**公募封闭式产品净值公告（2023年6月27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27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 | 2020-7-9 | 1099 | 1.1408 | 1.1408 | 4.7410% | 89,062,281.31 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1386 | 1.1386 | 4.7906% | 81,024,263.45 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1282 | 1.1282 | 4.5518% | 65,614,993.43 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1219 | 1.1219 | 4.6107% | 84,223,182.57 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1209 | 1.1209 | 4.7096% | 73,667,643.63 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1221 | 1.1221 | 4.9028% | 75,518,299.52 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0845 | 1.0845 | 4.2483% | 1,853,026,895.68 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0761 | 1.0761 | 3.8632% | 807,881,900.13 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0849 | 1.0849 | 4.3955% | 634,212,274.11 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0777 | 1.0777 | 4.1463% | 816,787,483.81 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0780 | 1.0780 | 4.3267% | 597,428,243.21 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0677 | 1.0677 | 3.8430% | 455,408,683.41 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0643 | 1.0643 | 3.7611% | 990,808,621.96 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0780 | 1.0780 | 4.6218% | 829,851,125.96 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0481 | 1.0481 | 2.8876% | 665,691,492.57 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0496 | 1.0496 | 3.0478% | 332,935,468.99 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0513 | 1.0513 | 3.1523% | 234,913,255.51 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0658 | 1.0658 | 4.1409% | 584,599,815.18 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0674 | 1.0674 | 4.2416% | 104,679,517.09 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0472 | 1.0472 | 3.0438% | 439,825,610.40 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0488 | 1.0488 | 3.1470% | 68,192,955.70 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0547 | 1.0547 | 3.5716% | 349,469,872.67 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0571 | 1.0571 | 3.7284% | 101,943,419.30 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0477 | 1.0477 | 3.1541% | 571,563,069.33 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0500 | 1.0500 | 3.3062% | 112,535,548.53 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0572 | 1.0572 | 3.8807% | 419,940,491.91 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0594 | 1.0594 | 4.0299% | 88,286,520.57 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0632 | 1.0632 | 4.2877% | 1,702,592.09 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0490 | 1.0490 | 3.3682% | 302,807,517.15 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0512 | 1.0512 | 3.5194% | 113,289,461.52 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0549 | 1.0549 | 3.7737% | 4,715,827.08 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0352 | 1.0352 | 2.4519% | 269,422,792.75 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0374 | 1.0374 | 2.6052% | 115,443,397.34 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0410 | 1.0410 | 2.8559% | 5,277,111.26 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0453 | 1.0453 | 3.2872% | 743,657,513.46 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0467 | 1.0467 | 3.3888% | 205,823,495.64 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0509 | 1.0509 | 3.6935% | 182,514,839.39 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0580 | 1.0580 | 4.4568% | 236,203,011.53 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0593 | 1.0593 | 4.5567% | 277,194,236.19 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0620 | 1.0620 | 4.7642% | 145,277.19 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0505 | 1.0505 | 3.9984% | 521,382,116.61 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0505 | 1.0505 | 3.9984% | 228,476,681.38 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0531 | 1.0531 | 4.2042% | 1,143,955.03 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0422 | 1.0422 | 3.3485% | 111,287,219.38 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0448 | 1.0448 | 3.5548% | 1,699,457.19 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0461 | 1.0461 | 3.7643% | 399,441,487.20 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0461 | 1.0461 | 3.7643% | 215,368,809.47 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0486 | 1.0486 | 3.9685% | 232,425.81 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0499 | 1.0499 | 4.2655% | 473,143,991.39 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0499 | 1.0499 | 4.2655% | 288,172,279.63 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0523 | 1.0523 | 4.4706% | 93,399,124.35 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0505 | 1.0505 | 4.4097% | 784,835,251.31 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0505 | 1.0505 | 4.4097% | 271,563,482.72 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0528 | 1.0528 | 4.6105% | 3,350,570.19 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0483 | 1.0483 | 4.2790% | 1,057,666,642.28 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0367 | 1.0367 | 3.3657% | 523,101,162.73 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0367 | 1.0367 | 3.3657% | 208,966,569.06 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0389 | 1.0389 | 3.5675% | 51,945,352.72 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0353 | 1.0353 | 3.2953% | 447,554,208.48 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0353 | 1.0353 | 3.2953% | 199,232,893.98 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0328 | 1.0328 | 3.2183% | 124,151,731.93 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0359 | 1.0359 | 3.5224% | 119,683,982.94 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0349 | 1.0349 | 3.4243% | 376,302,151.90 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0369 | 1.0369 | 3.6206% | 107,627,594.04 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0355 | 1.0355 | 3.5020% | 388,744,734.08 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0314 | 