,840,314.72 |
| FYG22044C | 丰裕固收22044期C款 | 2022/07/26 | 377 | 1.0220 | 1.0220 | 2.4861% | 284,004,068.39 |
| FYG22044D | 丰裕固收22044期D款 | 2022/07/26 | 377 | 1.0238 | 1.0238 | 2.6895% | 99,381,941.64 |
| FYG22045A | 丰裕固收22045期A款 | 2022/08/02 | 377 | 1.0203 | 1.0203 | 2.3448% | 161,108,095.28 |
| FYG22045B | 丰裕固收22045期B款 | 2022/08/02 | 377 | 1.0229 | 1.0229 | 2.6451% | 215,385,374.79 |
| FYG22045C | 丰裕固收22045期C款 | 2022/08/02 | 377 | 1.0220 | 1.0220 | 2.5411% | 354,631,945.30 |
| FYG22045D | 丰裕固收22045期D款 | 2022/08/02 | 377 | 1.0237 | 1.0237 | 2.7375% | 107,644,136.43 |
| FYG22046A | 丰裕固收22046期A款 | 2022/07/28 | 742 | 1.0192 | 1.0192 | 2.1832% | 371,090,702.29 |
| FYG22046E | 丰裕固收22046期E款 | 2022/07/28 | 742 | 1.0236 | 1.0236 | 2.6835% | 203,083,664.82 |
| FYG22047A | 丰裕固收22047期A款 | 2022/08/09 | 377 | 1.0185 | 1.0185 | 2.1853% | 132,600,821.62 |
| FYG22047B | 丰裕固收22047期B款 | 2022/08/09 | 377 | 1.0211 | 1.0211 | 2.4924% | 208,533,550.27 |
| FYG22047C | 丰裕固收22047期C款 | 2022/08/09 | 377 | 1.0202 | 1.0202 | 2.3861% | 353,341,559.62 |
| FYG22047D | 丰裕固收22047期D款 | 2022/08/09 | 377 | 1.0219 | 1.0219 | 2.5869% | 63,997,051.55 |
| FYG22047E | 丰裕固收22047期E款 | 2022/08/09 | 377 | 1.0236 | 1.0236 | 2.7877% | 69,742,744.23 |
| FYG22047F | 丰裕固收22047期F款 | 2022/08/09 | 377 | 1.0228 | 1.0228 | 2.6932% | 2,326,374.55 |
| FYG22048A | 丰裕固收22048期A款 | 2022/08/11 | 742 | 1.0194 | 1.0194 | 2.3065% | 593,531,371.44 |
| FYG22048D | 丰裕固收22048期D款 | 2022/08/11 | 742 | 1.0211 | 1.0211 | 2.5086% | 35,882,597.18 |
| FYG22048E | 丰裕固收22048期E款 | 2022/08/11 | 742 | 1.0236 | 1.0236 | 2.8059% | 51,562,263.26 |
| FYG22049A | 丰裕固收22049期A款 | 2022/08/16 | 377 | 1.0184 | 1.0184 | 2.2238% | 259,577,440.02 |
| FYG22049B | 丰裕固收22049期B款 | 2022/08/16 | 377 | 1.0208 | 1.0208 | 2.5139% | 156,794,665.17 |
| FYG22049C | 丰裕固收22049期C款 | 2022/08/16 | 377 | 1.0200 | 1.0200 | 2.4172% | 334,499,499.27 |
| FYG22049D | 丰裕固收22049期D款 | 2022/08/16 | 377 | 1.0217 | 1.0217 | 2.6227% | 99,339,490.15 |
| FYG22049E | 丰裕固收22049期E款 | 2022/08/16 | 377 | 1.0233 | 1.0233 | 2.8161% | 24,793,290.01 |
| FYG22049F | 丰裕固收22049期F款 | 2022/08/16 | 377 | 1.0225 | 1.0225 | 2.7194% | 1,333,932.72 |
| FYG22050A | 丰裕固收22050期A款 | 2022/08/23 | 377 | 1.0137 | 1.0137 | 1.6951% | 102,712,576.47 |
| FYG22050B | 丰裕固收22050期B款 | 2022/08/23 | 377 | 1.0161 | 1.0161 | 1.9920% | 134,742,634.62 |
| FYG22050C | 丰裕固收22050期C款 | 2022/08/23 | 377 | 1.0153 | 1.0153 | 1.8931% | 477,043,505.27 |
| FYG22050D | 丰裕固收22050期D款 | 2022/08/23 | 377 | 1.0169 | 1.0169 | 2.0910% | 128,712,369.41 |
| FYG22050E | 丰裕固收22050期E款 | 2022/08/23 | 377 | 1.0185 | 1.0185 | 2.2890% | 17,172,098.67 |
| FYG22051A | 丰裕固收22051期A款 | 2022/08/25 | 742 | 1.0123 | 1.0123 | 1.5323% | 597,953,607.65 |
| FYG22051D | 丰裕固收22051期D款 | 2022/08/25 | 742 | 1.0139 | 1.0139 | 1.7316% | 35,864,280.00 |
| FYG22051E | 丰裕固收22051期E款 | 2022/08/25 | 742 | 1.0163 | 1.0163 | 2.0305% | 46,850,896.74 |
| FYG22052A | 丰裕固收22052期A款 | 2022/08/30 | 373 | 1.0124 | 1.0124 | 1.5715% | 119,985,703.93 |
| FYG22052B | 丰裕固收22052期B款 | 2022/08/30 | 373 | 1.0147 | 1.0147 | 1.8630% | 80,472,480.40 |
| FYG22052C | 丰裕固收22052期C款 | 2022/08/30 | 373 | 1.0139 | 1.0139 | 1.7616% | 319,378,180.61 |
| FYG22052D | 丰裕固收22052期D款 | 2022/08/30 | 373 | 1.0155 | 1.0155 | 1.9644% | 64,958,011.07 |
| FYG22052E | 丰裕固收22052期E款 | 2022/08/30 | 373 | 1.0171 | 1.0171 | 2.1672% | 30,484,891.23 |
| FYG22053A | 丰裕固收22053期A款 | 2022/09/06 | 373 | 1.0149 | 1.0149 | 1.9354% | 82,586,236.53 |
| FYG22053B | 丰裕固收22053期B款 | 2022/09/06 | 373 | 1.0172 | 1.0172 | 2.2342% | 66,223,102.91 |
| FYG22053C | 丰裕固收22053期C款 | 2022/09/06 | 373 | 1.0165 | 1.0165 | 2.1432% | 424,487,413.77 |
| FYG22053D | 丰裕固收22053期D款 | 2022/09/06 | 373 | 1.0180 | 1.0180 | 2.3381% | 105,237,532.47 |
| FYG22053E | 丰裕固收22053期E款 | 2022/09/06 | 373 | 1.0195 | 1.0195 | 2.5329% | 47,779,258.75 |
| FYG22054A | 丰裕固收22054期A款 | 2022/09/08 | 741 | 1.0097 | 1.0097 | 1.2690% | 510,135,991.10 |
| FYG22054D | 丰裕固收22054期D款 | 2022/09/08 | 741 | 1.0112 | 1.0112 | 1.4652% | 10,244,628.54 |
| FYG22054E | 丰裕固收22054期E款 | 2022/09/08 | 741 | 1.0135 | 1.0135 | 1.7661% | 113,281,553.56 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022/09/14 | 372 | 1.0157 | 1.0157 | 2.0991% | 75,589,815.16 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022/09/14 | 372 | 1.0179 | 1.0179 | 2.3932% | 76,028,098.43 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022/09/14 | 372 | 1.0172 | 1.0172 | 2.2996% | 482,476,858.42 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022/09/14 | 372 | 1.0187 | 1.0187 | 2.5002% | 448,117,881.41 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022/09/14 | 372 | 1.0194 | 1.0194 | 2.5938% | 91,682,146.81 |
| FYG22056A | 丰裕固收22056期A款 | 2022/09/20 | 372 | 1.0127 | 1.0127 | 1.7361% | 122,767,028.14 |
| FYG22056B | 丰裕固收22056期B款 | 2022/09/20 | 372 | 1.0149 | 1.0149 | 2.0369% | 34,153,648.86 |
