**公募封闭式产品净值公告（2023年7月31日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2023年7月31日）净值如下：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20113 | 丰裕3号固定收益类第20113期1099天型 | 2020-8-6 | 1099 | 1.1427 | 1.1427 | 4.7785% | 81,311,823.90 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1323 | 1.1323 | 4.5470% | 65,853,845.00 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1262 | 1.1262 | 4.6109% | 84,541,792.27 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1253 | 1.1253 | 4.7100% | 73,955,438.18 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1261 | 1.1261 | 4.8809% | 75,785,904.71 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0849 | 1.0849 | 4.3159% | 822,260,740.94 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0855 | 1.0855 | 4.5098% | 601,625,797.27 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0744 | 1.0744 | 4.0112% | 458,278,740.17 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0704 | 1.0704 | 3.9052% | 996,521,970.35 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0824 | 1.0824 | 4.6271% | 833,232,753.74 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0527 | 1.0527 | 2.9962% | 668,604,324.15 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0536 | 1.0536 | 4.3865% | 1,062,990,168.62 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0181 | 1.0181 | 2.4289% | 1,258,042,476.32 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0257 | 1.0257 | 4.3228% | 124,397,616.13 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0093 | 1.0093 | 3.0859% | 115,602,338.69 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0119 | 1.0119 | 4.1367% | 945,093,862.05 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0079 | 1.0079 | 3.0036% | 218,585,550.57 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0067 | 1.0067 | 3.2607% | 108,023,911.58 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0160 | 1.0160 | 1.9085% | 176,556,491.08 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0202 | 1.0202 | 2.7207% | 214,162,552.38 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0099 | 1.0099 | 1.3688% | 173,067,702.92 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0199 | 1.0199 | 2.9054% | 73,819,513.08 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0145 | 1.0145 | 2.1780% | 97,954,540.40 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0232 | 1.0232 | 3.6978% | 45,557,617.34 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0084 | 1.0084 | 2.9767% | 50,018,401.94 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0055 | 1.0055 | 2.6767% | 21,575,381.50 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0047 | 1.0047 | 3.1769% | 4,236,898.42 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0036 | 1.0036 | 3.8647% | 6,098,752.56 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0032 | 1.0032 | - | 3,362,728.50 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9991 | 0.9991 | - | 2,500,868.23 |
| FYGZ21006 | 丰裕固收增强21006期 | 2021-7-30 | 740 | 1.0688 | 1.0688 | 3.4306% | 545,410,027.73 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0343 | 1.0343 | 1.7783% | 515,472,650.61 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0331 | 1.0331 | 1.7309% | 451,288,583.50 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0347 | 1.0347 | 1.8517% | 467,084,563.54 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0340 | 1.0340 | 1.8495% | 1,313,375,108.09 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0537 | 1.1430 | 4.8508% | 93,562,992.61 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0515 | 1.1447 | 5.6852% | 171,140,504.78 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0524 | 1.1476 | 6.1220% | 204,309,666.50 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0134 | 1.0886 | 4.1407% | 244,483,447.27 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0035 | 1.0594 | 2.9259% | 172,376,703.00 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0348 | 1.0551 | 3.4675% | 221,735,522.01 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0070 | 1.0070 | 2.6615% | 469,932,231.51 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0545 | 1.0545 | 3.1676% | 334,483,051.00 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0562 | 1.0562 | 3.2664% | 236,025,243.10 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0702 | 1.0702 | 4.1731% | 587,013,806.48 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0719 | 1.0719 | 4.2742% | 105,120,800.00 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0524 | 1.0524 | 3.1877% | 441,997,107.52 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0540 | 1.0540 | 3.2850% | 68,535,444.15 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0621 | 1.0621 | 3.8223% | 351,924,380.46 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0646 | 1.0646 | 3.9762% | 102,672,013.66 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0519 | 1.0519 | 3.2327% | 573,832,586.16 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0544 | 1.0544 | 3.3884% | 112,997,043.41 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0659 | 1.0659 | 4.2052% | 423,428,711.22 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0683 | 1.0683 | 4.3583% | 89,030,588.58 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0724 | 1.0724 | 4.6199% | 1,717,286.11 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0558 | 1.0558 | 3.6048% | 304,780,024.46 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0582 | 1.0582 | 3.7598% | 114,041,635.63 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0622 | 1.0622 | 4.0182% | 4,748,122.99 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0407 | 1.0407 | 2.6623% | 270,856,583.51 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0430 | 1.0430 | 2.8127% | 116,072,516.49 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0469 | 1.0469 | 3.0678% | 5,306,994.54 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0515 | 1.0515 | 3.5005% | 748,083,259.84 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0530 | 1.0530 | 3.6024% | 207,065,866.13 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0575 | 1.0575 | 3.9083% | 183,662,954.17 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0625 | 1.0625 | 4.4818% | 237,203,818.03 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0639 | 1.0639 | 4.5822% | 278,392,944.09 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0668 | 1.0668 | 4.7902% | 145,930.77 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0582 | 1.0582 | 4.2915% | 525,214,764.95 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0582 | 1.0582 | 4.2915% | 