1.0314 | 3.1400% | 101,319,390.24 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0344 | 1.0344 | 3.4400% | 97,436,451.33 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0334 | 1.0334 | 3.3400% | 441,315,160.10 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0355 | 1.0355 | 3.5500% | 126,368,531.21 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0251 | 1.0251 | 2.5591% | 177,456,375.12 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0281 | 1.0281 | 2.8649% | 84,562,947.71 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0271 | 1.0271 | 2.7630% | 411,614,637.39 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0291 | 1.0291 | 2.9669% | 228,973,367.21 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0287 | 1.0287 | 2.9845% | 176,670,178.49 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0316 | 1.0316 | 3.2860% | 267,943,453.76 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.0306 | 1.0306 | 3.1821% | 248,139,834.53 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0326 | 1.0326 | 3.3900% | 72,977,442.82 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0266 | 1.0266 | 2.7819% | 746,860,480.58 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0256 | 1.0256 | 2.6774% | 997,941.96 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0224 | 1.0224 | 2.3767% | 176,972,183.44 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.0252 | 1.0252 | 2.6738% | 345,046,640.12 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0243 | 1.0243 | 2.5783% | 219,830,044.40 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0262 | 1.0262 | 2.7799% | 86,242,057.67 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0216 | 1.0216 | 2.3395% | 136,203,846.61 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0244 | 1.0244 | 2.6427% | 199,129,878.40 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0235 | 1.0235 | 2.5453% | 284,407,143.06 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0253 | 1.0253 | 2.7402% | 99,530,345.77 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0216 | 1.0216 | 2.3891% | 161,317,374.95 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0243 | 1.0243 | 2.6877% | 215,689,114.94 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0234 | 1.0234 | 2.5882% | 355,118,905.63 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0252 | 1.0252 | 2.7873% | 107,799,929.10 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0219 | 1.0219 | 2.3861% | 372,077,619.77 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0265 | 1.0265 | 2.8873% | 203,660,243.16 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0203 | 1.0203 | 2.2940% | 132,831,797.60 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0230 | 1.0230 | 2.5991% | 208,919,773.61 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0221 | 1.0221 | 2.4974% | 353,983,000.05 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0238 | 1.0238 | 2.6895% | 64,117,931.20 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0256 | 1.0256 | 2.8929% | 69,879,601.73 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0247 | 1.0247 | 2.7912% | 2,330,854.12 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0206 | 1.0206 | 2.3424% | 594,206,606.45 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0223 | 1.0223 | 2.5357% | 35,926,091.93 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0250 | 1.0250 | 2.8427% | 51,630,525.66 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0197 | 1.0197 | 2.2755% | 259,908,749.99 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0222 | 1.0222 | 2.5642% | 157,012,264.52 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0214 | 1.0214 | 2.4718% | 334,951,289.05 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0231 | 1.0231 | 2.6682% | 99,481,044.35 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0248 | 1.0248 | 2.8646% | 24,830,461.91 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0240 | 1.0240 | 2.7722% | 1,335,883.09 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0165 | 1.0165 | 1.9490% | 102,992,408.20 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0190 | 1.0190 | 2.2443% | 135,124,301.23 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0181 | 1.0181 | 2.1380% | 478,377,561.68 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0198 | 1.0198 | 2.3388% | 129,081,595.63 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0215 | 1.0215 | 2.5396% | 17,222,597.21 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0136 | 1.0136 | 1.6169% | 598,709,356.05 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0153 | 1.0153 | 1.8191% | 35,912,276.63 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0178 | 1.0178 | 2.1163% | 46,918,825.43 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0171 | 1.0171 | 2.0667% | 120,540,993.25 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0195 | 1.0195 | 2.3568% | 80,853,274.60 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0187 | 1.0187 | 2.2601% | 320,878,397.07 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0204 | 1.0204 | 2.4656% | 65,267,643.99 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0220 | 1.0220 | 2.6589% | 30,632,317.27 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0165 | 1.0165 | 2.0415% | 82,717,904.93 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0190 | 1.0190 | 2.3508% | 66,336,031.94 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0181 | 1.0181 | 2.2395% | 425,195,581.89 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0198 | 1.0198 | 2.4498% | 105,420,885.28 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0214 | 1.0214 | 2.6478% | 47,866,038.76 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0109 | 1.0109 | 1.3578% | 510,752,771.13 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0125 | 1.0125 | 1.5572% | 10,257,778.94 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0149 | 1.0149 | 1.8561% | 113,439,640.96 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0173 | 1.0173 | 2.2002% | 75,707,901.87 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0196 | 1.0196 | 2.4927% | 76,155,322.83 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0188 | 1.0188 | 2.3909% | 483,266,346.55 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0204 | 1.0204 | 2.5944% | 448,884,365.58 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0212 | 1.0212 | 2.6962% | 91,842,363.20 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0137 | 1.0137 | 1.7795% | 122,894,565.59 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0160 | 1.0160 | 2.0783% | 34,192,967.31 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0153 | 1.0153 | 1.9874% | 394,240,609.85 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0168 | 1.0168 | 2.1822% | 160,277,727.80 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0176 | 1.0176 | 2.2861% | 47,787,095.37 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0142 | 1.0142 | 1.8916% | 252,820,543.03 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0164 | 1.0164 | 2.1847% | 130,527,954.17 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0157 | 1.0157 | 2.0914% | 542,402,511.87 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0171 | 1.0171 | 2.2779% | 159,902,238.86 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0179 | 1.0179 | 2.3845% | 97,626,214.98 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0110 | 1.0110 | 1.5324% | 167,506,899.76 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0131 | 1.0131 | 1.8250% | 58,165,895.08 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0124 | 1.0124 | 1.7275% | 324,835,025.74 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0138 | 1.0138 | 1.9225% | 102,407,329.61 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0146 | 1.0146 | 2.0340% | 25,755,741.65 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0090 | 1.0090 | 1.2635% | 755,736,286.15 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0104 | 1.0104 | 1.4600% | 124,279.72 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0125 | 1.0125 | 1.7548% | 18,108,532.03 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0174 | 1.0174 | 2.5103% | 101,753,376.44 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0167 | 1.0167 | 2.4093% | 704,925,666.32 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0181 | 1.0181 | 2.6113% | 164,407,905.02 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0188 | 1.0188 | 2.7123% | 71,057,678.28 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0161 | 1.0161 | 2.3888% | 143,594,714.39 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0154 | 1.0154 | 2.2850% | 680,878,033.41 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0167 | 1.0167 | 2.4778% | 117,157,063.43 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0174 | 1.0174 | 2.5817% | 34,112,831.43 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0084 | 1.0084 | 1.2566% | 456,134,089.25 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0097 | 1.0097 | 1.4510% | 5,125,147.19 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0117 | 1.0117 | 1.7502% | 33,327,572.12 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0132 | 1.0132 | 2.0244% | 1,251,896,562.57 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0096 | 1.0096 | 1.4723% | 16,215,518.20 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0103 | 1.0103 | 1.5796% | 233,646,563.03 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0109 | 1.0109 | 1.6716% | 47,599,778.23 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0144 | 1.0144 | 2.2655% | 104,226,804.82 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0132 | 1.0132 | 2.0767% | 495,990,895.32 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0138 | 1.0138 | 2.1711% | 14,562,470.37 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0151 | 1.0151 | 2.3756% | 12,699,609.46 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0197 | 1.0197 | 3.1958% | 106,996,340.82 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0185 | 1.0185 | 3.0011% | 464,061,700.34 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0191 | 1.0191 | 3.0984% | 102,158,282.91 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0203 | 1.0203 | 3.2931% | 25,322,506.42 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0157 | 1.0157 | 2.5697% | 386,244,008.37 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0169 | 1.0169 | 2.7661% | 21,579,572.46 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0213 | 1.0213 | 3.5663% | 107,171,472.61 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0201 | 1.0201 | 3.3654% | 322,493,041.96 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0207 | 1.0207 | 3.4658% | 262,818,268.40 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0219 | 1.0219 | 3.6667% | 5,475,505.91 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0217 | 1.0217 | 3.7538% | 91,147,172.93 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0205 | 1.0205 | 3.5462% | 402,661,981.01 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0211 | 1.0211 | 3.6500% | 106,107,420.71 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0222 | 1.0222 | 3.8403% | 4,282,030.83 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0248 | 1.0248 | 4.4373% | 25,822,052.04 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0238 | 1.0238 | 4.2583% | 342,276,710.13 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0243 | 1.0243 | 4.3478% | 95,475,167.78 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0254 | 1.0254 | 4.5446% | 4,139,432.28 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0243 | 1.0243 | 4.3908% | 246,091,202.43 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0254 | 1.0254 | 4.5896% | 3,609,286.84 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0223 | 1.0223 | 4.1317% | 29,507,516.77 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0212 | 1.0212 | 3.9279% | 504,693,841.22 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0218 | 1.0218 | 4.0391% | 46,565,449.66 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0228 | 1.0228 | 4.2244% | 715,985.79 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0229 | 1.0229 | 4.3992% | 73,382,399.01 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0218 | 1.0218 | 4.1879% | 446,116,202.70 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0223 | 1.0223 | 4.2839% | 24,596,449.47 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0234 | 1.0234 | 4.4953% | 3,761,501,517.73 