| FYG22056C | 丰裕固收22056期C款 | 2022/09/20 | 372 | 1.0141 | 1.0141 | 1.9275% | 393,802,006.86 |
| FYG22056D | 丰裕固收22056期D款 | 2022/09/20 | 372 | 1.0156 | 1.0156 | 2.1326% | 160,087,434.88 |
| FYG22056E | 丰裕固收22056期E款 | 2022/09/20 | 372 | 1.0163 | 1.0163 | 2.2283% | 47,728,573.35 |
| FYG22057A | 丰裕固收22057期A款 | 2022/09/27 | 378 | 1.0117 | 1.0117 | 1.6425% | 252,201,785.07 |
| FYG22057B | 丰裕固收22057期B款 | 2022/09/27 | 378 | 1.0138 | 1.0138 | 1.9373% | 130,194,270.43 |
| FYG22057C | 丰裕固收22057期C款 | 2022/09/27 | 378 | 1.0131 | 1.0131 | 1.8390% | 541,035,612.13 |
| FYG22057D | 丰裕固收22057期D款 | 2022/09/27 | 378 | 1.0145 | 1.0145 | 2.0356% | 159,487,652.67 |
| FYG22057E | 丰裕固收22057期E款 | 2022/09/27 | 378 | 1.0152 | 1.0152 | 2.1338% | 97,369,547.87 |
| FYG22058A | 丰裕固收22058期A款 | 2022/10/09 | 372 | 1.0099 | 1.0099 | 1.4571% | 167,322,668.41 |
| FYG22058B | 丰裕固收22058期B款 | 2022/10/09 | 372 | 1.0119 | 1.0119 | 1.7514% | 58,095,396.92 |
| FYG22058C | 丰裕固收22058期C款 | 2022/10/09 | 372 | 1.0112 | 1.0112 | 1.6484% | 324,453,465.43 |
| FYG22058D | 丰裕固收22058期D款 | 2022/10/09 | 372 | 1.0126 | 1.0126 | 1.8544% | 102,279,380.97 |
| FYG22058E | 丰裕固收22058期E款 | 2022/10/09 | 372 | 1.0133 | 1.0133 | 1.9575% | 25,722,599.23 |
| FYG22059A | 丰裕固收22059期A款 | 2022/10/11 | 742 | 1.0077 | 1.0077 | 1.1425% | 754,781,129.58 |
| FYG22059D | 丰裕固收22059期D款 | 2022/10/11 | 742 | 1.0091 | 1.0091 | 1.3502% | 124,113.42 |
| FYG22059E | 丰裕固收22059期E款 | 2022/10/11 | 742 | 1.0110 | 1.0110 | 1.6321% | 18,082,269.34 |
| FYG22060B | 丰裕固收22060期B款 | 2022/10/18 | 373 | 1.0162 | 1.0162 | 2.4741% | 101,625,484.11 |
| FYG22060C | 丰裕固收22060期C款 | 2022/10/18 | 373 | 1.0155 | 1.0155 | 2.3672% | 704,066,017.37 |
| FYG22060D | 丰裕固收22060期D款 | 2022/10/18 | 373 | 1.0168 | 1.0168 | 2.5657% | 164,195,114.97 |
| FYG22060E | 丰裕固收22060期E款 | 2022/10/18 | 373 | 1.0175 | 1.0175 | 2.6726% | 70,963,052.43 |
| FYG22061B | 丰裕固收22061期B款 | 2022/10/25 | 372 | 1.0148 | 1.0148 | 2.3284% | 143,413,142.42 |
| FYG22061C | 丰裕固收22061期C款 | 2022/10/25 | 372 | 1.0142 | 1.0142 | 2.2341% | 680,042,555.89 |
| FYG22061D | 丰裕固收22061期D款 | 2022/10/25 | 372 | 1.0154 | 1.0154 | 2.4228% | 117,004,537.76 |
| FYG22061E | 丰裕固收22061期E款 | 2022/10/25 | 372 | 1.0161 | 1.0161 | 2.5330% | 34,067,144.02 |
| FYG22062A | 丰裕固收22062期A款 | 2022/10/27 | 742 | 1.0076 | 1.0076 | 1.2061% | 455,778,350.43 |
| FYG22062D | 丰裕固收22062期D款 | 2022/10/27 | 742 | 1.0088 | 1.0088 | 1.3965% | 5,120,763.91 |
| FYG22062E | 丰裕固收22062期E款 | 2022/10/27 | 742 | 1.0107 | 1.0107 | 1.6980% | 33,295,302.09 |
| FYG22064B | 丰裕固收22064期B款 | 2022/11/02 | 372 | 1.0084 | 1.0084 | 1.3688% | 16,195,856.45 |
| FYG22064D | 丰裕固收22064期D款 | 2022/11/02 | 372 | 1.0090 | 1.0090 | 1.4665% | 233,354,503.97 |
| FYG22064E | 丰裕固收22064期E款 | 2022/11/02 | 372 | 1.0096 | 1.0096 | 1.5643% | 47,538,494.40 |
| FYG22065B | 丰裕固收22065期B款 | 2022/11/08 | 373 | 1.0130 | 1.0130 | 2.1766% | 104,077,028.00 |
| FYG22065C | 丰裕固收22065期C款 | 2022/11/08 | 373 | 1.0118 | 1.0118 | 1.9757% | 495,315,177.23 |
| FYG22065D | 丰裕固收22065期D款 | 2022/11/08 | 373 | 1.0124 | 1.0124 | 2.0761% | 14,542,087.38 |
| FYG22065E | 丰裕固收22065期E款 | 2022/11/08 | 373 | 1.0136 | 1.0136 | 2.2771% | 12,680,885.62 |
| FYG22066B | 丰裕固收22066期B款 | 2022/11/15 | 373 | 1.0186 | 1.0186 | 3.2175% | 106,881,344.05 |
| FYG22066C | 丰裕固收22066期C款 | 2022/11/15 | 373 | 1.0175 | 1.0175 | 3.0273% | 463,597,830.33 |
| FYG22066D | 丰裕固收22066期D款 | 2022/11/15 | 373 | 1.0181 | 1.0181 | 3.1310% | 102,052,326.38 |
| FYG22066E | 丰裕固收22066期E款 | 2022/11/15 | 373 | 1.0192 | 1.0192 | 3.3213% | 25,294,338.48 |
| FYG22067A | 丰裕固收22067期A款 | 2022/11/17 | 742 | 1.0146 | 1.0146 | 2.5498% | 385,809,804.52 |
| FYG22067D | 丰裕固收22067期D款 | 2022/11/17 | 742 | 1.0157 | 1.0157 | 2.7419% | 21,553,694.01 |
| FYG22068B | 丰裕固收22068期B款 | 2022/11/22 | 373 | 1.0202 | 1.0202 | 3.6142% | 107,050,387.60 |
| FYG22068C | 丰裕固收22068期C款 | 2022/11/22 | 373 | 1.0191 | 1.0191 | 3.4174% | 322,152,919.32 |
| FYG22068D | 丰裕固收22068期D款 | 2022/11/22 | 373 | 1.0196 | 1.0196 | 3.5069% | 262,531,206.06 |
| FYG22068E | 丰裕固收22068期E款 | 2022/11/22 | 373 | 1.0207 | 1.0207 | 3.7037% | 5,469,113.79 |
| FYG22069B | 丰裕固收22069期B款 | 2022/11/29 | 373 | 1.0207 | 1.0207 | 3.8353% | 91,060,808.14 |
| FYG22069C | 丰裕固收22069期C款 | 2022/11/29 | 373 | 1.0196 | 1.0196 | 3.6315% | 402,310,815.54 |
| FYG22069D | 丰裕固收22069期D款 | 2022/11/29 | 373 | 1.0202 | 1.0202 | 3.7426% | 106,010,881.94 |
| FYG22069E | 丰裕固收22069期E款 | 2022/11/29 | 373 | 1.0212 | 1.0212 | 3.9279% | 4,277,811.96 |
| FYG22070B | 丰裕固收22070期B款 | 2022/12/06 | 373 | 1.0233 | 1.0233 | 4.4761% | 25,782,885.33 |
| FYG22070C | 丰裕固收22070期C款 | 2022/12/06 | 373 | 1.0222 | 1.0222 | 4.2647% | 341,750,227.66 |
| FYG22070D | 丰裕固收22070期D款 | 2022/12/06 | 373 | 1.0227 | 1.0227 | 4.3608% | 95,329,333.17 |
| FYG22070E | 丰裕固收22070期E款 | 2022/12/06 | 373 | 1.0238 | 1.0238 | 4.5721% | 4,132,875.10 |