230,156,199.57 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0610 | 1.0610 | 4.4980% | 1,152,556.08 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0495 | 1.0495 | 3.6574% | 112,069,212.56 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0523 | 1.0523 | 3.8643% | 1,711,685.56 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0504 | 1.0504 | 3.8245% | 401,100,920.83 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0504 | 1.0504 | 3.8245% | 216,263,534.32 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0531 | 1.0531 | 4.0294% | 233,432.30 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0547 | 1.0547 | 4.3309% | 475,325,820.16 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0547 | 1.0547 | 4.3309% | 289,501,140.59 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0573 | 1.0573 | 4.5368% | 93,846,178.40 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0558 | 1.0558 | 4.5060% | 788,829,525.66 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0558 | 1.0558 | 4.5060% | 272,945,555.00 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0583 | 1.0583 | 4.7079% | 3,368,206.64 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0413 | 1.0413 | 3.4895% | 525,430,050.82 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0413 | 1.0413 | 3.4895% | 209,896,904.91 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0437 | 1.0437 | 3.6922% | 52,185,770.26 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0399 | 1.0399 | 3.4267% | 449,530,053.44 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0399 | 1.0399 | 3.4267% | 200,112,459.68 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0407 | 1.0407 | 3.6771% | 390,714,786.17 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0316 | 1.0316 | 3.0115% | 748,394,453.69 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0305 | 1.0305 | 2.9067% | 1,002,701.33 |
| FYG22044A | 丰裕固收22044期A款 | 2022-7-26 | 377 | 1.0259 | 1.0259 | 2.5481% | 136,775,808.66 |
| FYG22044B | 丰裕固收22044期B款 | 2022-7-26 | 377 | 1.0290 | 1.0290 | 2.8531% | 200,019,256.66 |
| FYG22044C | 丰裕固收22044期C款 | 2022-7-26 | 377 | 1.0279 | 1.0279 | 2.7449% | 285,652,080.15 |
| FYG22044D | 丰裕固收22044期D款 | 2022-7-26 | 377 | 1.0300 | 1.0300 | 2.9515% | 99,983,741.37 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0247 | 1.0247 | 2.4768% | 161,800,972.26 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0277 | 1.0277 | 2.7776% | 216,394,006.78 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0267 | 1.0267 | 2.6773% | 356,247,467.81 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0287 | 1.0287 | 2.8779% | 108,161,944.10 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0261 | 1.0261 | 2.5817% | 373,600,855.91 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0312 | 1.0312 | 3.0862% | 204,584,792.48 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0241 | 1.0241 | 2.4640% | 133,331,262.00 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0271 | 1.0271 | 2.7707% | 209,761,463.54 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0261 | 1.0261 | 2.6685% | 355,377,413.94 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0281 | 1.0281 | 2.8730% | 64,381,990.66 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0300 | 1.0300 | 3.0672% | 70,179,910.48 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0290 | 1.0290 | 2.9650% | 2,340,662.05 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0253 | 1.0253 | 2.6013% | 596,985,412.43 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0273 | 1.0273 | 2.8069% | 36,100,484.54 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0302 | 1.0302 | 3.1051% | 51,894,917.98 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0243 | 1.0243 | 2.5341% | 261,090,230.76 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0272 | 1.0272 | 2.8366% | 157,767,934.05 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0262 | 1.0262 | 2.7323% | 336,533,524.05 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0281 | 1.0281 | 2.9304% | 99,968,685.17 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0301 | 1.0301 | 3.1390% | 24,956,599.74 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0291 | 1.0291 | 3.0347% | 1,342,550.23 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0215 | 1.0215 | 2.2879% | 103,500,879.91 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0243 | 1.0243 | 2.5859% | 135,827,393.48 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0234 | 1.0234 | 2.4901% | 480,824,230.78 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0252 | 1.0252 | 2.6816% | 129,764,707.83 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0271 | 1.0271 | 2.8838% | 17,316,799.99 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0180 | 1.0180 | 1.9267% | 601,315,758.52 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0199 | 1.0199 | 2.1301% | 36,075,027.89 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0227 | 1.0227 | 2.4298% | 47,144,026.80 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0213 | 1.0213 | 2.3138% | 121,044,229.76 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0241 | 1.0241 | 2.6180% | 81,212,525.97 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0231 | 1.0231 | 2.5094% | 322,275,424.90 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0250 | 1.0250 | 2.7158% | 65,563,485.91 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0268 | 1.0268 | 2.9113% | 30,776,650.19 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0208 | 1.0208 | 2.3076% | 83,067,872.22 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0235 | 1.0235 | 2.6071% | 66,634,507.65 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0226 | 1.0226 | 2.5073% | 427,070,655.06 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0244 | 1.0244 | 2.7070% | 105,904,662.45 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0262 | 1.0262 | 2.9067% | 48,094,271.22 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0152 | 1.0152 | 1.6966% | 512,940,451.46 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0170 | 1.0170 | 1.8976% | 10,303,551.49 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0197 | 1.0197 | 2.1989% | 113,976,299.70 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0214 | 1.0214 | 2.4333% | 76,016,807.57 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0241 | 1.0241 | 2.7403% | 76,486,555.81 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0232 | 1.0232 | 2.6380% | 485,324,912.52 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0249 | 1.0249 | 2.8313% | 450,877,051.86 