**公募封闭式产品净值公告（2023年6月20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20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 | 1.14 | 1.14 | 4.7447% | 89,003,157.01 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1378 | 1.1378 | 4.7948% | 80,965,190.12 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1273 | 1.1273 | 4.5509% | 65,565,861.18 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1211 | 1.1211 | 4.6139% | 84,162,987.06 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1202 | 1.1202 | 4.7175% | 73,617,685.20 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1212 | 1.1212 | 4.9044% | 75,459,249.57 |
| FYG21013 | 丰裕固收21013期 | 2021-6-16 | 741 | 1.0772 | 1.0772 | 3.8337% | 512,817,148.60 |
| FYG21014 | 丰裕固收21014期 | 2021-7-2 | 740 | 1.0839 | 1.0839 | 4.2592% | 1,851,937,133.97 |
| FYG21015 | 丰裕固收21015期 | 2021-7-9 | 740 | 1.0764 | 1.0764 | 3.9166% | 808,091,826.07 |
| FYG21016 | 丰裕固收21016期 | 2021-7-23 | 740 | 1.0847 | 1.0847 | 4.4292% | 634,095,050.68 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0777 | 1.0777 | 4.1891% | 816,802,316.04 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0785 | 1.0785 | 4.4013% | 597,742,625.05 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0675 | 1.0675 | 3.8738% | 455,305,263.10 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0653 | 1.0653 | 3.8630% | 991,789,810.09 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.077 | 1.077 | 4.6149% | 829,110,593.94 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0474 | 1.0474 | 2.8787% | 665,270,528.92 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0474 | 1.0474 | 4.2719% | 1,056,811,159.92 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0123 | 1.0123 | 1.9435% | 1,250,785,235.76 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0209 | 1.0209 | 4.3344% | 123,811,297.96 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0049 | 1.0049 | 2.5920% | 115,099,451.37 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0072 | 1.0072 | 4.1062% | 940,662,736.11 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0045 | 1.0045 | 2.9864% | 217,839,435.86 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0022 | 1.0022 | 2.3618% | 107,544,042.80 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0147 | 1.0147 | 2.0247% | 176,319,818.70 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0153 | 1.0153 | 2.4280% | 213,120,077.44 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0051 | 1.0051 | 0.8348% | 172,255,768.64 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0153 | 1.0153 | 2.6720% | 73,484,951.27 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0093 | 1.0093 | 1.6804% | 97,458,131.63 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0182 | 1.0182 | 3.5335% | 45,334,273.35 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0036 | 1.0036 | 2.1194% | 49,784,330.54 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0011 | 1.0011 | 1.1809% | 21,480,900.53 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0005 | 1.0005 | - | 4,219,120.25 |
| FYGZ21004 | 丰裕固收增强21004期 | 2021-6-23 | 741 | 1.0835 | 1.0835 | 4.1865% | 204,218,248.93 |
| FYGZ21005 | 丰裕固收增强21005期 | 2021-7-16 | 740 | 1.0714 | 1.0714 | 3.6966% | 506,789,035.40 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0637 | 1.0637 | 3.3648% | 542,793,880.17 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0351 | 1.0351 | 1.9324% | 515,869,219.29 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0342 | 1.0342 | 1.9000% | 451,806,189.98 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0292 | 1.0292 | 1.6575% | 464,610,270.85 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0291 | 1.0291 | 1.6860% | 1,307,191,199.96 |
| TNG20006 | 颐养天年净值第20006期1100天型 | 2020-6-24 | 1100 | 1.0632 | 1.1535 | 5.1307% | 91,250,028.39 |
| TNG20007 | 颐养天年净值第20007期1099天型 | 2020-7-23 | 1099 | 1.0553 | 1.1477 | 5.0715% | 108,919,920.08 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0502 | 1.1395 | 4.9196% | 93,256,491.58 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0478 | 1.141 | 5.7956% | 170,536,085.72 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0466 | 1.1418 | 6.1689% | 203,184,878.51 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0092 | 1.0844 | 4.1630% | 243,464,326.84 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0181 | 1.054 | 2.8157% | 174,886,292.11 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.027 | 1.0473 | 3.2031% | 220,059,495.42 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0029 | 1.0029 | 1.9245% | 468,008,218.56 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0516 | 1.0516 | 3.2085% | 333,574,260.63 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0533 | 1.0533 | 3.3142% | 235,358,792.51 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0664 | 1.0664 | 4.2297% | 584,952,354.37 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.068 | 1.068 | 4.3316% | 104,740,552.86 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0469 | 1.0469 | 3.0623% | 439,684,878.92 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0484 | 1.0484 | 3.1603% | 68,169,871.68 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0559 | 1.0559 | 3.6963% | 349,865,986.40 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0582 | 1.0582 | 3.8484% | 102,055,799.60 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0469 | 1.0469 | 3.1410% | 571,092,787.62 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0492 | 1.0492 | 3.2950% | 112,439,946.91 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0575 | 1.0575 | 3.9524% | 420,067,557.88 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0597 | 1.0597 | 4.1037% | 88,310,654.16 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0634 | 1.0634 | 4.3580% | 1,702,974.62 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.05 | 1.05 | 3.4828% | 303,099,239.57 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0522 | 1.0522 | 3.6361% | 113,395,133.88 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0559 | 1.0559 | 3.8938% | 4,719,985.13 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0362 | 1.0362 | 2.5557% | 269,671,841.30 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0383 | 1.0383 | 2.7040% | 115,546,590.07 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0419 | 1.0419 | 2.9581% | 5,281,560.20 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0464 | 1.0464 | 3.4145% | 744,448,838.14 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0478 | 1.0478 | 3.5175% | 206,038,293.56 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0519 | 1.0519 | 3.8193% | 182,694,092.54 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0572 | 1.0572 | 4.4611% | 236,017,838.77 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0585 | 1.0585 | 4.5625% | 276,971,922.43 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0611 | 1.0611 | 4.7653% | 145,155.45 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0496 | 1.0496 | 3.9877% | 520,951,625.70 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0496 | 1.0496 | 3.9877% | 228,288,034.43 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0522 | 1.0522 | 4.1967% | 1,142,969.22 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0434 | 1.0434 | 3.4969% | 111,422,643.01 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.046 | 1.046 | 3.7064% | 1,701,455.25 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0451 | 1.0451 | 3.7412% | 399,064,955.58 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0451 | 1.0451 | 3.7412% | 215,165,793.08 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0475 | 1.0475 | 3.9403% | 232,198.42 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0489 | 1.0489 | 4.2496% | 472,716,168.45 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0489 | 1.0489 | 4.2496% | 287,911,710.51 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0513 | 1.0513 | 4.4582% | 93,311,303.67 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0496 | 1.0496 | 4.4049% | 784,206,472.73 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0496 | 1.0496 | 4.4049% | 271,345,916.94 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0519 | 1.0519 | 4.6091% | 3,347,764.08 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0359 | 1.0359 | 3.3513% | 522,687,052.10 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0359 | 1.0359 | 3.3513% | 208,801,141.58 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.038 | 1.038 | 3.5473% | 51,902,337.29 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0346 | 1.0346 | 3.2888% | 447,236,970.52 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0346 | 1.0346 | 3.2888% | 199,091,672.58 |
| FYG22036A | 丰裕固收22036期A款 | 2022-6-14 | 377 | 1.0398 | 1.0398 | 3.9051% | 152,657,346.26 |
| FYG22036B | 丰裕固收22036期B款 | 2022-6-14 | 377 | 1.0429 | 1.0429 | 4.2093% | 178,558,342.03 |
| FYG22036C | 丰裕固收22036期C款 | 2022-6-14 | 377 | 1.0418 | 1.0418 | 4.1013% | 438,182,842.05 |
| FYG22036D | 丰裕固收22036期D款 | 2022-6-14 | 377 | 1.0439 | 1.0439 | 4.3074% | 90,007,377.37 |
| FYG22037A | 丰裕固收22037期A款 | 2022-6-21 | 377 | 1.0302 | 1.0302 | 3.0200% | 123,844,932.01 |
| FYG22037B | 丰裕固收22037期B款 | 2022-6-21 | 377 | 1.0333 | 1.0333 | 3.3300% | 119,382,264.76 |
| FYG22037C | 丰裕固收22037期C款 | 2022-6-21 | 377 | 1.0323 | 1.0323 | 3.2300% | 375,359,756.25 |
| FYG22037D | 丰裕固收22037期D款 | 2022-6-21 | 377 | 1.0343 | 1.0343 | 3.4300% | 107,354,482.87 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0348 | 1.0348 | 3.4992% | 388,493,308.77 |
| FYG22039A | 丰裕固收22039期A款 | 2022-6-28 | 377 | 1.0307 | 1.0307 | 3.1300% | 101,252,447.20 |
| FYG22039B | 丰裕固收22039期B款 | 2022-6-28 | 377 | 1.0337 | 1.0337 | 3.4359% | 97,366,692.32 |
| FYG22039C | 丰裕固收22039期C款 | 2022-6-28 | 377 | 1.0327 | 1.0327 | 3.3339% | 441,007,328.15 |
| FYG22039D | 丰裕固收22039期D款 | 2022-6-28 | 377 | 1.0347 | 1.0347 | 3.5378% | 126,275,731.87 |
| FYG22040A | 丰裕固收22040期A款 | 2022-7-5 | 377 | 1.0244 | 1.0244 | 2.5373% | 177,331,365.90 |
| FYG22040B | 丰裕固收22040期B款 | 2022-7-5 | 377 | 1.0273 | 1.0273 | 2.8389% | 84,498,714.57 |
| FYG22040C | 丰裕固收22040期C款 | 2022-7-5 | 377 | 1.0264 | 1.0264 | 2.7453% | 411,309,544.59 |
| FYG22040D | 丰裕固收22040期D款 | 2022-7-5 | 377 | 1.0283 | 1.0283 | 2.9429% | 228,795,232.74 |
| FYG22041A | 丰裕固收22041期A款 | 2022-7-12 | 377 | 1.0281 | 1.0281 | 2.9815% | 176,565,630.47 |
| FYG22041B | 丰裕固收22041期B款 | 2022-7-12 | 377 | 1.0309 | 1.0309 | 3.2786% | 267,770,018.27 |
| FYG22041C | 丰裕固收22041期C款 | 2022-7-12 | 377 | 1.03 | 1.03 | 3.1831% | 247,983,809.43 |
| FYG22041D | 丰裕固收22041期D款 | 2022-7-12 | 377 | 1.0319 | 1.0319 | 3.3847% | 72,928,855.23 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.026 | 1.026 | 2.7749% | 746,426,504.93 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0251 | 1.0251 | 2.6788% | 997,380.51 |
| FYG22043A | 丰裕固收22043期A款 | 2022-7-19 | 377 | 1.0212 | 1.0212 | 2.2961% | 176,761,940.40 |
| FYG22043B | 丰裕固收22043期B款 | 2022-7-19 | 377 | 1.024 | 1.024 | 2.5994% | 344,618,125.42 |
| FYG22043C | 丰裕固收22043期C款 | 2022-7-19 | 377 | 1.0231 | 1.0231 | 2.5019% | 219,560,986.64 |
| FYG22043D | 丰裕固收22043期D款 | 2022-7-19 | 377 | 1.0249 | 1.0249 | 2.6969% | 86,133,403.60 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0209 | 1.0209 | 2.3117% | 136,108,796.81 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0236 | 1.0236 | 2.6103% | 198,979,904.60 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0227 | 1.0227 | 2.5108% | 284,198,185.34 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0245 | 1.0245 | 2.7098% | 99,453,550.34 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0209 | 1.0209 | 2.3618% | 161,212,329.99 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0236 | 1.0236 | 2.6669% | 215,536,701.05 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0227 | 1.0227 | 2.5652% | 354,874,531.39 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0245 | 1.0245 | 2.7686% | 107,721,760.50 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0208 | 1.0208 | 2.3146% | 371,678,766.74 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0253 | 1.0253 | 2.8154% | 203,423,483.37 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0191 | 1.0191 | 2.2062% | 132,675,723.84 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0217 | 1.0217 | 2.5065% | 208,662,990.61 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0208 | 1.0208 | 2.4025% | 353,554,306.78 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0226 | 1.0226 | 2.6104% | 64,037,967.07 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0243 | 1.0243 | 2.8068% | 69,789,930.16 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0234 | 1.0234 | 2.7028% | 2,327,905.16 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0198 | 1.0198 | 2.3016% | 593,783,545.85 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0215 | 1.0215 | 2.4992% | 35,899,187.22 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0241 | 1.0241 | 2.8014% | 51,589,001.12 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0187 | 1.0187 | 2.2089% | 259,663,286.95 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0212 | 1.0212 | 2.5042% | 156,855,371.35 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0204 | 1.0204 | 2.4097% | 334,622,712.81 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0221 | 1.0221 | 2.6105% | 99,379,820.81 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0238 | 1.0238 | 2.8113% | 24,804,288.98 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0229 | 1.0229 | 2.7050% | 1,334,499.41 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0142 | 1.0142 | 1.7162% | 102,766,663.12 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0167 | 1.0167 | 2.0184% | 134,821,134.61 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0159 | 1.0159 | 1.9217% | 477,312,520.35 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0175 | 1.0175 | 2.1151% | 128,789,759.47 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0192 | 1.0192 | 2.3205% | 17,183,064.88 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.013 | 1.013 | 1.5817% | 598,344,396.65 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0146 | 1.0146 | 1.7763% | 35,889,051.43 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0171 | 1.0171 | 2.0805% | 46,885,867.92 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0151 | 1.0151 | 1.8683% | 120,308,417.82 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0175 | 1.0175 | 2.1653% | 80,693,026.29 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0167 | 1.0167 | 2.0663% | 320,248,046.75 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0183 | 1.0183 | 2.2642% | 65,137,142.77 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0199 | 1.0199 | 2.4622% | 30,569,995.59 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0155 | 1.0155 | 1.9644% | 82,634,300.06 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0179 | 1.0179 | 2.2686% | 66,265,349.50 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0171 | 1.0171 | 2.1672% | 424,750,293.78 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0187 | 1.0187 | 2.3700% | 105,306,631.34 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0202 | 1.0202 | 2.5601% | 47,812,413.35 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0104 | 1.0104 | 1.3273% | 510,474,203.64 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0119 | 1.0119 | 1.5187% | 10,251,801.64 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0143 | 1.0143 | 1.8250% | 113,367,191.86 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0162 | 1.0162 | 2.1118% | 75,628,924.51 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0185 | 1.0185 | 2.4116% | 76,071,703.41 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0177 | 1.0177 | 2.3073% | 482,744,546.64 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0193 | 1.0193 | 2.5159% | 448,383,281.60 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.02 | 1.02 | 2.6071% | 91,738,162.18 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.013 | 1.013 | 1.7318% | 122,808,729.92 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0153 | 1.0153 | 2.0381% | 34,167,181.98 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0145 | 1.0145 | 1.9316% | 393,950,623.08 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.016 | 1.016 | 2.1314% | 160,153,886.61 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0168 | 1.0168 | 2.2380% | 47,749,285.25 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0121 | 1.0121 | 1.6541% | 252,314,600.63 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0143 | 1.0143 | 1.9549% | 130,259,846.97 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0136 | 1.0136 | 1.8592% | 541,297,957.61 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.015 | 1.015 | 2.0506% | 159,570,980.17 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0158 | 1.0158 | 2.1599% | 97,422,249.96 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0104 | 1.0104 | 1.4886% | 167,405,453.36 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0125 | 1.0125 | 1.7892% | 58,127,412.00 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0118 | 1.0118 | 1.6890% | 324,626,173.78 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0132 | 1.0132 | 1.8894% | 102,337,664.97 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0139 | 1.0139 | 1.9896% | 25,737,740.16 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0083 | 1.0083 | 1.1974% | 755,220,357.55 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0097 | 1.0097 | 1.3994% | 124,190.27 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0117 | 1.0117 | 1.6879% | 18,094,484.44 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0167 | 1.0167 | 2.4778% | 101,681,865.43 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.016 | 1.016 | 2.3740% | 704,443,401.89 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0174 | 1.0174 | 2.5817% | 164,289,294.65 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0181 | 1.0181 | 2.6856% | 71,005,089.03 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0154 | 1.0154 | 2.3519% | 143,495,898.25 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0147 | 1.0147 | 2.2450% | 680,422,196.53 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.016 | 1.016 | 2.4435% | 117,074,252.65 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0167 | 1.0167 | 2.5504% | 34,088,082.22 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0078 | 1.0078 | 1.2013% | 455,874,023.79 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0091 | 1.0091 | 1.4015% | 5,122,033.17 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.011 | 1.011 | 1.6941% | 33,305,450.64 