| FYG22071A | 丰裕固收22071期A款 | 2022/12/08 | 742 | 1.0224 | 1.0224 | 4.3489% | 245,641,818.97 |
| FYG22071D | 丰裕固收22071期D款 | 2022/12/08 | 742 | 1.0234 | 1.0234 | 4.5431% | 3,602,427.42 |
| FYG22072B | 丰裕固收22072期B款 | 2022/12/13 | 373 | 1.0206 | 1.0206 | 4.1087% | 29,458,649.82 |
| FYG22072C | 丰裕固收22072期C款 | 2022/12/13 | 373 | 1.0196 | 1.0196 | 3.9093% | 503,895,757.70 |
| FYG22072D | 丰裕固收22072期D款 | 2022/12/13 | 373 | 1.0201 | 1.0201 | 4.0090% | 46,490,073.98 |
| FYG22072E | 丰裕固收22072期E款 | 2022/12/13 | 373 | 1.0211 | 1.0211 | 4.2085% | 714,773.26 |
| FYG22073B | 丰裕固收22073期B款 | 2022/12/20 | 373 | 1.0211 | 1.0211 | 4.3759% | 73,257,479.83 |
| FYG22073C | 丰裕固收22073期C款 | 2022/12/20 | 373 | 1.0202 | 1.0202 | 4.1892% | 445,416,909.99 |
| FYG22073D | 丰裕固收22073期D款 | 2022/12/20 | 373 | 1.0206 | 1.0206 | 4.2722% | 24,556,236.09 |
| FYG22073E | 丰裕固收22073期E款 | 2022/12/20 | 373 | 1.0216 | 1.0216 | 4.4795% | 3,754,844,981.10 |
| FYG22073F | 丰裕固收22073期F款 | 2022/12/20 | 373 | 1.0216 | 1.0216 | 4.4795% | 29,768,361.16 |
| FYG22074A | 丰裕固收22074期A款 | 2022/12/22 | 753 | 1.0218 | 1.0218 | 4.5730% | 453,947,898.30 |
| FYG22074D | 丰裕固收22074期D款 | 2022/12/22 | 753 | 1.0227 | 1.0227 | 4.7618% | 6,238,740.89 |
| FYG22076B | 丰裕固收22076期B款 | 2022/12/27 | 380 | 1.0207 | 1.0207 | 4.4707% | 1,481,249,991.41 |
| FYG22076C | 丰裕固收22076期C款 | 2022/12/27 | 380 | 1.0198 | 1.0198 | 4.2763% | 52,237,854.40 |
| FYG22076D | 丰裕固收22076期D款 | 2022/12/27 | 380 | 1.0203 | 1.0203 | 4.3843% | 31,956,483.98 |
| FYG22076E | 丰裕固收22076期E款 | 2022/12/27 | 380 | 1.0211 | 1.0211 | 4.5571% | 34,810,443.65 |
| FYG22077B | 丰裕固收22077期B款 | 2023/01/04 | 372 | 1.0201 | 1.0201 | 4.5568% | 358,261,938.12 |
| FYG22077C | 丰裕固收22077期C款 | 2023/01/04 | 372 | 1.0192 | 1.0192 | 4.3528% | 279,190,843.76 |
| FYG22077D | 丰裕固收22077期D款 | 2023/01/04 | 372 | 1.0196 | 1.0196 | 4.4435% | 132,569,743.83 |
| FYG22077E | 丰裕固收22077期E款 | 2023/01/04 | 372 | 1.0205 | 1.0205 | 4.6475% | 14,957,849.82 |
| FYG22078A | 丰裕固收22078期A款 | 2023/01/05 | 742 | 1.0187 | 1.0187 | 4.2659% | 288,782,069.81 |
| FYG22078D | 丰裕固收22078期D款 | 2023/01/05 | 742 | 1.0196 | 1.0196 | 4.4713% | 1,661,946.61 |
| FYG22079B | 丰裕固收22079期B款 | 2022/12/30 | 376 | 1.0202 | 1.0202 | 4.4416% | 487,732,203.71 |
| FYG22079C | 丰裕固收22079期C款 | 2022/12/30 | 376 | 1.0192 | 1.0192 | 4.2217% | 8,435,267.84 |
| FYG22079D | 丰裕固收22079期D款 | 2022/12/30 | 376 | 1.0197 | 1.0197 | 4.3316% | 66,238,416.96 |
| FYG22079E | 丰裕固收22079期E款 | 2022/12/30 | 376 | 1.0207 | 1.0207 | 4.5515% | 16,406,300.60 |
| FYG22080A | 丰裕固收22080期A款 | 2022/12/30 | 746 | 1.0206 | 1.0206 | 4.5295% | 130,985,368.49 |
| FYG22080D | 丰裕固收22080期D款 | 2022/12/30 | 746 | 1.0215 | 1.0215 | 4.7274% | 1,297,335.01 |
| FYG22083B | 丰裕固收22083期B款 | 2022/12/29 | 271 | 1.0175 | 1.0175 | 3.8249% | 407,008.94 |
| FYG22083C | 丰裕固收22083期C款 | 2022/12/29 | 271 | 1.0167 | 1.0167 | 3.6500% | 43,079,557.22 |
| FYG22083D | 丰裕固收22083期D款 | 2022/12/29 | 271 | 1.0171 | 1.0171 | 3.7374% | 1,007,029.27 |
| FYG22083E | 丰裕固收22083期E款 | 2022/12/29 | 271 | 1.0174 | 1.0174 | 3.8030% | 1,100,038.15 |
| FYG22086B | 丰裕固收22086期B款 | 2023/01/05 | 292 | 1.0167 | 1.0167 | 3.8097% | 8,410,854.39 |
| FYG22086C | 丰裕固收22086期C款 | 2023/01/05 | 292 | 1.0158 | 1.0158 | 3.6044% | 60,856,886.44 |
| FYG22086D | 丰裕固收22086期D款 | 2023/01/05 | 292 | 1.0163 | 1.0163 | 3.7184% | 1,984,783.15 |
| FYG23001B | 丰裕固收23001期B款 | 2023/01/10 | 373 | 1.0185 | 1.0185 | 4.3565% | 37,892,508.79 |
| FYG23001C | 丰裕固收23001期C款 | 2023/01/10 | 373 | 1.0176 | 1.0176 | 4.1445% | 1,195,315,717.02 |
| FYG23001D | 丰裕固收23001期D款 | 2023/01/10 | 373 | 1.0180 | 1.0180 | 4.2387% | 39,126,825.71 |
| FYG23001E | 丰裕固收23001期E款 | 2023/01/10 | 373 | 1.0188 | 1.0188 | 4.4271% | 24,226,531.73 |
| FYG23002A | 丰裕固收23002期A款 | 2023/01/12 | 742 | 1.0177 | 1.0177 | 4.2225% | 570,306,080.67 |
| FYG23002D | 丰裕固收23002期D款 | 2023/01/12 | 742 | 1.0186 | 1.0186 | 4.4373% | 1,442,396.75 |
| FYG23003A | 丰裕固收23003期A款 | 2023/01/12 | 991 | 1.0184 | 1.0184 | 4.3895% | 413,493,937.95 |
| FYG23003D | 丰裕固收23003期D款 | 2023/01/12 | 991 | 1.0192 | 1.0192 | 4.5804% | 3,078,123.54 |
| FYG23006C | 丰裕固收23006期C款 | 2023/01/12 | 285 | 1.0160 | 1.0160 | 3.8170% | 369,282,809.64 |
| FYG23006D | 丰裕固收23006期D款 | 2023/01/12 | 285 | 1.0164 | 1.0164 | 3.9124% | 11,358,205.12 |
| FYG23009B | 丰裕固收23009期B款 | 2023/01/19 | 278 | 1.0163 | 1.0163 | 4.0750% | 30,603,857.90 |
| FYG23009C | 丰裕固收23009期C款 | 2023/01/19 | 278 | 1.0155 | 1.0155 | 3.8750% | 433,640,240.01 |
| FYG23009D | 丰裕固收23009期D款 | 2023/01/19 | 278 | 1.0159 | 1.0159 | 3.9750% | 46,874,994.45 |
| FYG23010B | 丰裕固收23010期B款 | 2023/01/17 | 373 | 1.0176 | 1.0176 | 4.3405% | 39,065,791.36 |
| FYG23010C | 丰裕固收23010期C款 | 2023/01/17 | 373 | 1.0167 | 1.0167 | 4.1186% | 1,140,834,024.22 |
| FYG23010D | 丰裕固收23010期D款 | 2023/01/17 | 373 | 1.0171 | 1.0171 | 4.2172% | 30,351,705.33 |