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0258 | 1.0258 | 2.9336% | 92,258,314.15 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0190 | 1.0190 | 2.2016% | 123,531,629.41 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0216 | 1.0216 | 2.5029% | 34,379,349.75 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0207 | 1.0207 | 2.3986% | 396,354,473.81 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0224 | 1.0224 | 2.5956% | 161,165,657.74 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0233 | 1.0233 | 2.6998% | 48,056,089.18 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0185 | 1.0185 | 2.1924% | 253,901,755.17 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0210 | 1.0210 | 2.4886% | 131,121,322.96 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0202 | 1.0202 | 2.3938% | 544,819,528.68 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0219 | 1.0219 | 2.5953% | 160,643,498.63 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0227 | 1.0227 | 2.6901% | 98,087,548.55 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0177 | 1.0177 | 2.1826% | 168,618,293.26 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0201 | 1.0201 | 2.4785% | 58,567,259.15 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0193 | 1.0193 | 2.3799% | 327,047,752.49 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0209 | 1.0209 | 2.5772% | 103,123,036.99 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0217 | 1.0217 | 2.6758% | 25,938,023.63 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0139 | 1.0139 | 1.7257% | 759,382,641.77 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0155 | 1.0155 | 1.9243% | 124,901.46 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0179 | 1.0179 | 2.2223% | 18,204,017.16 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0223 | 1.0223 | 2.8361% | 102,241,405.83 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0215 | 1.0215 | 2.7343% | 708,243,255.02 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0231 | 1.0231 | 2.9378% | 165,211,220.40 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0239 | 1.0239 | 3.0395% | 71,411,263.83 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0206 | 1.0206 | 2.6854% | 144,231,902.39 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0198 | 1.0198 | 2.5811% | 683,837,943.45 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0213 | 1.0213 | 2.7766% | 117,687,506.77 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0221 | 1.0221 | 2.8809% | 34,270,359.55 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0134 | 1.0134 | 1.7594% | 458,423,817.21 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0149 | 1.0149 | 1.9563% | 5,151,794.30 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0172 | 1.0172 | 2.2583% | 33,509,824.58 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0138 | 1.0138 | 1.8518% | 16,283,311.34 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0146 | 1.0146 | 1.9592% | 234,644,521.66 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0153 | 1.0153 | 2.0531% | 47,807,395.04 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0162 | 1.0162 | 2.2229% | 104,411,794.48 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0148 | 1.0148 | 2.0308% | 496,780,101.71 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0155 | 1.0155 | 2.1269% | 14,586,979.29 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0170 | 1.0170 | 2.3327% | 12,723,316.37 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0250 | 1.0250 | 3.5232% | 107,546,397.46 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0236 | 1.0236 | 3.3259% | 466,363,833.63 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0243 | 1.0243 | 3.4245% | 102,674,269.99 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0257 | 1.0257 | 3.6218% | 25,454,966.82 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0202 | 1.0202 | 2.8689% | 387,940,734.61 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0216 | 1.0216 | 3.0677% | 21,678,269.37 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0258 | 1.0258 | 3.7369% | 107,639,653.23 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0244 | 1.0244 | 3.5341% | 323,843,456.50 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0251 | 1.0251 | 3.6355% | 263,942,595.93 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0265 | 1.0265 | 3.8383% | 5,499,921.66 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0259 | 1.0259 | 3.8586% | 91,528,131.92 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0246 | 1.0246 | 3.6649% | 404,271,861.51 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0253 | 1.0253 | 3.7692% | 106,541,277.31 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0266 | 1.0266 | 3.9629% | 4,300,316.71 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0289 | 1.0289 | 4.4321% | 25,926,218.77 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0276 | 1.0276 | 4.2328% | 343,572,040.78 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0283 | 1.0283 | 4.3401% | 95,852,132.29 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0296 | 1.0296 | 4.5395% | 4,156,484.43 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0285 | 1.0285 | 4.4078% | 247,101,394.26 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0298 | 1.0298 | 4.6089% | 3,624,738.75 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0263 | 1.0263 | 4.1556% | 29,622,351.60 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0250 | 1.0250 | 3.9502% | 506,566,030.07 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0256 | 1.0256 | 4.0450% | 46,742,427.67 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0269 | 1.0269 | 4.2504% | 718,837.51 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0270 | 1.0270 | 4.3996% | 73,682,045.66 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0258 | 1.0258 | 4.2040% | 447,861,440.69 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0264 | 1.0264 | 4.3018% | 24,694,778.98 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0277 | 1.0277 | 4.5136% | 3,777,183,295.05 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0277 | 1.0277 | 4.5136% | 29,945,459.04 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0281 | 1.0281 | 4.6200% | 456,760,207.04 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0294 | 1.0294 | 4.8338% | 6,279,076.11 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0266 | 1.0266 | 4.4742% | 1,489,832,847.61 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0254 | 1.0254 | 4.2724% | 52,528,581.90 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0260 | 