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0089 | 1.0089 | 1.4063% | 16,204,613.23 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0096 | 1.0096 | 1.5169% | 233,485,066.01 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0102 | 1.0102 | 1.6117% | 47,565,986.97 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0137 | 1.0137 | 2.2224% | 104,148,492.50 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0124 | 1.0124 | 2.0116% | 495,636,727.91 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0131 | 1.0131 | 2.1251% | 14,551,800.27 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0143 | 1.0143 | 2.3198% | 12,689,830.51 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0191 | 1.0191 | 3.1979% | 106,931,105.58 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0179 | 1.0179 | 2.9970% | 463,796,171.38 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0185 | 1.0185 | 3.0975% | 102,097,913.46 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0197 | 1.0197 | 3.2984% | 25,306,592.42 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0151 | 1.0151 | 2.5516% | 385,995,959.78 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0163 | 1.0163 | 2.7544% | 21,564,906.14 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0206 | 1.0206 | 3.5635% | 107,091,318.90 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0194 | 1.0194 | 3.3559% | 322,263,901.42 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.02 | 1.02 | 3.4597% | 262,626,617.30 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0212 | 1.0212 | 3.6673% | 5,471,308.47 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0209 | 1.0209 | 3.7395% | 91,079,809.93 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0198 | 1.0198 | 3.5426% | 402,379,455.96 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0204 | 1.0204 | 3.6500% | 106,030,986.18 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0215 | 1.0215 | 3.8468% | 4,278,786.05 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.024 | 1.024 | 4.4467% | 25,802,136.74 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.023 | 1.023 | 4.2614% | 342,009,068.27 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0234 | 1.0234 | 4.3355% | 95,397,294.59 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0246 | 1.0246 | 4.5579% | 4,136,100.47 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0233 | 1.0233 | 4.3613% | 245,869,210.89 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0244 | 1.0244 | 4.5672% | 3,605,896.64 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0215 | 1.0215 | 4.1303% | 29,483,149.34 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0204 | 1.0204 | 3.9189% | 504,295,937.05 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0209 | 1.0209 | 4.0150% | 46,527,866.41 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.022 | 1.022 | 4.2263% | 715,381.10 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.022 | 1.022 | 4.3880% | 73,320,823.96 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.021 | 1.021 | 4.1885% | 445,771,945.70 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0215 | 1.0215 | 4.2883% | 24,576,639.58 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0225 | 1.0225 | 4.4877% | 3,758,218,537.72 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0225 | 1.0225 | 4.4877% | 29,795,106.68 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0228 | 1.0228 | 4.5978% | 454,419,039.43 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0238 | 1.0238 | 4.7994% | 6,245,448.58 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0216 | 1.0216 | 4.4795% | 1,482,489,266.67 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0206 | 1.0206 | 4.2722% | 52,282,124.34 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0211 | 1.0211 | 4.3759% | 31,982,138.80 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.022 | 1.022 | 4.5625% | 34,840,745.03 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0209 | 1.0209 | 4.5408% | 358,559,652.94 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.02 | 1.02 | 4.3452% | 279,403,946.10 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0205 | 1.0205 | 4.4539% | 132,685,827.43 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0215 | 1.0215 | 4.6711% | 14,971,958.97 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0197 | 1.0197 | 4.3057% | 289,046,088.43 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0206 | 1.0206 | 4.5024% | 1,663,528.31 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.021 | 1.021 | 4.4306% | 488,127,788.62 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0201 | 1.0201 | 4.2408% | 8,442,200.55 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0205 | 1.0205 | 4.3251% | 66,289,897.51 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0215 | 1.0215 | 4.5361% | 16,420,161.63 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0216 | 1.0216 | 4.5572% | 131,117,155.51 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0226 | 1.0226 | 4.7682% | 1,298,688.76 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0183 | 1.0183 | 3.8388% | 407,314.65 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0174 | 1.0174 | 3.6500% | 43,108,995.58 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0178 | 1.0178 | 3.7339% | 1,007,751.59 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0181 | 1.0181 | 3.7968% | 1,100,845.83 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0174 | 1.0174 | 3.8030% | 8,417,326.64 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0165 | 1.0165 | 3.6063% | 60,899,585.87 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.017 | 1.017 | 3.7156% | 1,986,243.06 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0193 | 1.0193 | 4.3485% | 37,924,086.94 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0184 | 1.0184 | 4.1457% | 1,196,324,845.17 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0188 | 1.0188 | 4.2358% | 39,158,107.42 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0198 | 1.0198 | 4.4611% | 24,249,445.27 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0187 | 1.0187 | 4.2659% | 570,858,270.73 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0196 | 1.0196 | 4.4713% | 1,443,847.36 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0195 | 1.0195 | 4.4484% | 413,932,297.23 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0204 | 1.0204 | 4.6538% | 3,081,501.88 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0167 | 1.0167 | 3.8097% | 369,544,027.08 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0172 | 1.0172 | 3.9238% | 11,366,624.96 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0171 | 1.0171 | 4.0794% | 30,628,073.04 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0163 | 1.0163 | 3.8886% | 433,953,907.10 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0167 | 1.0167 | 3.9840% | 46,910,492.70 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0185 | 1.0185 | 4.3565% | 39,100,645.19 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0176 | 1.0176 | 4.1445% | 1,141,774,531.91 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.018 | 1.018 | 4.2387% | 30,377,756.15 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0188 | 1.0188 | 4.4271% | 107,593,578.44 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0176 | 1.0176 | 4.1987% | 437,485,337.05 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0184 | 1.0184 | 4.3895% | 8,797,907.25 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0171 | 1.0171 | 3.8528% | 46,219,376.93 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.02 | 1.02 | 4.5625% | 102,366,135.28 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.019 | 1.019 | 4.3344% | 59,771,337.53 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0195 | 1.0195 | 4.4484% | 94,509,032.48 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0177 | 1.0177 | 4.1681% | 6,879,592.33 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0168 | 1.0168 | 3.9561% | 151,744,377.66 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0173 | 1.0173 | 4.0739% | 9,034,344.63 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0191 | 1.0191 | 4.5565% | 263,336,597.53 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0183 | 1.0183 | 4.3657% | 102,612,855.15 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0187 | 1.0187 | 4.4611% | 284,635,639.24 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0155 | 1.0155 | 4.0411% | 2,507,341.41 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0148 | 1.0148 | 3.8586% | 222,226,642.28 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0152 | 1.0152 | 3.9629% | 80,504,397.22 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0153 | 1.0153 | 3.9889% | 3,026,740.87 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0171 | 1.0171 | 4.4266% | 117,395,508.62 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0162 | 1.0162 | 4.1936% | 1,359,636,133.13 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0167 | 1.0167 | 4.3230% | 510,525,337.20 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0174 | 1.0174 | 4.5043% | 14,379,947.38 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.017 | 1.017 | 4.4007% | 217,173,414.49 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0163 | 1.0163 | 4.2195% | 188,787,583.17 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0167 | 1.0167 | 4.3230% | 155,462,535.51 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0165 | 1.0165 | 4.2713% | 190,363,523.35 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0172 | 1.0172 | 4.4525% | 936,246,357.66 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0164 | 1.0164 | 4.4672% | 333,367,705.41 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0157 | 1.0157 | 4.2765% | 1,386,604,656.00 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0161 | 1.0161 | 4.3854% | 123,708,131.53 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0162 | 1.0162 | 4.4795% | 113,873,777.98 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0155 | 1.0155 | 4.2860% | 683,711,273.27 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0159 | 1.0159 | 4.3966% | 318,974,849.43 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.017 | 1.017 | 4.7008% | 201,522,884.79 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0178 | 1.0178 | 4.9220% | 1,846,466,940.78 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0151 | 1.0151 | 4.3398% | 130,238,986.52 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0144 | 1.0144 | 4.1386% | 1,404,335,542.51 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0147 | 1.0147 | 4.2248% | 250,971,875.82 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0157 | 1.0157 | 4.5844% | 158,019,483.05 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.015 | 1.015 | 4.3800% | 716,297,311.16 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0153 | 1.0153 | 4.4676% | 459,711,689.01 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0162 | 1.0162 | 4.7304% | 1,115,718,705.59 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0169 | 1.0169 | 4.9348% | 220,937,098.20 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0142 | 1.0142 | 4.3192% | 336,952,887.11 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0135 | 1.0135 | 4.1062% | 630,040,731.10 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0138 | 1.0138 | 4.1975% | 29,874,614.48 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.015 | 1.015 | 4.5625% | 308,510,272.85 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0143 | 1.0143 | 4.3496% | 523,245,446.16 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0147 | 1.0147 | 4.4713% | 51,017,243.63 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0137 | 1.0137 | 4.1671% | 5,958,406.00 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.015 | 1.015 | 4.6398% | 1,286,299,154.75 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0157 | 1.0157 | 4.8564% | 674,156,864.31 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0144 | 1.0144 | 4.4542% | 25,490,354.29 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0124 | 1.0124 | 3.8356% | 451,429,636.32 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0118 | 1.0118 | 3.6500% | 34,075,497.09 |