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0234 | 1.0234 | 4.4953% | 29,821,134.12 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0237 | 1.0237 | 4.6013% | 454,793,038.71 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0247 | 1.0247 | 4.7955% | 6,250,969.71 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0217 | 1.0217 | 4.3281% | 123,906,654.32 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0224 | 1.0224 | 4.4678% | 1,483,752,785.34 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0214 | 1.0214 | 4.2683% | 52,323,150.43 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0219 | 1.0219 | 4.3680% | 32,008,316.42 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0229 | 1.0229 | 4.5675% | 34,871,616.42 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0218 | 1.0218 | 4.5469% | 358,860,026.31 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0209 | 1.0209 | 4.3591% | 279,641,028.21 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0213 | 1.0213 | 4.4426% | 132,792,491.58 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0223 | 1.0223 | 4.6511% | 14,983,834.12 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0206 | 1.0206 | 4.3213% | 289,303,494.44 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0215 | 1.0215 | 4.5101% | 1,665,072.07 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0219 | 1.0219 | 4.4408% | 488,552,052.77 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0209 | 1.0209 | 4.2381% | 8,448,967.42 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0214 | 1.0214 | 4.3394% | 66,345,273.78 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0224 | 1.0224 | 4.5422% | 16,433,701.20 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0226 | 1.0226 | 4.5828% | 131,238,764.14 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0236 | 1.0236 | 4.7856% | 1,299,941.83 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0190 | 1.0190 | 3.8315% | 407,614.08 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0180 | 1.0180 | 3.6298% | 43,137,763.88 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0185 | 1.0185 | 3.7307% | 1,008,458.29 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0188 | 1.0188 | 3.7912% | 1,101,636.43 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0182 | 1.0182 | 3.8178% | 8,423,669.17 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0173 | 1.0173 | 3.6290% | 60,946,137.57 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0178 | 1.0178 | 3.7339% | 1,987,672.36 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0202 | 1.0202 | 4.3627% | 37,956,886.85 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0193 | 1.0193 | 4.1683% | 1,197,278,539.36 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0197 | 1.0197 | 4.2547% | 39,190,650.67 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0206 | 1.0206 | 4.4491% | 24,269,335.43 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0196 | 1.0196 | 4.2838% | 571,351,874.70 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0205 | 1.0205 | 4.4805% | 1,445,150.00 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0205 | 1.0205 | 4.4805% | 414,351,554.75 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0214 | 1.0214 | 4.6772% | 3,084,738.29 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0175 | 1.0175 | 3.8249% | 369,837,119.44 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0179 | 1.0179 | 3.9123% | 11,375,130.86 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0179 | 1.0179 | 4.0834% | 30,652,283.45 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0170 | 1.0170 | 3.8781% | 434,267,495.48 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0175 | 1.0175 | 3.9922% | 46,945,983.04 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0193 | 1.0193 | 4.3485% | 39,133,640.35 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0184 | 1.0184 | 4.1457% | 1,142,660,684.73 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0188 | 1.0188 | 4.2358% | 30,402,361.90 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0197 | 1.0197 | 4.4386% | 107,688,020.72 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0185 | 1.0185 | 4.2203% | 437,887,308.59 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0194 | 1.0194 | 4.4256% | 8,806,321.01 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0180 | 1.0180 | 3.8876% | 46,260,512.71 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0209 | 1.0209 | 4.5680% | 102,454,103.34 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0199 | 1.0199 | 4.3494% | 59,823,351.61 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0204 | 1.0204 | 4.4587% | 94,587,053.23 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0187 | 1.0187 | 4.2133% | 6,886,158.82 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0178 | 1.0178 | 4.0105% | 151,883,522.00 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0182 | 1.0182 | 4.1006% | 9,042,798.33 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0200 | 1.0200 | 4.5625% | 263,555,039.46 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0191 | 1.0191 | 4.3572% | 102,691,016.34 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0196 | 1.0196 | 4.4713% | 284,884,462.61 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0163 | 1.0163 | 4.0473% | 2,509,304.46 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0155 | 1.0155 | 3.8486% | 222,385,521.14 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0159 | 1.0159 | 3.9480% | 80,564,690.08 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0161 | 1.0161 | 3.9976% | 3,029,059.16 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0179 | 1.0179 | 4.4145% | 117,487,472.17 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0170 | 1.0170 | 4.1926% | 1,360,715,972.90 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0174 | 1.0174 | 4.2912% | 510,907,926.96 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0183 | 1.0183 | 4.5132% | 14,391,700.35 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0180 | 1.0180 | 4.4392% | 217,380,426.36 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0172 | 1.0172 | 4.2419% | 188,960,439.38 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0176 | 1.0176 | 4.3405% | 155,607,801.43 