1.0260 | 4.3733% | 32,136,733.04 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0272 | 1.0272 | 4.5751% | 35,017,503.90 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0261 | 1.0261 | 4.5581% | 360,376,548.68 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0249 | 1.0249 | 4.3486% | 280,752,828.81 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0255 | 1.0255 | 4.4533% | 133,331,857.78 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0267 | 1.0267 | 4.6629% | 15,048,442.16 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0249 | 1.0249 | 4.3695% | 290,544,770.37 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0261 | 1.0261 | 4.5800% | 1,672,519.44 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0260 | 1.0260 | 4.4346% | 490,546,001.90 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0249 | 1.0249 | 4.2470% | 8,482,000.00 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0255 | 1.0255 | 4.3493% | 66,610,355.92 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0266 | 1.0266 | 4.5369% | 16,502,183.82 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0271 | 1.0271 | 4.6222% | 131,816,155.27 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0282 | 1.0282 | 4.8098% | 1,305,869.61 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0226 | 1.0226 | 3.8367% | 409,058.03 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0215 | 1.0215 | 3.6500% | 43,283,154.91 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0221 | 1.0221 | 3.7519% | 1,011,944.01 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0224 | 1.0224 | 3.8028% | 1,105,448.16 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0219 | 1.0219 | 3.8430% | 8,454,222.68 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0207 | 1.0207 | 3.6325% | 61,151,904.57 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0214 | 1.0214 | 3.7553% | 1,994,710.71 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0243 | 1.0243 | 4.3692% | 38,110,709.24 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0232 | 1.0232 | 4.1714% | 1,201,924,850.46 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0238 | 1.0238 | 4.2793% | 39,349,186.43 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0249 | 1.0249 | 4.4771% | 24,371,680.07 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0242 | 1.0242 | 4.3945% | 573,940,977.40 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0253 | 1.0253 | 4.5943% | 1,451,961.96 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0255 | 1.0255 | 4.6306% | 416,361,242.30 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0266 | 1.0266 | 4.8303% | 3,100,260.79 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0210 | 1.0210 | 3.8134% | 371,113,504.59 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0216 | 1.0216 | 3.9224% | 11,416,263.94 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0218 | 1.0218 | 4.1015% | 30,767,135.94 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0207 | 1.0207 | 3.8946% | 435,854,091.74 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0212 | 1.0212 | 3.9887% | 47,117,847.05 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0235 | 1.0235 | 4.3763% | 39,292,892.55 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0224 | 1.0224 | 4.1714% | 1,147,204,160.54 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0230 | 1.0230 | 4.2832% | 30,525,858.58 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0240 | 1.0240 | 4.4694% | 108,143,985.21 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0225 | 1.0225 | 4.2332% | 439,590,538.53 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0235 | 1.0235 | 4.4214% | 8,842,184.39 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0222 | 1.0222 | 3.9916% | 46,454,505.63 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0253 | 1.0253 | 4.5943% | 102,895,315.27 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0242 | 1.0242 | 4.3945% | 60,070,705.10 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0247 | 1.0247 | 4.4853% | 94,993,696.55 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0232 | 1.0232 | 4.3204% | 6,916,752.33 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0221 | 1.0221 | 4.1156% | 152,530,581.07 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0226 | 1.0226 | 4.2087% | 9,082,147.90 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0244 | 1.0244 | 4.5907% | 264,711,829.58 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0234 | 1.0234 | 4.4026% | 103,124,089.30 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0239 | 1.0239 | 4.4966% | 286,087,976.55 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0202 | 1.0202 | 4.0735% | 2,518,893.91 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0192 | 1.0192 | 3.8718% | 223,197,004.16 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0197 | 1.0197 | 3.9727% | 80,865,619.06 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0199 | 1.0199 | 4.0130% | 3,040,384.81 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0220 | 1.0220 | 4.4121% | 117,969,762.93 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0210 | 1.0210 | 4.2115% | 1,366,067,307.92 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0215 | 1.0215 | 4.3118% | 512,961,205.46 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0225 | 1.0225 | 4.5124% | 14,452,019.02 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0226 | 1.0226 | 4.5324% | 218,366,795.20 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0216 | 1.0216 | 4.3319% | 189,783,714.11 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0221 | 1.0221 | 4.4321% | 156,299,818.48 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0221 | 1.0221 | 4.4321% | 191,413,496.27 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0231 | 1.0231 | 4.6327% | 941,616,760.15 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0215 | 1.0215 | 4.4843% | 335,033,386.90 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0206 | 1.0206 | 4.2966% | 1,393,308,525.97 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0211 | 1.0211 | 4.4009% | 124,311,339.39 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0214 | 1.0214 | 4.5150% | 114,454,059.50 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0204 | 1.0204 | 4.3040% | 687,004,165.11 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0209 | 1.0209 | 4.4095% | 320,539,850.31 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0224 | 1.0224 | 4.7260% | 202,585,738.73 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0233 | 1.0233 | 4.9159% | 1,856,503,809.78 