| FYG23010E | 丰裕固收23010期E款 | 2023/01/17 | 373 | 1.0180 | 1.0180 | 4.4392% | 107,502,473.62 |
| FYG23011A | 丰裕固收23011期A款 | 2023/01/19 | 749 | 1.0166 | 1.0166 | 4.1500% | 437,055,038.85 |
| FYG23011D | 丰裕固收23011期D款 | 2023/01/19 | 749 | 1.0174 | 1.0174 | 4.3500% | 8,788,924.59 |
| FYG23012C | 丰裕固收23012期C款 | 2023/01/10 | 448 | 1.0161 | 1.0161 | 3.7913% | 46,177,220.75 |
| FYG23013B | 丰裕固收23013期B款 | 2023/01/12 | 539 | 1.0190 | 1.0190 | 4.5327% | 102,270,269.48 |
| FYG23013C | 丰裕固收23013期C款 | 2023/01/12 | 539 | 1.0182 | 1.0182 | 4.3418% | 59,724,090.75 |
| FYG23013D | 丰裕固收23013期D款 | 2023/01/12 | 539 | 1.0187 | 1.0187 | 4.4611% | 94,431,131.51 |
| FYG23014B | 丰裕固收23014期B款 | 2023/01/17 | 450 | 1.0167 | 1.0167 | 4.1186% | 6,872,763.02 |
| FYG23014C | 丰裕固收23014期C款 | 2023/01/17 | 450 | 1.0159 | 1.0159 | 3.9213% | 151,599,425.84 |
| FYG23014D | 丰裕固收23014期D款 | 2023/01/17 | 450 | 1.0163 | 1.0163 | 4.0199% | 9,025,545.49 |
| FYG23015B | 丰裕固收23015期B款 | 2023/01/19 | 539 | 1.0183 | 1.0183 | 4.5750% | 263,122,839.67 |
| FYG23015C | 丰裕固收23015期C款 | 2023/01/19 | 539 | 1.0175 | 1.0175 | 4.3750% | 102,528,456.22 |
| FYG23015D | 丰裕固收23015期D款 | 2023/01/19 | 539 | 1.0179 | 1.0179 | 4.4750% | 284,414,230.01 |
| FYG23017B | 丰裕固收23017期B款 | 2023/02/01 | 138 | 1.0138 | 1.0138 | 3.7872% | 26,889,607.35 |
| FYG23017C | 丰裕固收23017期C款 | 2023/02/01 | 138 | 1.0130 | 1.0130 | 3.5677% | 146,685,205.21 |
| FYG23017D | 丰裕固收23017期D款 | 2023/02/01 | 138 | 1.0134 | 1.0134 | 3.6774% | 57,990,668.34 |
| FYG23017E | 丰裕固收23017期E款 | 2023/02/01 | 138 | 1.0142 | 1.0142 | 3.8970% | 1,374,776,674.88 |
| FYG23018B | 丰裕固收23018期B款 | 2023/02/01 | 271 | 1.0147 | 1.0147 | 4.0342% | 2,505,353.82 |
| FYG23018C | 丰裕固收23018期C款 | 2023/02/01 | 271 | 1.0141 | 1.0141 | 3.8695% | 222,065,581.56 |
| FYG23018D | 丰裕固收23018期D款 | 2023/02/01 | 271 | 1.0144 | 1.0144 | 3.9519% | 80,443,315.25 |
| FYG23018E | 丰裕固收23018期E款 | 2023/02/01 | 271 | 1.0146 | 1.0146 | 4.0068% | 3,024,392.93 |
| FYG23019B | 丰裕固收23019期B款 | 2023/01/31 | 372 | 1.0162 | 1.0162 | 4.4127% | 117,294,351.37 |
| FYG23019C | 丰裕固收23019期C款 | 2023/01/31 | 372 | 1.0155 | 1.0155 | 4.2220% | 1,358,663,760.62 |
| FYG23019D | 丰裕固收23019期D款 | 2023/01/31 | 372 | 1.0158 | 1.0158 | 4.3037% | 510,102,743.94 |
| FYG23019E | 丰裕固收23019期E款 | 2023/01/31 | 372 | 1.0166 | 1.0166 | 4.5216% | 14,368,199.61 |
| FYG23021B | 丰裕固收23021期B款 | 2023/01/31 | 540 | 1.0160 | 1.0160 | 4.3582% | 216,946,102.75 |
| FYG23021C | 丰裕固收23021期C款 | 2023/01/31 | 540 | 1.0153 | 1.0153 | 4.1675% | 188,597,060.81 |
| FYG23021D | 丰裕固收23021期D款 | 2023/01/31 | 540 | 1.0156 | 1.0156 | 4.2493% | 155,302,729.94 |
| FYG23022A | 丰裕固收23022期A款 | 2023/01/31 | 737 | 1.0155 | 1.0155 | 4.2220% | 190,178,160.42 |
| FYG23022D | 丰裕固收23022期D款 | 2023/01/31 | 737 | 1.0162 | 1.0162 | 4.4127% | 935,299,588.65 |
| FYG23025B | 丰裕固收23025期B款 | 2023/02/07 | 377 | 1.0157 | 1.0157 | 4.5122% | 333,109,411.85 |
| FYG23025C | 丰裕固收23025期C款 | 2023/02/07 | 377 | 1.0150 | 1.0150 | 4.3110% | 1,385,624,502.70 |
| FYG23025D | 丰裕固收23025期D款 | 2023/02/07 | 377 | 1.0153 | 1.0153 | 4.3972% | 123,606,746.97 |
| FYG23027B | 丰裕固收23027期B款 | 2023/02/09 | 538 | 1.0154 | 1.0154 | 4.4968% | 113,785,159.04 |
| FYG23027C | 丰裕固收23027期C款 | 2023/02/09 | 538 | 1.0147 | 1.0147 | 4.2924% | 683,151,149.61 |
| FYG23027D | 丰裕固收23027期D款 | 2023/02/09 | 538 | 1.0151 | 1.0151 | 4.4092% | 318,718,189.61 |
| FYG23028A | 丰裕固收23028期A款 | 2023/02/09 | 749 | 1.0162 | 1.0162 | 4.7304% | 201,354,812.18 |
| FYG23028D | 丰裕固收23028期D款 | 2023/02/09 | 749 | 1.0168 | 1.0168 | 4.9056% | 1,844,801,779.85 |
| FYG23031B | 丰裕固收23031期B款 | 2023/02/14 | 373 | 1.0142 | 1.0142 | 4.3192% | 130,127,368.61 |
| FYG23031C | 丰裕固收23031期C款 | 2023/02/14 | 373 | 1.0135 | 1.0135 | 4.1062% | 1,403,116,681.68 |
| FYG23031D | 丰裕固收23031期D款 | 2023/02/14 | 373 | 1.0139 | 1.0139 | 4.2279% | 250,765,305.55 |
| FYG23033B | 丰裕固收23033期B款 | 2023/02/16 | 543 | 1.0148 | 1.0148 | 4.5780% | 157,886,198.25 |
| FYG23033C | 丰裕固收23033期C款 | 2023/02/16 | 543 | 1.0142 | 1.0142 | 4.3924% | 715,741,821.85 |
| FYG23033D | 丰裕固收23033期D款 | 2023/02/16 | 543 | 1.0146 | 1.0146 | 4.5161% | 459,375,763.58 |
| FYG23034A | 丰裕固收23034期A款 | 2023/02/16 | 749 | 1.0154 | 1.0154 | 4.7636% | 1,114,745,153.43 |
| FYG23034D | 丰裕固收23034期D款 | 2023/02/16 | 749 | 1.0160 | 1.0160 | 4.9492% | 220,729,321.27 |
| FYG23037B | 丰裕固收23037期B款 | 2023/02/21 | 380 | 1.0134 | 1.0134 | 4.3283% | 336,674,392.55 |
| FYG23037C | 丰裕固收23037期C款 | 2023/02/21 | 380 | 1.0127 | 1.0127 | 4.1022% | 629,562,842.72 |
| FYG23037D | 丰裕固收23037期D款 | 2023/02/21 | 380 | 1.0130 | 1.0130 | 4.1991% | 29,850,938.51 |
| FYG23038B | 丰裕固收23038期B款 | 2023/02/21 | 539 | 1.0141 | 1.0141 | 4.5544% | 308,235,705.10 |
| FYG23038C | 丰裕固收23038期C款 | 2023/02/21 | 539 | 1.0135 | 1.0135 | 4.3606% | 522,815,315.88 |
| FYG23038D | 丰裕固收23038期D款 | 2023/02/21 | 539 | 1.0138 | 1.0138 | 4.4575% | 50,973,572.04 |