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0174 | 1.0174 | 4.2912% | 190,535,413.40 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0182 | 1.0182 | 4.4885% | 937,126,943.83 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0173 | 1.0173 | 4.4784% | 333,655,687.29 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0165 | 1.0165 | 4.2713% | 1,387,708,349.35 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0169 | 1.0169 | 4.3748% | 123,801,055.08 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0171 | 1.0171 | 4.4903% | 113,969,278.33 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0163 | 1.0163 | 4.2802% | 684,244,843.51 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0167 | 1.0167 | 4.3853% | 319,229,797.54 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0179 | 1.0179 | 4.7004% | 201,696,311.36 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0187 | 1.0187 | 4.9104% | 1,848,181,172.91 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0159 | 1.0159 | 4.3310% | 130,344,248.91 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0151 | 1.0151 | 4.1131% | 1,405,375,034.04 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0156 | 1.0156 | 4.2493% | 251,185,977.29 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0166 | 1.0166 | 4.5902% | 158,150,794.18 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0158 | 1.0158 | 4.3689% | 716,843,826.82 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0162 | 1.0162 | 4.4795% | 460,114,307.19 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0171 | 1.0171 | 4.7284% | 1,116,669,345.32 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0179 | 1.0179 | 4.9496% | 221,140,347.60 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0150 | 1.0150 | 4.3110% | 337,221,718.92 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0143 | 1.0143 | 4.1098% | 630,550,254.48 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0146 | 1.0146 | 4.1961% | 29,897,433.05 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0159 | 1.0159 | 4.5697% | 308,774,367.49 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0152 | 1.0152 | 4.3685% | 523,699,055.59 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0155 | 1.0155 | 4.4547% | 51,059,181.98 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0145 | 1.0145 | 4.1673% | 5,963,166.08 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0159 | 1.0159 | 4.6428% | 1,287,441,039.56 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0166 | 1.0166 | 4.8472% | 674,748,013.66 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0153 | 1.0153 | 4.4676% | 25,511,249.09 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0134 | 1.0134 | 3.9128% | 451,872,198.83 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0128 | 1.0128 | 3.7376% | 34,107,619.72 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0138 | 1.0138 | 4.1975% | 7,263,597.18 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0131 | 1.0131 | 3.9846% | 646,305,400.89 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0134 | 1.0134 | 4.0758% | 505,095,572.07 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0147 | 1.0147 | 4.4713% | 1,152,678.15 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0140 | 1.0140 | 4.2583% | 380,711,681.20 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0143 | 1.0143 | 4.3496% | 155,779,260.33 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0134 | 1.0134 | 4.0758% | 5,370,794.17 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0145 | 1.0145 | 4.4852% | 944,366,636.72 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0151 | 1.0151 | 4.6708% | 672,912,570.47 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0138 | 1.0138 | 4.2686% | 22,270,483.39 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0157 | 1.0157 | 4.8564% | 356,276,524.43 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0164 | 1.0164 | 5.0729% | 78,825,905.61 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0151 | 1.0151 | 4.6708% | 15,024,997.55 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0147 | 1.0147 | 4.2248% | 1,633,652.56 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0165 | 1.0165 | 4.7421% | 71,074,744.04 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0101 | 1.0101 | 3.0721% | 31,648,153.96 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0121 | 1.0121 | 3.9084% | 3,951,181.81 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0115 | 1.0115 | 3.7146% | 694,136,323.14 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0118 | 1.0118 | 3.8115% | 211,031,740.07 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0136 | 1.0136 | 4.4721% | 696,948,800.00 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0142 | 1.0142 | 4.6694% | 98,066,529.58 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0130 | 1.0130 | 4.2748% | 7,888,184.65 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0102 | 1.0102 | 3.5123% | 5,256,253.43 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0097 | 1.0097 | 3.3401% | 362,055,236.36 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0099 | 1.0099 | 3.4090% | 234,682,192.55 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0098 | 1.0098 | 3.4394% | 548,095,390.18 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0104 | 1.0104 | 3.6500% | 169,494,141.38 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0092 | 1.0092 | 3.2288% | 971,898.23 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0118 | 1.0118 | 4.1413% | 578,640,597.65 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0124 | 1.0124 | 4.3519% | 6,755,541.26 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0112 | 1.0112 | 3.9308% | 8,801,856.33 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0106 | 1.0106 | 3.9081% | 1,185,409.01 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0100 | 1.0100 | 3.6869% | 372,559,833.78 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0103 | 1.0103 | 3.7975% | 186,057,738.16 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0100 | 1.0100 | 3.6869% | 37,119,299.71 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0094 | 1.0094 | 3.4657% | 424,943,898.94 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0097 | 1.0097 | 3.5763% | 187,570,085.25 