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0201 | 1.0201 | 4.3670% | 130,880,018.78 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0191 | 1.0191 | 4.1497% | 1,410,909,244.39 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0196 | 1.0196 | 4.2583% | 252,176,960.85 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0209 | 1.0209 | 4.5955% | 158,821,473.28 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0199 | 1.0199 | 4.3756% | 719,760,099.68 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0204 | 1.0204 | 4.4855% | 462,025,767.22 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0215 | 1.0215 | 4.7274% | 1,121,499,159.18 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0224 | 1.0224 | 4.9253% | 222,134,930.44 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0191 | 1.0191 | 4.3301% | 338,582,994.43 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0182 | 1.0182 | 4.1261% | 632,986,623.23 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0187 | 1.0187 | 4.2394% | 30,017,899.01 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0197 | 1.0197 | 4.4661% | 309,938,567.66 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0188 | 1.0188 | 4.2621% | 525,583,003.09 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0192 | 1.0192 | 4.3528% | 51,247,285.63 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0180 | 1.0180 | 4.0807% | 5,983,586.51 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0204 | 1.0204 | 4.6830% | 1,293,122,918.00 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0213 | 1.0213 | 4.8896% | 677,895,440.71 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0196 | 1.0196 | 4.4994% | 25,619,436.79 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0184 | 1.0184 | 4.2239% | 454,072,331.54 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0175 | 1.0175 | 4.0173% | 34,267,445.77 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0177 | 1.0177 | 4.1951% | 7,292,014.54 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0168 | 1.0168 | 3.9818% | 648,722,200.52 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0173 | 1.0173 | 4.1003% | 507,027,991.88 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0188 | 1.0188 | 4.4558% | 1,157,366.84 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0180 | 1.0180 | 4.2662% | 382,224,499.87 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0184 | 1.0184 | 4.3610% | 156,411,730.31 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0171 | 1.0171 | 4.0529% | 5,390,782.59 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0191 | 1.0191 | 4.5865% | 948,722,106.40 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0200 | 1.0200 | 4.8026% | 676,156,912.71 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0183 | 1.0183 | 4.3944% | 22,369,883.34 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0205 | 1.0205 | 4.9227% | 357,956,634.63 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0214 | 1.0214 | 5.1388% | 79,214,119.78 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0197 | 1.0197 | 4.7306% | 15,093,892.49 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0187 | 1.0187 | 4.2394% | 1,640,161.52 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0209 | 1.0209 | 4.7382% | 71,388,623.90 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0131 | 1.0131 | 3.1049% | 31,740,608.92 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0159 | 1.0159 | 3.9480% | 3,965,990.80 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0151 | 1.0151 | 3.7493% | 696,617,624.32 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0155 | 1.0155 | 3.8486% | 211,804,394.91 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0179 | 1.0179 | 4.5059% | 699,904,030.78 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0187 | 1.0187 | 4.7072% | 98,499,314.61 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0171 | 1.0171 | 4.3045% | 7,920,268.68 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0151 | 1.0151 | 3.9368% | 5,281,661.34 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0143 | 1.0143 | 3.7282% | 363,719,520.84 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0147 | 1.0147 | 3.8325% | 235,798,086.23 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0135 | 1.0135 | 3.5707% | 550,126,019.09 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0143 | 1.0143 | 3.7822% | 170,153,315.62 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0128 | 1.0128 | 3.3855% | 975,319.90 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0173 | 1.0173 | 4.5757% | 581,762,221.25 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0180 | 1.0180 | 4.7609% | 6,793,224.74 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0165 | 1.0165 | 4.3641% | 8,847,726.06 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0144 | 1.0144 | 3.9519% | 1,189,837.86 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0136 | 1.0136 | 3.7323% | 373,887,097.88 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0140 | 1.0140 | 3.8421% | 186,737,706.57 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0147 | 1.0147 | 4.0342% | 37,293,365.23 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0140 | 1.0140 | 3.8421% | 426,858,386.42 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0143 | 1.0143 | 3.9244% | 188,432,402.80 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0142 | 1.0142 | 3.9565% | 807,079,245.71 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0149 | 1.0149 | 4.1515% | 184,094,059.85 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0134 | 1.0134 | 3.8817% | 1,882,962.97 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0128 | 1.0128 | 3.7079% | 474,006,559.38 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0131 | 1.0131 | 3.7948% | 96,554,450.60 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0147 | 1.0147 | 4.2583% | 52,846,770.50 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0140 | 1.0140 | 4.0556% | 339,448,024.40 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0143 | 1.0143 | 4.1425% | 226,448,993.33 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0136 | 1.0136 | 4.0032% | 974,498,005.32 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0142 | 1.0142 | 4.1798% | 160,879,729.58 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0127 | 1.0127 | 3.8954% | 8,569,884.26 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0121 | 1.0121 | 3.7113% | 457,827,700.34 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0124 | 1.0124 | 3.8034% | 149,413,759.80 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0140 | 1.0140 | 4.2941% | 27,256,643.04 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0134 | 1.0134 | 4.1101% | 205,894,015.58 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0138 | 1.0138 | 4.2328% | 291,588,468.35 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0114 | 1.0114 | 3.5871% | 483,142,751.70 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0120 | 1.0120 | 3.7759% | 206,007,036.69 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0108 | 1.0108 | 3.5196% | 5,622,879.21 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0102 | 1.0102 | 3.3241% | 234,230,284.60 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0105 | 1.0105 | 3.4219% | 114,626,093.82 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0114 | 1.0114 | 3.7152% | 61,040,650.61 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0135 | 1.0135 | 4.3996% | 5,610,619.67 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0129 | 1.0129 | 4.2040% | 302,710,278.98 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0132 | 1.0132 | 4.3018% | 294,238,501.03 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0138 | 1.0138 | 4.4973% | 34,223,875.88 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0115 | 1.0115 | 3.8159% | 774,065,863.30 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0121 | 1.0121 | 4.0150% | 121,086,568.64 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0113 | 1.0113 | 3.9281% | 3,063,325.76 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0107 | 1.0107 | 3.7195% | 624,081,847.89 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0110 | 1.0110 | 3.8238% | 240,618,971.63 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0106 | 1.0106 | 3.7563% | 883,989,775.63 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0111 | 1.0111 | 3.9335% | 143,831,935.89 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0083 | 1.0083 | 3.0913% | 1,772,541.28 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0077 | 1.0077 | 2.8679% | 510,923,417.59 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0080 | 1.0080 | 2.9796% | 117,557,609.95 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0088 | 1.0088 | 3.2776% | 211,460,358.32 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0117 | 1.0117 | 4.3577% | 56,982,451.37 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0112 | 1.0112 | 4.1714% | 628,811,653.47 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0115 | 1.0115 | 4.2832% | 405,250,285.70 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0120 | 1.0120 | 4.4694% | 80,710,208.98 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0090 | 1.0090 | 3.4219% | 617,962,114.30 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0095 | 1.0095 | 3.6120% | 16,312,256.48 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0085 | 1.0085 | 3.5256% | 1,823,362.75 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0080 | 1.0080 | 3.3182% | 258,232,302.45 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0083 | 1.0083 | 3.4426% | 129,651,189.35 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0090 | 1.0090 | 3.7330% | 71,687,706.86 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0102 | 1.0102 | 4.2307% | 53,254,190.93 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0097 | 1.0097 | 4.0233% | 728,471,686.12 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0099 | 1.0099 | 4.1062% | 332,046,707.48 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0107 | 1.0107 | 4.4381% | 109,851,189.52 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0077 | 1.0077 | 3.1938% | 201,975,056.18 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0082 | 1.0082 | 3.4011% | 88,234,093.90 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0079 | 1.0079 | 3.2767% | 2,669,005.28 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0092 | 1.0092 | 3.8159% | 322,851,242.37 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0097 | 1.0097 | 4.0233% | 125,345,803.47 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0079 | 1.0079 | 3.5165% | 350,609,275.85 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0081 | 1.0081 | 3.6055% | 16,532,895.08 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0088 | 1.0088 | 3.9171% | 74,991,445.41 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0093 | 1.0093 | 4.1396% | 133,599,711.86 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0088 | 1.0088 | 3.9171% | 416,606,433.25 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0091 | 1.0091 | 4.0506% | 117,286,689.23 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0068 | 1.0068 | 3.0268% | 60,953,169.80 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0073 | 1.0073 | 3.2494% | 10,960,932.94 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0093 | 1.0093 | 4.1396% | 459,057,281.64 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0098 | 1.0098 | 4.3622% | 115,434,403.51 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0074 | 1.0074 | 3.5078% | 7,108,391.50 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0070 | 1.0070 | 3.3182% | 332,215,864.62 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0072 | 1.0072 | 3.4130% | 35,348,433.40 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0083 | 1.0083 | 3.9344% | 158,605,958.51 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0079 | 1.0079 | 3.7448% | 476,433,200.62 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0081 | 1.0081 | 3.8396% | 120,957,502.84 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0058 | 1.0058 | 2.8227% | 63,397,211.17 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0062 | 1.0062 | 3.0173% | 52,354,984.64 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0060 | 1.0060 | 2.9200% | 3,664,648.28 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0089 | 1.0089 | 4.3313% | 441,678,177.93 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0093 | 1.0093 | 4.5260% | 121,688,329.91 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0048 | 1.0048 | 2.5029% | 2,197,397.97 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0044 | 1.0044 | 2.2943% | 242,851,107.09 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0046 | 1.0046 | 2.3986% | 9,199,385.63 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0078 | 1.0078 | 4.0671% | 163,540,446.76 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0074 | 1.0074 | 3.8586% | 497,567,777.26 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0076 | 1.0076 | 3.9629% | 80,674,107.63 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0051 | 1.0051 | 