| FYG23038F | 丰裕固收23038期F款 | 2023/02/21 | 539 | 1.0129 | 1.0129 | 4.1668% | 5,953,913.40 |
| FYG23039A | 丰裕固收23039期A款 | 2023/02/23 | 749 | 1.0142 | 1.0142 | 4.6694% | 1,285,212,941.63 |
| FYG23039D | 丰裕固收23039期D款 | 2023/02/23 | 749 | 1.0148 | 1.0148 | 4.8667% | 673,541,794.85 |
| FYG23039F | 丰裕固收23039期F款 | 2023/02/23 | 749 | 1.0136 | 1.0136 | 4.4721% | 25,468,552.37 |
| FYG23040A | 丰裕固收23040期A款 | 2023/02/23 | 973 | 1.0123 | 1.0123 | 4.0446% | 451,365,410.92 |
| FYG23040F | 丰裕固收23040期F款 | 2023/02/23 | 973 | 1.0117 | 1.0117 | 3.8473% | 34,071,950.36 |
| FYG23041B | 丰裕固收23041期B款 | 2023/03/01 | 120 | 1.0082 | 1.0082 | 2.8505% | 128,111,474.43 |
| FYG23042B | 丰裕固收23042期B款 | 2023/02/28 | 384 | 1.0122 | 1.0122 | 4.2009% | 7,252,077.14 |
| FYG23042C | 丰裕固收23042期C款 | 2023/02/28 | 384 | 1.0116 | 1.0116 | 3.9943% | 645,368,296.67 |
| FYG23042D | 丰裕固收23042期D款 | 2023/02/28 | 384 | 1.0119 | 1.0119 | 4.0976% | 504,328,846.04 |
| FYG23043B | 丰裕固收23043期B款 | 2023/02/28 | 539 | 1.0130 | 1.0130 | 4.4764% | 1,150,733.70 |
| FYG23043C | 丰裕固收23043期C款 | 2023/02/28 | 539 | 1.0124 | 1.0124 | 4.2698% | 380,121,203.98 |
| FYG23043D | 丰裕固收23043期D款 | 2023/02/28 | 539 | 1.0127 | 1.0127 | 4.3731% | 155,527,060.22 |
| FYG23043F | 丰裕固收23043期F款 | 2023/02/28 | 539 | 1.0118 | 1.0118 | 4.0632% | 5,362,771.36 |
| FYG23044A | 丰裕固收23044期A款 | 2023/03/02 | 742 | 1.0126 | 1.0126 | 4.4221% | 942,681,117.88 |
| FYG23044D | 丰裕固收23044期D款 | 2023/03/02 | 742 | 1.0132 | 1.0132 | 4.6327% | 671,660,834.26 |
| FYG23044F | 丰裕固收23044期F款 | 2023/03/02 | 742 | 1.0121 | 1.0121 | 4.2466% | 22,232,413.19 |
| FYG23045A | 丰裕固收23045期A款 | 2023/03/02 | 966 | 1.0139 | 1.0139 | 4.8784% | 355,631,757.60 |
| FYG23045D | 丰裕固收23045期D款 | 2023/03/02 | 966 | 1.0144 | 1.0144 | 5.0538% | 78,677,312.22 |
| FYG23045F | 丰裕固收23045期F款 | 2023/03/02 | 966 | 1.0133 | 1.0133 | 4.6678% | 14,998,938.43 |
| FYG23046A | 丰裕固收23046期A款 | 2023/02/21 | 380 | 1.0131 | 1.0131 | 4.2314% | 1,631,041.52 |
| FYG23046B | 丰裕固收23046期B款 | 2023/02/21 | 380 | 1.0147 | 1.0147 | 4.7482% | 70,948,208.00 |
| FYG23047B | 丰裕固收23047期B款 | 2023/02/28 | 177 | 1.0089 | 1.0089 | 3.0646% | 31,609,344.46 |
| FYG23048B | 丰裕固收23048期B款 | 2023/03/07 | 398 | 1.0104 | 1.0104 | 3.8343% | 3,944,555.95 |
| FYG23048C | 丰裕固收23048期C款 | 2023/03/07 | 398 | 1.0098 | 1.0098 | 3.6131% | 693,035,296.91 |
| FYG23048D | 丰裕固收23048期D款 | 2023/03/07 | 398 | 1.0101 | 1.0101 | 3.7237% | 210,687,429.54 |
| FYG23050A | 丰裕固收23050期 | 2023/03/09 | 742 | 1.0119 | 1.0119 | 4.4778% | 695,784,219.42 |
| FYG23050D | 丰裕固收23050期D款 | 2023/03/09 | 742 | 1.0125 | 1.0125 | 4.7036% | 97,897,060.75 |
| FYG23050F | 丰裕固收23050期F款 | 2023/03/09 | 742 | 1.0114 | 1.0114 | 4.2897% | 7,876,077.26 |
| FYG23051B | 丰裕固收23051期B款 | 2023/03/14 | 398 | 1.0084 | 1.0084 | 3.3326% | 5,246,741.35 |
| FYG23051C | 丰裕固收23051期C款 | 2023/03/14 | 398 | 1.0079 | 1.0079 | 3.1342% | 361,427,399.94 |
| FYG23051D | 丰裕固收23051期D款 | 2023/03/14 | 398 | 1.0082 | 1.0082 | 3.2533% | 234,266,363.41 |
| FYG23053A | 丰裕固收23053期A款 | 2023/03/16 | 742 | 1.0081 | 1.0081 | 3.2850% | 547,171,851.00 |
| FYG23053D | 丰裕固收23053期D款 | 2023/03/16 | 742 | 1.0086 | 1.0086 | 3.4878% | 169,195,735.20 |
| FYG23053F | 丰裕固收23053期F款 | 2023/03/16 | 742 | 1.0076 | 1.0076 | 3.0822% | 970,334.07 |
| FYG23054A | 丰裕固收23054期A款 | 2023/03/16 | 896 | 1.0101 | 1.0101 | 4.0961% | 577,679,226.29 |
| FYG23054D | 丰裕固收23054期D款 | 2023/03/16 | 896 | 1.0106 | 1.0106 | 4.2989% | 6,743,806.80 |
| FYG23054F | 丰裕固收23054期F款 | 2023/03/16 | 896 | 1.0096 | 1.0096 | 3.8933% | 8,787,897.99 |
| FYG23057B | 丰裕固收23057期B款 | 2023/03/21 | 398 | 1.0088 | 1.0088 | 3.7788% | 1,183,298.66 |
| FYG23057C | 丰裕固收23057期C款 | 2023/03/21 | 398 | 1.0083 | 1.0083 | 3.5641% | 371,937,281.14 |
| FYG23057D | 丰裕固收23057期D款 | 2023/03/21 | 398 | 1.0085 | 1.0085 | 3.6500% | 185,730,324.16 |
| FYG23058B | 丰裕固收23058期B款 | 2023/03/21 | 372 | 1.0084 | 1.0084 | 3.6071% | 37,060,949.65 |
| FYG23058C | 丰裕固收23058期C款 | 2023/03/21 | 372 | 1.0079 | 1.0079 | 3.3924% | 424,308,102.65 |
| FYG23058D | 丰裕固收23058期D款 | 2023/03/21 | 372 | 1.0081 | 1.0081 | 3.4782% | 187,282,338.57 |
| FYG23059A | 丰裕固收23059期A款 | 2023/03/23 | 791 | 1.0079 | 1.0079 | 3.4741% | 802,129,443.01 |
| FYG23059D | 丰裕固收23059期D款 | 2023/03/23 | 791 | 1.0084 | 1.0084 | 3.6940% | 182,917,642.86 |
| FYG23060B | 丰裕固收23060期B款 | 2023/03/28 | 398 | 1.0082 | 1.0082 | 3.8372% | 1,873,263.36 |
| FYG23060C | 丰裕固收23060期C款 | 2023/03/28 | 398 | 1.0078 | 1.0078 | 3.6500% | 471,673,578.55 |
| FYG23060D | 丰裕固收23060期D款 | 2023/03/28 | 398 | 1.0080 | 1.0080 | 3.7436% | 96,071,942.21 |
| FYG23061B | 丰裕固收23061期B款 | 2023/03/28 | 371 | 1.0088 | 1.0088 | 4.1179% | 52,542,345.77 |
| FYG23061C | 丰裕固收23061期C款 | 2023/03/28 | 371 | 1.0084 | 1.0084 | 3.9308% | 337,577,705.26 |
| FYG23061D | 丰裕固收23061期D款 | 2023/03/28 | 371 | 1.0086 | 1.0086 | 4.0244% | 225,181,786.58 |