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0094 | 1.0094 | 3.5371% | 803,319,681.79 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0100 | 1.0100 | 3.7629% | 183,202,964.71 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0096 | 1.0096 | 3.8087% | 1,875,917.01 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0091 | 1.0091 | 3.6103% | 472,314,575.39 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0094 | 1.0094 | 3.7293% | 96,209,081.16 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0101 | 1.0101 | 4.0071% | 52,609,935.55 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0096 | 1.0096 | 3.8087% | 337,986,245.30 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0099 | 1.0099 | 3.9277% | 225,462,880.48 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0091 | 1.0091 | 3.6906% | 970,183,655.74 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0096 | 1.0096 | 3.8933% | 160,138,104.60 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0080 | 1.0080 | 3.4353% | 8,529,688.95 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0075 | 1.0075 | 3.2206% | 455,746,721.65 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0078 | 1.0078 | 3.3494% | 148,729,671.14 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0098 | 1.0098 | 4.2082% | 27,143,716.24 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0094 | 1.0094 | 4.0365% | 205,076,491.95 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0096 | 1.0096 | 4.1224% | 290,382,574.30 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0071 | 1.0071 | 3.1604% | 481,110,648.23 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0076 | 1.0076 | 3.3829% | 205,102,883.52 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0069 | 1.0069 | 3.2288% | 5,601,331.88 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0065 | 1.0065 | 3.0417% | 233,375,670.60 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0067 | 1.0067 | 3.1353% | 114,197,352.07 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0073 | 1.0073 | 3.4160% | 60,795,539.80 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0092 | 1.0092 | 4.3051% | 5,587,204.07 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0089 | 1.0089 | 4.1647% | 301,523,040.38 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0090 | 1.0090 | 4.2115% | 293,035,879.76 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0095 | 1.0095 | 4.4455% | 34,078,094.08 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0068 | 1.0068 | 3.2658% | 770,468,189.04 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0072 | 1.0072 | 3.4579% | 120,501,654.64 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0053 | 1.0053 | 2.5454% | 115,147,410.04 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0069 | 1.0069 | 3.5472% | 3,049,975.70 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0065 | 1.0065 | 3.3415% | 621,513,544.35 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0067 | 1.0067 | 3.4444% | 239,609,022.72 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0079 | 1.0079 | 4.0613% | 941,345,076.04 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0056 | 1.0056 | 2.9623% | 879,588,133.15 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0059 | 1.0059 | 3.1210% | 143,089,468.43 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0043 | 1.0043 | 2.4523% | 1,765,484.62 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0039 | 1.0039 | 2.2242% | 508,983,260.61 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0041 | 1.0041 | 2.3383% | 117,100,404.24 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0046 | 1.0046 | 2.6234% | 210,579,687.64 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0074 | 1.0074 | 4.2203% | 56,737,211.22 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0071 | 1.0071 | 4.0492% | 626,263,658.49 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0072 | 1.0072 | 4.1062% | 403,541,212.02 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0075 | 1.0075 | 4.2773% | 80,355,871.74 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0051 | 1.0051 | 3.0024% | 217,963,139.76 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0039 | 1.0039 | 2.2960% | 614,856,589.11 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0043 | 1.0043 | 2.5315% | 16,227,295.71 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0042 | 1.0042 | 2.8389% | 1,815,550.43 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0039 | 1.0039 | 2.6361% | 257,173,339.52 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0040 | 1.0040 | 2.7037% | 129,107,600.68 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0045 | 1.0045 | 3.0417% | 71,367,384.21 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0047 | 1.0047 | 3.1769% | 52,966,546.03 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0044 | 1.0044 | 2.9741% | 724,660,145.36 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0046 | 1.0046 | 3.1093% | 330,294,362.87 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0050 | 1.0050 | 3.3796% | 109,239,268.88 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0034 | 1.0034 | 2.2981% | 201,123,266.79 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0037 | 1.0037 | 2.5009% | 87,845,778.23 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0036 | 1.0036 | 2.4333% | 2,657,504.14 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0042 | 1.0042 | 2.8389% | 321,244,081.74 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0045 | 1.0045 | 3.0417% | 124,698,860.13 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0038 | 1.0038 | 2.8896% | 349,187,028.58 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0039 | 1.0039 | 2.9656% | 16,463,986.63 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0043 | 1.0043 | 3.2698% | 74,659,737.83 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0034 | 1.0034 | 2.5854% | 132,815,643.60 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0031 | 1.0031 | 2.3573% | 414,253,931.60 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0032 | 1.0032 | 2.4333% | 116,611,374.21 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0026 | 1.0026 | 1.9771% | 60,695,945.79 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0028 | 1.0028 | 