| FYG23041B | 丰裕固收23041期B款 | 2023-3-1 | 120 | 1.0087 | 1.0087 | 2.8353% | 128,174,551.89 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0129 | 1.0129 | 4.1668% | 7,257,548.91 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0124 | 1.0124 | 4.0053% | 645,862,230.46 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0126 | 1.0126 | 4.0699% | 504,692,162.00 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0138 | 1.0138 | 4.4575% | 1,151,668.04 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0132 | 1.0132 | 4.2637% | 380,433,961.59 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0136 | 1.0136 | 4.3929% | 155,660,325.27 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0126 | 1.0126 | 4.0699% | 5,366,818.15 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0136 | 1.0136 | 4.4721% | 943,529,206.90 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0142 | 1.0142 | 4.6694% | 672,290,487.97 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.013 | 1.013 | 4.2748% | 22,251,574.34 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0148 | 1.0148 | 4.8667% | 355,958,991.53 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0154 | 1.0154 | 5.0640% | 78,752,680.28 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0142 | 1.0142 | 4.6694% | 15,012,172.87 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0139 | 1.0139 | 4.2279% | 1,632,360.72 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0156 | 1.0156 | 4.7450% | 71,012,066.99 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0095 | 1.0095 | 3.0686% | 31,628,542.42 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0113 | 1.0113 | 3.8910% | 3,948,267.74 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0108 | 1.0108 | 3.7189% | 693,671,728.37 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0111 | 1.0111 | 3.8222% | 210,883,295.96 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0128 | 1.0128 | 4.4923% | 696,389,402.80 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0133 | 1.0133 | 4.6678% | 97,981,145.42 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0122 | 1.0122 | 4.2817% | 7,882,390.30 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0093 | 1.0093 | 3.4288% | 5,251,504.34 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0088 | 1.0088 | 3.2444% | 361,741,802.44 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0091 | 1.0091 | 3.3551% | 234,474,590.00 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0089 | 1.0089 | 3.3490% | 547,629,849.02 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0095 | 1.0095 | 3.5747% | 169,343,770.30 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0084 | 1.0084 | 3.1608% | 971,109.48 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0109 | 1.0109 | 4.1015% | 578,095,768.04 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0114 | 1.0114 | 4.2897% | 6,748,925.48 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0103 | 1.0103 | 3.8758% | 8,793,901.01 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0097 | 1.0097 | 3.8484% | 1,184,401.47 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0092 | 1.0092 | 3.6500% | 372,269,814.13 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0095 | 1.0095 | 3.7690% | 185,899,899.45 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0092 | 1.0092 | 3.6500% | 37,091,378.58 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0087 | 1.0087 | 3.4516% | 424,640,368.61 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.009 | 1.009 | 3.5707% | 187,432,551.01 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0087 | 1.0087 | 3.5283% | 802,730,679.91 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0092 | 1.0092 | 3.7311% | 183,061,695.98 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0089 | 1.0089 | 3.8218% | 1,874,575.48 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0085 | 1.0085 | 3.6500% | 472,009,104.70 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0087 | 1.0087 | 3.7359% | 96,135,946.61 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0094 | 1.0094 | 4.0365% | 52,572,099.56 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0089 | 1.0089 | 3.8218% | 337,756,003.80 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0092 | 1.0092 | 3.9506% | 225,305,011.90 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0082 | 1.0082 | 3.6060% | 969,332,124.76 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0086 | 1.0086 | 3.7819% | 159,991,489.21 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0071 | 1.0071 | 3.3224% | 8,522,196.84 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0067 | 1.0067 | 3.1353% | 455,363,689.92 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0069 | 1.0069 | 3.2288% | 148,601,852.35 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0091 | 1.0091 | 4.2583% | 27,123,207.57 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0086 | 1.0086 | 4.0244% | 204,919,317.12 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0089 | 1.0089 | 4.1647% | 290,173,093.93 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0064 | 1.0064 | 3.1147% | 480,777,004.69 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0068 | 1.0068 | 3.3093% | 204,952,857.48 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0061 | 1.0061 | 3.1359% | 5,596,903.95 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0057 | 1.0057 | 2.9303% | 233,200,048.51 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0059 | 1.0059 | 3.0331% | 114,109,246.43 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0065 | 1.0065 | 3.3415% | 60,745,171.15 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0085 | 1.0085 | 4.3697% | 5,583,213.21 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0082 | 1.0082 | 4.2155% | 301,304,405.60 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0083 | 1.0083 | 4.2669% | 292,836,593.47 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0087 | 1.0087 | 4.4725% | 34,052,587.05 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0061 | 1.0061 | 3.2268% | 769,883,245.81 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0064 | 1.0064 | 3.3855% | 120,405,592.50 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0062 | 1.0062 | 3.5359% | 3,047,711.78 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0058 | 1.0058 | 3.3078% | 621,075,846.53 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.006 | 1.006 | 3.4219% | 239,435,722.57 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0049 | 1.0049 | 2.8847% | 879,045,677.72 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0053 | 1.0053 | 3.1202% | 142,995,775.94 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0038 | 1.0038 | 2.4333% | 1,764,647.02 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0035 | 1.0035 | 2.2412% | 508,761,203.03 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0036 | 1.0036 | 2.3053% | 117,047,081.61 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0041 | 1.0041 | 2.6254% | 210,471,744.38 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0067 | 1.0067 | 4.2904% | 56,697,730.25 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0064 | 1.0064 | 4.0982% | 625,821,070.74 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0065 | 1.0065 | 4.1623% | 403,242,190.00 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0068 | 1.0068 | 4.3544% | 80,297,200.47 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0034 | 1.0034 | 2.2564% | 614,497,093.43 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0037 | 1.0037 | 2.4555% | 16,217,189.43 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0035 | 1.0035 | 2.7181% | 1,814,347.44 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0033 | 1.0033 | 2.5628% | 257,012,743.41 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0034 | 1.0034 | 2.6404% | 129,024,515.59 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0038 | 1.0038 | 2.9511% | 71,317,374.65 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0044 | 1.0044 | 3.4170% | 52,947,565.90 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0041 | 1.0041 | 3.1840% | 724,428,172.73 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0042 | 1.0042 | 3.2617% | 330,182,317.92 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0046 | 1.0046 | 3.5723% | 109,195,947.77 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0027 | 1.0027 | 2.0968% | 200,979,167.80 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.003 | 1.003 | 2.3298% | 87,779,492.19 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0029 | 1.0029 | 2.2521% | 2,655,549.52 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0036 | 1.0036 | 2.7957% | 321,059,569.16 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0038 | 1.0038 | 2.9511% | 124,622,480.37 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0031 | 1.0031 | 2.7598% | 348,944,872.78 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0032 | 1.0032 | 2.8488% | 16,452,255.12 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0035 | 1.0035 | 3.1159% | 74,602,267.69 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0031 | 1.0031 | 2.7598% | 132,776,478.03 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0029 | 1.0029 | 2.5817% | 414,147,622.57 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.003 | 1.003 | 2.6707% | 116,579,217.75 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0019 | 1.0019 | 1.6915% | 60,652,571.40 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0021 | 1.0021 | 1.8695% | 10,904,447.89 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0032 | 1.0032 | 2.8488% | 456,260,655.10 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0034 | 1.0034 | 3.0268% | 114,705,649.27 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0025 | 1.0025 | 2.5347% | 7,073,502.31 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0023 | 1.0023 | 2.3319% | 330,659,030.55 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0024 | 1.0024 | 2.4333% | 35,178,859.65 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0024 | 1.0024 | 2.4333% | 157,670,965.53 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0022 | 1.0022 | 2.2306% | 473,730,067.65 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0023 | 1.0023 | 2.3319% | 120,257,838.09 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0008 | 1.0008 | 0.8588% | 63,086,038.95 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.001 | 1.001 | 1.0735% | 52,086,397.03 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0009 | 1.0009 | 0.9662% | 3,646,254.56 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.002 | 1.002 | 2.1471% | 438,665,110.40 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0022 | 1.0022 | 2.3618% | 120,831,310.24 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0005 | 1.0005 | 0.6293% | 2,188,123.77 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0004 | 1.0004 | 0.5034% | 241,880,183.59 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0004 | 1.0004 | 0.5034% | 9,161,582.87 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0026 | 1.0026 | 3.2724% | 162,694,207.59 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0025 | 1.0025 | 3.1466% | 495,136,440.82 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0025 | 1.0025 | 3.1466% | 80,271,464.18 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0016 | 1.0016 | - | 2,069,402.44 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0017 | 1.0017 | - | 101,063,774.11 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.001 | 1.001 | 1.3519% | 33,083,346.38 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0011 | 1.0011 | 1.4870% | 419,466.27 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0016 | 1.0016 | 2.1630% | 391,123,993.71 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0018 | 1.0018 | 2.4333% | 126,173,079.92 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 0.9998 | 0.9998 | - | 28,085,522.00 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 0.9999 | 0.9999 | - | 29,719,126.19 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0001 | 1.0001 | - | 10,054,040.93 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0001 | 1.0001 | - | 338,406,155.81 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0019 | 1.0019 | - | 147,376,883.17 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0018 | 1.0018 | - | 467,550,104.61 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0018 | 1.0018 | - | 62,220,836.85 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.002 | 1.002 | - | 20,039,069.78 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0011 | 1.0011 | - | 22,751,891.26 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0011 | 1.0011 | - | 5,049,065.16 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0008 | 1.0008 | - | 201,079,688.69 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0009 | 1.0009 | - | 28,792,617.50 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0002 | 1.0002 | - | 15,002.49 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0001 | 1.0001 | - | 106,414,007.27 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0001 | 1.0001 | - | 6,813,829.94 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0002 | 1.0002 | - | 10,002,380.21 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0011 | 1.0011 | - | 146,526,271.79 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.001 | 1.001 | - | 431,476,017.49 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.001 | 1.001 | - | 40,047,027.64 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0011 | 1.0011 | - | 20,022,394.04 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 0.9996 | 0.9996 | - | 5,346,977.77 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 0.9999 | 0.9999 | - | 108,222,402.92 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 0.9998 | 0.9998 | - | 763,878.96 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1 | 1 | - | 69,998.25 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 0.9999 | 0.9999 | - | 99,520,765.40 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1 | 1 | - | 67,019,760.60 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 0.9997 | 0.9997 | - | 180,242,536.53 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 0.9997 | 0.9997 | - | 583,491,541.01 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 0.9997 | 0.9997 | - | 53,334,997.79 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0006 | 1.0006 | - | 41,937,885.83 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0005 | 1.0005 | - | 44,223.76 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0002 | 1.0002 | - | 136,261,296.93 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0003 | 1.0003 | - | 96,499,361.05 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0149 | 1.0149 | 1.6942% | 214,502,965.63 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0226 | 1.0226 | 2.6870% | 213,754,823.98 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0243 | 1.0243 | 2.8891% | 51,725,103.03 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0117 | 1.0117 | 1.4575% | 224,313,204.02 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0164 | 1.0164 | 2.1455% | 123,333,835.87 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9969 | 0.9969 | -0.4160% | 153,580,041.03 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0117 | 1.0117 | 1.7502% | 234,627,133.44 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0474 | 1.0474 | 3.0567% | 499,388,025.07 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.049 | 1.049 | 3.1599% | 91,213,730.63 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0194 | 1.0194 | 1.3162% | 378,225,072.74 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0209 | 1.0209 | 1.4179% | 99,980,195.67 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0365 | 1.0365 | 2.6123% | 498,150,232.11 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0386 | 1.0386 | 2.7625% | 115,822,650.13 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0415 | 1.0415 | 2.9701% | 6,811,365.86 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0393 | 1.0393 | 2.9334% | 342,317,433.43 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0413 | 1.0413 | 3.0827% | 176,995,069.66 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.044 | 1.044 | 3.2843% | 5,779,377.09 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0139 | 1.0139 | 1.0526% | 235,716,533.59 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0159 | 1.0159 | 1.2040% | 102,612,186.64 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0185 | 1.0185 | 1.4009% | 2,672,071.31 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0438 | 1.0438 | 3.3657% | 250,219,159.77 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0458 | 1.0458 | 3.5194% | 285,864,739.58 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0485 | 1.0485 | 3.7268% | 2,682,178.08 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0449 | 1.0449 | 3.5550% | 362,191,733.94 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0462 | 1.0462 | 3.6579% | 118,068,248.86 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0488 | 1.0488 | 3.8638% | 1,474,597.59 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0315 | 1.0315 | 2.5721% | 465,881,173.55 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0315 | 1.0315 | 2.5721% | 81,023,351.16 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0339 | 1.0339 | 2.7681% | 864,178.54 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0335 | 1.0335 | 2.8239% | 418,550,630.36 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0335 | 1.0335 | 2.8239% | 179,140,256.90 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0359 | 1.0359 | 3.0262% | 1,121,019.14 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0328 | 1.0328 | 2.8037% | 255,270,850.36 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0328 | 1.0328 | 2.8037% | 75,536,203.49 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0351 | 1.0351 | 3.0004% | 1,004,131.86 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0252 | 1.0252 | 2.4398% | 116,407,779.18 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0309 | 1.0309 | 3.0482% | 374,121,015.78 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0205 | 1.0205 | 2.0223% | 20.41 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0233 | 1.0233 | 2.5387% | 353,342,330.70 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0211 | 1.0211 | 4.6117% | 305,993,762.11 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.019 | 1.019 | 4.5327% | 621,368,345.41 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0102 | 1.0102 | 3.5798% | 496,585,148.49 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0108 | 1.0108 | 3.7904% | 4,619,233.67 |

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

杭银理财有限责任公司

2023年6月25日