| FYG23062A | 丰裕固收23062期A款 | 2023/03/30 | 791 | 1.0073 | 1.0073 | 3.5059% | 968,457,439.87 |
| FYG23062D | 丰裕固收23062期D款 | 2023/03/30 | 791 | 1.0077 | 1.0077 | 3.6980% | 159,841,058.57 |
| FYG23063B | 丰裕固收23063期B款 | 2023/04/04 | 379 | 1.0062 | 1.0062 | 3.1873% | 8,514,142.15 |
| FYG23063C | 丰裕固收23063期C款 | 2023/04/04 | 379 | 1.0058 | 1.0058 | 2.9817% | 454,950,572.36 |
| FYG23063D | 丰裕固收23063期D款 | 2023/04/04 | 379 | 1.0060 | 1.0060 | 3.0845% | 148,464,219.74 |
| FYG23064B | 丰裕固收23064期B款 | 2023/04/04 | 372 | 1.0083 | 1.0083 | 4.2669% | 27,102,872.83 |
| FYG23064C | 丰裕固收23064期C款 | 2023/04/04 | 372 | 1.0080 | 1.0080 | 4.1127% | 204,779,705.09 |
| FYG23064D | 丰裕固收23064期D款 | 2023/04/04 | 372 | 1.0081 | 1.0081 | 4.1641% | 289,965,471.12 |
| FYG23065A | 丰裕固收23065期A款 | 2023/04/07 | 790 | 1.0056 | 1.0056 | 3.0059% | 480,393,005.19 |
| FYG23065D | 丰裕固收23065期D款 | 2023/04/07 | 790 | 1.0060 | 1.0060 | 3.2206% | 204,781,378.13 |
| FYG23066B | 丰裕固收23066期B款 | 2023/04/11 | 379 | 1.0053 | 1.0053 | 3.0227% | 5,592,220.57 |
| FYG23066C | 丰裕固收23066期C款 | 2023/04/11 | 379 | 1.0049 | 1.0049 | 2.7945% | 233,013,771.99 |
| FYG23066D | 丰裕固收23066期D款 | 2023/04/11 | 379 | 1.0051 | 1.0051 | 2.9086% | 114,015,929.81 |
| FYG23066E | 丰裕固收23066期E款 | 2023/04/11 | 379 | 1.0056 | 1.0056 | 3.1938% | 60,692,032.68 |
| FYG23067B | 丰裕固收23067期B款 | 2023/04/11 | 372 | 1.0078 | 1.0078 | 4.4484% | 5,579,020.76 |
| FYG23067C | 丰裕固收23067期C款 | 2023/04/11 | 372 | 1.0074 | 1.0074 | 4.2203% | 301,074,880.59 |
| FYG23067D | 丰裕固收23067期D款 | 2023/04/11 | 372 | 1.0076 | 1.0076 | 4.3344% | 292,626,728.74 |
| FYG23067E | 丰裕固收23067期E款 | 2023/04/11 | 372 | 1.0079 | 1.0079 | 4.5055% | 34,025,851.25 |
| FYG23068A | 丰裕固收23068期A款 | 2023/04/13 | 791 | 1.0052 | 1.0052 | 3.0613% | 769,229,609.27 |
| FYG23068D | 丰裕固收23068期D款 | 2023/04/13 | 791 | 1.0056 | 1.0056 | 3.2968% | 120,298,793.92 |
| FYG23070B | 丰裕固收23070期B款 | 2023/04/18 | 384 | 1.0053 | 1.0053 | 3.3939% | 3,045,176.88 |
| FYG23070C | 丰裕固收23070期C款 | 2023/04/18 | 384 | 1.0050 | 1.0050 | 3.2018% | 620,582,888.10 |
| FYG23070D | 丰裕固收23070期D款 | 2023/04/18 | 384 | 1.0052 | 1.0052 | 3.3298% | 239,241,124.89 |
| FYG23072A | 丰裕固收23072期A款 | 2023/04/20 | 791 | 1.0042 | 1.0042 | 2.7873% | 878,390,261.53 |
| FYG23072D | 丰裕固收23072期D款 | 2023/04/20 | 791 | 1.0045 | 1.0045 | 2.9864% | 142,883,716.47 |
| FYG23073B | 丰裕固收23073期B款 | 2023/04/25 | 379 | 1.0034 | 1.0034 | 2.4820% | 1,764,025.15 |
| FYG23073C | 丰裕固收23073期C款 | 2023/04/25 | 379 | 1.0032 | 1.0032 | 2.3360% | 508,601,359.45 |
| FYG23073D | 丰裕固收23073期D款 | 2023/04/25 | 379 | 1.0033 | 1.0033 | 2.4090% | 117,008,070.45 |
| FYG23073E | 丰裕固收23073期E款 | 2023/04/25 | 379 | 1.0037 | 1.0037 | 2.7010% | 210,389,527.83 |
| FYG23074B | 丰裕固收23074期B款 | 2023/04/25 | 371 | 1.0059 | 1.0059 | 4.3070% | 56,655,731.26 |
| FYG23074C | 丰裕固收23074期C款 | 2023/04/25 | 371 | 1.0056 | 1.0056 | 4.0880% | 625,350,665.39 |
| FYG23074D | 丰裕固收23074期D款 | 2023/04/25 | 371 | 1.0058 | 1.0058 | 4.2340% | 402,957,303.37 |
| FYG23074E | 丰裕固收23074期E款 | 2023/04/25 | 371 | 1.0060 | 1.0060 | 4.3800% | 80,234,964.69 |
| FYG23076A | 丰裕固收23076期A款 | 2023/04/27 | 791 | 1.0032 | 1.0032 | 2.4333% | 614,415,370.82 |
| FYG23076D | 丰裕固收23076期D款 | 2023/04/27 | 791 | 1.0035 | 1.0035 | 2.6615% | 16,214,411.82 |
| FYG23077B | 丰裕固收23077期B款 | 2023/05/05 | 377 | 1.0028 | 1.0028 | 2.5550% | 1,813,015.93 |
| FYG23077C | 丰裕固收23077期C款 | 2023/05/05 | 377 | 1.0026 | 1.0026 | 2.3725% | 256,833,932.18 |
| FYG23077D | 丰裕固收23077期D款 | 2023/05/05 | 377 | 1.0027 | 1.0027 | 2.4638% | 128,932,288.66 |
| FYG23077E | 丰裕固收23077期E款 | 2023/05/05 | 377 | 1.0030 | 1.0030 | 2.7375% | 71,262,316.42 |
| FYG23078B | 丰裕固收23078期B款 | 2023/05/05 | 370 | 1.0041 | 1.0041 | 3.7412% | 52,933,667.04 |
| FYG23078C | 丰裕固收23078期C款 | 2023/05/05 | 370 | 1.0039 | 1.0039 | 3.5588% | 724,265,735.98 |
| FYG23078D | 丰裕固收23078期D款 | 2023/05/05 | 370 | 1.0040 | 1.0040 | 3.6500% | 330,101,963.04 |
| FYG23078E | 丰裕固收23078期E款 | 2023/05/05 | 370 | 1.0043 | 1.0043 | 3.9238% | 109,163,104.27 |
| FYG23079A | 丰裕固收23079期A款 | 2023/05/05 | 797 | 1.0018 | 1.0018 | 1.6425% | 200,795,183.09 |
| FYG23079D | 丰裕固收23079期D款 | 2023/05/05 | 797 | 1.0020 | 1.0020 | 1.8250% | 87,695,792.35 |
| FYG23079E | 丰裕固收23079期E款 | 2023/05/05 | 797 | 1.0019 | 1.0019 | 1.7338% | 2,653,067.95 |
| FYG23080A | 丰裕固收23080期A款 | 2023/05/05 | 797 | 1.0034 | 1.0034 | 3.1025% | 320,992,425.67 |
| FYG23080D | 丰裕固收23080期D款 | 2023/05/05 | 797 | 1.0036 | 1.0036 | 3.2850% | 124,591,647.73 |
| FYG23081C | 丰裕固收23081期C款 | 2023/05/11 | 377 | 1.0026 | 1.0026 | 2.7912% | 348,751,667.16 |
| FYG23081D | 丰裕固收23081期D款 | 2023/05/11 | 377 | 1.0026 | 1.0026 | 2.7912% | 16,442,831.48 |
| FYG23081E | 丰裕固收23081期E款 | 2023/05/11 | 377 | 1.0029 | 1.0029 | 3.1132% | 74,555,261.31 |
| FYG23082B | 丰裕固收23082期B款 | 2023/05/11 | 370 | 1.0028 | 1.0028 | 3.0059% | 132,738,158.19 |