3.0516% | 2,076,459.78 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0052 | 1.0052 | 3.1115% | 101,420,796.28 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0054 | 1.0054 | 2.8985% | 33,225,828.87 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0055 | 1.0055 | 2.9522% | 421,319.85 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0069 | 1.0069 | 3.7037% | 393,160,217.35 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0072 | 1.0072 | 3.8647% | 126,858,249.30 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0034 | 1.0034 | 1.9698% | 28,186,555.56 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0036 | 1.0036 | 2.0857% | 29,829,372.11 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0041 | 1.0041 | 2.3754% | 10,094,723.48 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0043 | 1.0043 | 2.4913% | 339,813,477.95 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0069 | 1.0069 | 3.9976% | 148,117,519.69 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0066 | 1.0066 | 3.8238% | 469,777,907.77 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0068 | 1.0068 | 3.9397% | 62,527,901.23 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0071 | 1.0071 | 4.1135% | 20,141,586.82 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0050 | 1.0050 | 2.9918% | 22,841,067.39 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0051 | 1.0051 | 3.0516% | 5,069,421.80 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0066 | 1.0066 | 3.9492% | 202,238,396.47 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0069 | 1.0069 | 4.1287% | 28,964,999.01 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0041 | 1.0041 | 2.6723% | 15,060.76 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0037 | 1.0037 | 2.4116% | 106,802,164.80 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0039 | 1.0039 | 2.5420% | 6,839,449.63 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0043 | 1.0043 | 2.8027% | 10,043,360.08 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0048 | 1.0048 | 3.1286% | 147,066,895.24 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0045 | 1.0045 | 2.9330% | 432,971,088.93 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0046 | 1.0046 | 2.9982% | 40,190,287.93 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0049 | 1.0049 | 3.1938% | 20,098,517.41 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0031 | 1.0031 | 2.0954% | 5,365,726.03 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0046 | 1.0046 | 3.1093% | 108,730,959.08 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0044 | 1.0044 | 2.9741% | 767,382.81 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0026 | 1.0026 | 1.9367% | 70,184.93 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0024 | 1.0024 | 1.7878% | 99,764,190.27 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0025 | 1.0025 | 1.8622% | 67,191,217.95 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0037 | 1.0037 | 2.7561% | 180,971,448.79 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0035 | 1.0035 | 2.6071% | 585,720,029.40 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0036 | 1.0036 | 2.6816% | 53,544,691.85 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0041 | 1.0041 | 3.1177% | 42,084,583.14 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0040 | 1.0040 | 3.0417% | 44,376.54 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0053 | 1.0053 | 4.1160% | 136,946,627.92 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0053 | 1.0053 | 4.1160% | 96,990,064.93 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0031 | 1.0031 | 2.6940% | 51,437,566.80 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0028 | 1.0028 | 2.4333% | 199,291,937.46 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0030 | 1.0030 | 2.6071% | 110,587,199.17 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0049 | 1.0049 | 4.2583% | 566,790,142.80 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0046 | 1.0046 | 3.9976% | 1,326,626,271.13 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0048 | 1.0048 | 4.1714% | 193,423,634.94 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0049 | 1.0049 | 4.2583% | 158752602.8 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0034 | 1.0034 | 3.0268% | 10,033.80 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0033 | 1.0033 | 2.9378% | 86,176,732.50 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0032 | 1.0032 | 2.8488% | 337,972.04 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0002 | 1.0002 | 0.2212% | 260,648,621.35 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0004 | 1.0004 | 0.4424% | 238,637,122.95 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0003 | 1.0003 | 0.3318% | 21,560,103.53 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0027 | 1.0027 | 2.8157% | 50,245,679.17 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0025 | 1.0025 | 2.6071% | 82,005,230.01 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0026 | 1.0026 | 2.7114% | 2,427,158.07 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0029 | 1.0029 | 3.0243% | 463,764.11 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0033 | 1.0033 | 3.4414% | 636,633,601.73 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0031 | 1.0031 | 3.2329% | 784,053,171.66 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0032 | 1.0032 | 3.3371% | 104,971,040.82 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0033 | 1.0033 | 3.4414% | 153,596,045.53 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0029 | 1.0029 | 3.1132% | 39,652,263.40 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0028 | 1.0028 | 3.0059% | 90,255,627.93 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0028 | 1.0028 | 3.0059% | 3,960,884.27 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0014 | 1.0014 | 1.5485% | 43,471,854.26 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0015 | 1.0015 | 1.6591% | 20,029,443.51 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0014 | 1.0014 | 1.5485% | 15,121,825.63 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0013 | 1.0013 | - | 167,516,191.17 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0013 | 1.0013 | - | 72,969,965.56 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0016 | 1.0016 | - | 239,373.95 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0033 | 1.0033 | - | 112,450,577.58 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0031 | 1.0031 | - | 324,263,784.77 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0032 | 1.0032 | - | 231,937,391.27 