2.1292% | 10,912,662.40 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0038 | 1.0038 | 2.8896% | 456,514,736.77 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0040 | 1.0040 | 3.0417% | 114,773,910.52 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0033 | 1.0033 | 2.8012% | 7,079,266.73 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0031 | 1.0031 | 2.6314% | 330,915,865.68 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0032 | 1.0032 | 2.7163% | 35,206,856.31 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0026 | 1.0026 | 2.2070% | 157,715,263.77 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0024 | 1.0024 | 2.0372% | 473,845,026.08 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0025 | 1.0025 | 2.1221% | 120,289,322.82 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0026 | 1.0026 | 2.3146% | 107,586,803.62 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0013 | 1.0013 | 1.1573% | 63,112,273.41 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0015 | 1.0015 | 1.3354% | 52,110,050.57 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0014 | 1.0014 | 1.2463% | 3,647,840.64 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0024 | 1.0024 | 2.1366% | 438,841,368.55 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0026 | 1.0026 | 2.3146% | 120,884,485.52 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0012 | 1.0012 | 1.2167% | 2,189,564.79 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0010 | 1.0010 | 1.0139% | 242,030,224.34 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0011 | 1.0011 | 1.1153% | 9,167,441.10 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0033 | 1.0033 | 3.3458% | 162,803,557.44 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0031 | 1.0031 | 3.1431% | 495,450,292.27 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0032 | 1.0032 | 3.2444% | 80,323,880.92 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0022 | 1.0022 | - | 2,070,625.53 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0023 | 1.0023 | - | 101,126,992.38 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0018 | 1.0018 | 1.9324% | 33,107,129.89 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0018 | 1.0018 | 1.9324% | 419,775.81 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0023 | 1.0023 | 2.4691% | 391,371,324.72 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0025 | 1.0025 | 2.6838% | 126,257,694.17 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0004 | 1.0004 | - | 28,100,381.74 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0004 | 1.0004 | - | 29,735,419.24 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0007 | 1.0007 | - | 10,060,130.35 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0008 | 1.0008 | - | 338,617,598.96 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0026 | 1.0026 | - | 147,478,105.78 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0024 | 1.0024 | - | 467,853,333.11 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0025 | 1.0025 | - | 62,262,380.95 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0027 | 1.0027 | - | 20,053,216.71 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0017 | 1.0017 | - | 22,767,074.11 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0018 | 1.0018 | - | 5,052,531.17 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0012 | 1.0012 | - | 201,160,995.95 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0014 | 1.0014 | - | 28,805,363.06 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0009 | 1.0009 | - | 15,012.98 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0007 | 1.0007 | - | 106,484,098.38 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0008 | 1.0008 | - | 6,818,448.48 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0010 | 1.0010 | - | 10,009,734.75 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0011 | 1.0011 | - | 146,529,355.03 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0010 | 1.0010 | - | 431,468,544.98 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0010 | 1.0010 | - | 40,047,102.18 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0012 | 1.0012 | - | 20,023,199.42 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0000 | 1.0000 | - | 5,348,969.74 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0005 | 1.0005 | - | 108,290,651.66 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0005 | 1.0005 | - | 764,346.07 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0004 | 1.0004 | - | 70,030.82 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0004 | 1.0004 | - | 99,563,309.01 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0004 | 1.0004 | - | 67,049,695.32 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0003 | 1.0003 | - | 180,348,304.74 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0002 | 1.0002 | - | 583,811,569.46 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0003 | 1.0003 | - | 53,365,272.91 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0012 | 1.0012 | - | 41,962,820.56 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0012 | 1.0012 | - | 44,252.05 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0003 | 1.0003 | - | 136,262,696.06 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0003 | 1.0003 | - | 96,502,202.35 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 0.9999 | 0.9999 | - | 51,275,068.11 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 0.9999 | 0.9999 | - | 198,699,266.38 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 0.9999 | 0.9999 | - | 110,248,081.41 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0001 | 1.0001 | - | 564,101,245.69 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0001 | 1.0001 | - | 1,320,609,449.43 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0001 | 1.0001 | - | 192,526,195.38 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0001 | 1.0001 | - | 157,997,477.08 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0006 | 1.0006 | - | 10,005.95 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0006 | 1.0006 | - | 85,943,522.34 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0005 | 1.0005 | - | 337,083.53 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0148 | 1.0148 | 1.6470% | 214,470,141.16 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0209 | 1.0209 | 2.4295% | 213,401,660.95 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0226 | 1.0226 | 2.6271% | 51,641,759.24 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0118 | 1.0118 | 1.4357% | 224,327,890.65 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0152 | 1.0152 | 1.9399% | 123,198,362.87 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9964 | 0.9964 | -0.4710% | 153,493,446.64 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0122 | 1.0122 | 1.6371% | 175,893,498.01 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0106 | 1.0106 | 1.5414% | 234,367,984.42 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0141 | 1.0141 | 2.1715% | 212,867,876.00 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0046 | 1.0046 | 0.7300% | 172,160,289.55 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0139 | 1.0139 | 2.3488% | 73,388,160.04 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0085 | 1.0085 | 1.4844% | 97,381,647.18 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0172 | 1.0172 | 3.2195% | 45,291,177.88 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0032 | 1.0032 | 1.6928% | 49,762,656.71 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0005 | 1.0005 | 0.4451% | 21,468,588.36 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0009 | 1.0009 | - | 4,220,636.07 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0845 | 1.0845 | 4.1963% | 204,401,735.55 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0713 | 1.0713 | 3.6551% | 506,760,582.57 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0629 | 1.0629 | 3.2892% | 542,393,659.70 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0320 | 1.0320 | 1.7433% | 514,316,853.91 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0310 | 1.0310 | 1.7041% | 450,371,473.59 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0293 | 1.0293 | 1.6453% | 464,630,018.79 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0293 | 1.0293 | 1.6789% | 1,307,481,342.59 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0475 | 1.0475 | 3.0257% | 499,468,280.08 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0491 | 1.0491 | 3.1277% | 91,230,102.74 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0193 | 1.0193 | 1.2926% | 378,185,891.07 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0208 | 1.0208 | 1.3930% | 99,971,755.55 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0338 | 1.0338 | 2.3863% | 496,843,736.60 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0359 | 1.0359 | 2.5345% | 115,522,809.49 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0388 | 1.0388 | 2.7393% | 6,794,040.43 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0358 | 1.0358 | 2.6345% | 341,156,935.53 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0378 | 1.0378 | 2.7817% | 176,401,261.62 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0406 | 1.0406 | 2.9877% | 5,760,258.62 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0123 | 1.0123 | 0.9181% | 235,347,781.69 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0143 | 1.0143 | 1.0674% | 102,454,902.51 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0170 | 1.0170 | 1.2689% | 2,668,088.05 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0422 | 1.0422 | 3.1956% | 249,829,933.68 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0442 | 1.0442 | 3.3471% | 285,429,077.66 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0469 | 1.0469 | 3.5516% | 2,678,203.13 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0435 | 1.0435 | 3.3926% | 361,698,020.71 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0448 | 1.0448 | 3.4940% | 117,909,754.07 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0474 | 1.0474 | 3.6968% | 1,472,679.21 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0300 | 1.0300 | 2.4119% | 465,208,287.20 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0300 | 1.0300 | 2.4119% | 80,906,326.65 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0325 | 1.0325 | 2.6129% | 862,966.30 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0322 | 1.0322 | 2.6711% | 418,034,625.29 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0322 | 1.0322 | 2.6711% | 178,919,406.01 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0346 | 1.0346 | 2.8702% | 1,119,683.01 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0316 | 1.0316 | 2.6576% | 254,984,506.38 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0316 | 1.0316 | 2.6576% | 75,451,472.53 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0340 | 1.0340 | 2.8594% | 1,003,046.36 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0243 | 1.0243 | 2.3098% | 116,299,963.58 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0295 | 1.0295 | 2.8561% | 373,634,106.00 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0195 | 1.0195 | 1.8879% | 20.39 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0212 | 1.0212 | 2.2626% | 352,615,713.44 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0559 | 1.1483 | 5.0588% | 108,975,594.30 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0507 | 1.1400 | 4.9040% | 93,300,124.91 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0486 | 1.1418 | 5.7829% | 170,656,164.94 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0474 | 1.1426 | 6.1524% | 203,345,475.58 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0079 | 1.0831 | 4.0604% | 243,152,803.84 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0173 | 1.0532 | 2.7465% | 174,736,388.64 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0256 | 1.0459 | 3.0684% | 219,746,041.59 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0221 | 1.0221 | 4.6359% | 306,288,972.71 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0200 | 1.0200 | 4.5625% | 622,006,217.82 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0111 | 1.0111 | 3.6500% | 497,015,825.60 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0117 | 1.0117 | 3.8473% | 4,623,414.50 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0034 | 1.0034 | 2.0016% | 468,264,636.44 |

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29日