| FYG23082C | 丰裕固收23082期C款 | 2023/05/11 | 370 | 1.0026 | 1.0026 | 2.7912% | 414,043,951.59 |
| FYG23082D | 丰裕固收23082期D款 | 2023/05/11 | 370 | 1.0027 | 1.0027 | 2.8985% | 116,547,803.85 |
| FYG23083A | 丰裕固收23083期A款 | 2023/05/11 | 770 | 1.0011 | 1.0011 | 1.1809% | 60,608,336.24 |
| FYG23083D | 丰裕固收23083期D款 | 2023/05/11 | 770 | 1.0013 | 1.0013 | 1.3956% | 10,896,078.89 |
| FYG23084A | 丰裕固收23084期A款 | 2023/05/11 | 740 | 1.0031 | 1.0031 | 3.3279% | 456,233,220.74 |
| FYG23084D | 丰裕固收23084期D款 | 2023/05/11 | 740 | 1.0033 | 1.0033 | 3.5426% | 114,694,356.27 |
| FYG23085B | 丰裕固收23085期B款 | 2023/05/16 | 377 | 1.0016 | 1.0016 | 2.0138% | 7,067,009.84 |
| FYG23085C | 丰裕固收23085期C款 | 2023/05/16 | 377 | 1.0014 | 1.0014 | 1.7621% | 330,368,147.43 |
| FYG23085D | 丰裕固收23085期D款 | 2023/05/16 | 377 | 1.0015 | 1.0015 | 1.8879% | 35,147,241.44 |
| FYG23086B | 丰裕固收23086期B款 | 2023/05/16 | 370 | 1.0021 | 1.0021 | 2.6431% | 157,628,262.06 |
| FYG23086C | 丰裕固收23086期C款 | 2023/05/16 | 370 | 1.0019 | 1.0019 | 2.3914% | 473,619,902.03 |
| FYG23086D | 丰裕固收23086期D款 | 2023/05/16 | 370 | 1.0020 | 1.0020 | 2.5172% | 120,227,569.86 |
| FYG23088A | 丰裕固收23088期A款 | 2023/05/18 | 770 | 1.0004 | 1.0004 | 0.5407% | 63,055,792.73 |
| FYG23088D | 丰裕固收23088期D款 | 2023/05/18 | 770 | 1.0005 | 1.0005 | 0.6759% | 52,059,432.40 |
| FYG23088E | 丰裕固收23088期E款 | 2023/05/18 | 770 | 1.0004 | 1.0004 | 0.5407% | 3,644,436.68 |
| FYG23089A | 丰裕固收23089期A款 | 2023/05/18 | 740 | 1.0019 | 1.0019 | 2.5685% | 438,650,607.45 |
| FYG23089D | 丰裕固收23089期D款 | 2023/05/18 | 740 | 1.0021 | 1.0021 | 2.8389% | 120,822,682.61 |
| FYG23091B | 丰裕固收23091期B款 | 2023/05/23 | 377 | 0.9998 | 0.9998 | -0.3318% | 2,186,480.04 |
| FYG23091C | 丰裕固收23091期C款 | 2023/05/23 | 377 | 0.9996 | 0.9996 | -0.6636% | 241,707,723.70 |
| FYG23091D | 丰裕固收23091期D款 | 2023/05/23 | 377 | 0.9997 | 0.9997 | -0.4977% | 9,154,875.58 |
| FYG23092B | 丰裕固收23092期B款 | 2023/05/23 | 370 | 1.0021 | 1.0021 | 3.4841% | 162,609,456.85 |
| FYG23092C | 丰裕固收23092期C款 | 2023/05/23 | 370 | 1.0020 | 1.0020 | 3.3182% | 494,897,457.72 |
| FYG23092D | 丰裕固收23092期D款 | 2023/05/23 | 370 | 1.0020 | 1.0020 | 3.3182% | 80,231,184.67 |
| FYG23093B | 丰裕固收23093期B款 | 2023/06/01 | 188 | 1.0010 | 1.0010 | 2.8077% | 2,067,997.51 |
| FYG23093C | 丰裕固收23093期C款 | 2023/06/01 | 188 | 1.0010 | 1.0010 | 2.8077% | 100,996,872.44 |
| FYG23094A | 丰裕固收23094期A款 | 2023/05/25 | 770 | 1.0003 | 1.0003 | 0.5475% | 33,059,902.90 |
| FYG23094E | 丰裕固收23094期E款 | 2023/05/25 | 770 | 1.0004 | 1.0004 | 0.7300% | 419,161.05 |
| FYG23095A | 丰裕固收23095期A款 | 2023/05/25 | 740 | 1.0013 | 1.0013 | 2.3725% | 390,972,774.62 |
| FYG23095D | 丰裕固收23095期D款 | 2023/05/25 | 740 | 1.0014 | 1.0014 | 2.5550% | 126,119,467.51 |
| FYG23096C | 丰裕固收23096期C款 | 2023/05/30 | 377 | 0.9993 | 0.9993 | -1.7033% | 28,070,950.27 |
| FYG23096D | 丰裕固收23096期D款 | 2023/05/30 | 377 | 0.9994 | 0.9994 | -1.4600% | 29,703,138.15 |
| FYG23096E | 丰裕固收23096期E款 | 2023/05/30 | 377 | 0.9995 | 0.9995 | -1.2167% | 10,048,054.93 |
| FYG23096F | 丰裕固收23096期F款 | 2023/05/30 | 377 | 0.9995 | 0.9995 | -1.2167% | 338,198,199.85 |
| FYG23097B | 丰裕固收23097期B款 | 2023/05/30 | 370 | 1.0015 | 1.0015 | 3.6500% | 147,317,290.91 |
| FYG23097C | 丰裕固收23097期C款 | 2023/05/30 | 370 | 1.0014 | 1.0014 | 3.4067% | 467,378,955.38 |
| FYG23097D | 丰裕固收23097期D款 | 2023/05/30 | 370 | 1.0015 | 1.0015 | 3.6500% | 62,196,869.11 |
| FYG23097E | 丰裕固收23097期E款 | 2023/05/30 | 370 | 1.0015 | 1.0015 | 3.6500% | 20,030,583.17 |
| FYG23098A | 丰裕固收23098期A款 | 2023/06/01 | 770 | 1.0004 | 1.0004 | 1.1231% | 22,737,325.90 |
| FYG23098E | 丰裕固收23098期E款 | 2023/06/01 | 770 | 1.0004 | 1.0004 | 1.1231% | 5,045,736.28 |
| FYG23099A | 丰裕固收23099期A款 | 2023/06/01 | 740 | 1.0003 | 1.0003 | 0.8423% | 200,971,597.66 |
| FYG23099D | 丰裕固收23099期D款 | 2023/06/01 | 740 | 1.0004 | 1.0004 | 1.1231% | 28,776,037.74 |
| FYG23100B | 丰裕固收23100期B款 | 2023/06/06 | 377 | 0.9998 | 0.9998 | -0.9125% | 14,996.44 |
| FYG23100C | 丰裕固收23100期C款 | 2023/06/06 | 377 | 0.9997 | 0.9997 | -1.3688% | 106,375,403.97 |
| FYG23100D | 丰裕固收23100期D款 | 2023/06/06 | 377 | 0.9997 | 0.9997 | -1.3688% | 6,811,227.62 |
| FYG23100E | 丰裕固收23100期E款 | 2023/06/06 | 377 | 0.9998 | 0.9998 | -0.9125% | 9,997,985.23 |
| FYG23101B | 丰裕固收23101期B款 | 2023/06/06 | 370 | 1.0006 | 1.0006 | 2.7375% | 146,453,336.57 |
| FYG23101C | 丰裕固收23101期C款 | 2023/06/06 | 370 | 1.0005 | 1.0005 | 2.2812% | 431,277,774.53 |
| FYG23101D | 丰裕固收23101期D款 | 2023/06/06 | 370 | 1.0006 | 1.0006 | 2.7375% | 40,027,860.83 |
| FYG23101E | 丰裕固收23101期E款 | 2023/06/06 | 370 | 1.0006 | 1.0006 | 2.7375% | 20,012,044.18 |
| FYG23102A | 丰裕固收23102期A款 | 2023/06/08 | 770 | 1.0000 | 1.0000 | 0.0000% | 5,349,195.23 |
| FYG23103A | 丰裕固收23103期A款 | 2023/06/08 | 740 | 1.0001 | 1.0001 | 0.6083% | 108,246,544.44 |
| FYG23103D | 丰裕固收23103期D款 | 2023/06/08 | 740 | 1.0001 | 1.0001 | 0.6083% | 764,063.97 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022/08/04 | 742 | 1.0142 | 1.0142 | 1.6506% | 214,353,235.91 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022/08/18 | 742 | 1.0221 | 1.0221 | 2.6888% | 213,646,570.27 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022/08/18 | 742 | 1.0237 | 1.0237 | 2.8835% | 51,696,974.90 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022/09/01 | 741 | 1.0103 | 1.0103 | 1.3145% | 223,998,301.23 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022/09/15 | 741 | 1.0147 | 1.0147 | 1.9726% | 123,133,827.24 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022/09/22 | 748 | 0.9946 | 0.9946 | -0.7438% | 153,226,573.70 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022/10/20 | 742 | 1.0094 | 1.0094 | 1.4477% | 234,092,816.44 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021/12/02 | 742 | 1.0451 | 1.0451 | 2.9448% | 498,303,311.24 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021/12/02 | 742 | 1.0467 | 1.0467 | 3.0493% | 91,014,170.53 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021/12/30 | 742 | 1.0182 | 1.0182 | 1.2510% | 377,791,725.63 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021/12/30 | 742 | 1.0197 | 1.0197 | 1.3541% | 99,863,908.44 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022/01/27 | 754 | 1.0334 | 1.0334 | 2.4237% | 496,652,876.95 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022/01/27 | 754 | 1.0355 | 1.0355 | 2.5760% | 115,471,912.37 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022/01/27 | 754 | 1.0383 | 1.0383 | 2.7792% | 6,790,535.91 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022/02/17 | 742 | 1.0363 | 1.0363 | 2.7489% | 341,324,192.61 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022/02/17 | 742 | 1.0383 | 1.0383 | 2.9003% | 176,477,467.19 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022/02/17 | 742 | 1.0409 | 1.0409 | 3.0972% | 5,762,299.59 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022/02/24 | 742 | 1.0119 | 1.0119 | 0.9144% | 235,268,073.48 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022/02/24 | 742 | 1.0139 | 1.0139 | 1.0681% | 102,414,413.34 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022/02/24 | 742 | 1.0165 | 1.0165 | 1.2679% | 2,666,832.67 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022/03/03 | 742 | 1.0434 | 1.0434 | 3.3848% | 250,124,110.65 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022/03/03 | 742 | 1.0454 | 1.0454 | 3.5408% | 285,748,185.12 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022/03/03 | 742 | 1.0480 | 1.0480 | 3.7436% | 2,680,984.85 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022/03/17 | 754 | 1.0444 | 1.0444 | 3.5696% | 361,991,017.09 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022/03/17 | 754 | 1.0456 | 1.0456 | 3.6661% | 118,000,649.06 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022/03/17 | 754 | 1.0482 | 1.0482 | 3.8751% | 1,473,699.12 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022/03/31 | 749 | 1.0297 | 1.0297 | 2.4638% | 465,065,170.62 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022/03/31 | 749 | 1.0297 | 1.0297 | 2.4638% | 80,881,436.67 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022/03/31 | 749 | 1.0321 | 1.0321 | 2.6628% | 862,635.57 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022/04/14 | 746 | 1.0318 | 1.0318 | 2.7246% | 417,870,376.02 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022/04/14 | 746 | 1.0318 | 1.0318 | 2.7246% | 178,849,107.11 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022/04/14 | 746 | 1.0342 | 1.0342 | 2.9303% | 1,119,158.73 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022/04/20 | 750 | 1.0308 | 1.0308 | 2.6767% | 254,794,353.01 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022/04/20 | 750 | 1.0308 | 1.0308 | 2.6767% | 75,395,205.02 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022/04/20 | 750 | 1.0332 | 1.0332 | 2.8852% | 1,002,223.57 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022/06/09 | 742 | 1.0226 | 1.0226 | 2.2295% | 116,106,923.02 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022/06/16 | 742 | 1.0299 | 1.0299 | 3.0065% | 373,764,433.68 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022/06/16 | 742 | 1.0195 | 1.0195 | 1.9607% | 20.39 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022/07/21 | 742 | 1.0211 | 1.0211 | 2.3480% | 352,580,645.09 |
| TNG22002A | 颐养天年22002期A款 | 2023/01/05 | 998 | 1.0200 | 1.0200 | 4.5625% | 305,674,108.98 |
| TNG23001A | 颐养天年23001期A款 | 2023/01/19 | 984 | 1.0179 | 1.0179 | 4.4750% | 620,697,104.27 |
| TNG23002A | 颐养天年23002期A款 | 2023/03/09 | 903 | 1.0101 | 1.0101 | 3.8005% | 496,551,515.64 |
| TNG23002D | 颐养天年23002期D款 | 2023/03/09 | 903 | 1.0107 | 1.0107 | 4.0263% | 4,618,744.11 |

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15日