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0032 | 1.0032 | - | 129,919,630.44 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0017 | 1.0017 | - | 58,652,928.83 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0016 | 1.0016 | - | 4,021,417.28 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0017 | 1.0017 | - | 4,391,997.62 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0007 | 1.0007 | - | 34,694,409.75 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0019 | 1.0019 | - | 82,730,901.17 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0019 | 1.0019 | - | 64,179,632.07 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0013 | 1.0013 | - | 46,881,133.91 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0014 | 1.0014 | - | 15,748,447.32 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0013 | 1.0013 | - | 167,447,365.97 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0014 | 1.0014 | - | 2,591,152.78 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0015 | 1.0015 | - | 1,076,801.50 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0024 | 1.0024 | - | 396,510,848.15 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0023 | 1.0023 | - | 555,903,302.08 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0023 | 1.0023 | - | 54,552,217.07 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0025 | 1.0025 | - | 133,959,208.88 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0015 | 1.0015 | - | 2,207,362.62 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0016 | 1.0016 | - | 59,554,908.92 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0016 | 1.0016 | - | 5,534,718.83 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 0.9992 | 0.9992 | - | 86,444,184.08 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 0.9992 | 0.9992 | - | 46,379,562.46 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0003 | 1.0003 | - | 15,539,722.89 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0007 | 1.0007 | - | 21,772,248.95 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0006 | 1.0006 | - | 155,853,068.12 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0007 | 1.0007 | - | 21,511,447.02 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0008 | 1.0008 | - | 1,893,470.79 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0006 | 1.0006 | - | 40,852,174.20 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0014 | 1.0014 | - | 593,288,598.39 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0013 | 1.0013 | - | 700,131,529.78 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0014 | 1.0014 | - | 93,341,897.15 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0014 | 1.0014 | - | 184,472,118.21 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0006 | 1.0006 | - | 131,763,545.37 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0006 | 1.0006 | - | 26,085,668.55 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0001 | 1.0001 | - | 254,802,578.88 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0002 | 1.0002 | - | 48,693,687.46 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0002 | 1.0002 | - | 50,057,960.23 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0002 | 1.0002 | - | 53,114,297.45 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0002 | 1.0002 | - | 188,549,358.04 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0002 | 1.0002 | - | 8,834,417.60 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0002 | 1.0002 | - | 3,818,007.69 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0001 | 1.0001 | - | 36,518,259.64 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0005 | 1.0005 | - | 664,301,279.96 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0005 | 1.0005 | - | 644,060,088.79 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0005 | 1.0005 | - | 109,349,340.04 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0005 | 1.0005 | - | 163,501,061.74 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0003 | 1.0003 | - | 139,488,476.86 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0003 | 1.0003 | - | 64,393,758.75 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0001 | 1.0001 | - | 44,758,648.06 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0002 | 1.0002 | - | 122,718,646.68 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0002 | 1.0002 | - | 67,631,565.56 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0227 | 1.0227 | 2.2888% | 216,150,008.17 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0296 | 1.0296 | 3.1046% | 215,216,048.41 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0315 | 1.0315 | 3.3039% | 52,089,702.52 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0175 | 1.0175 | 1.9124% | 225,584,151.04 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0213 | 1.0213 | 2.4295% | 123,929,538.32 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0029 | 1.0029 | 0.3382% | 154,495,624.08 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0170 | 1.0170 | 2.1772% | 235,842,924.88 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0545 | 1.0545 | 3.2772% | 502,771,549.77 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0562 | 1.0562 | 3.3794% | 91,840,993.48 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0248 | 1.0248 | 1.5634% | 380,236,336.25 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0264 | 1.0264 | 1.6642% | 100,522,249.38 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0393 | 1.0393 | 2.6034% | 499,487,445.91 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0416 | 1.0416 | 2.7557% | 116,152,298.41 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0446 | 1.0446 | 2.9544% | 6,832,221.81 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0417 | 1.0417 | 2.8718% | 343,121,032.76 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0439 | 1.0439 | 3.0233% | 177,439,363.53 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0469 | 1.0469 | 3.2299% | 5,795,138.42 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0193 | 1.0193 | 1.3469% | 236,967,165.62 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0214 | 1.0214 | 1.4935% | 103,172,736.46 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0243 | 1.0243 | 1.6959% | 2,687,228.32 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0512 | 1.0512 | 3.6217% | 251,996,949.46 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0534 | 1.0534 | 3.7773% | 287,939,864.79 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0563 | 1.0563 | 3.9825% | 2,702,199.91 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0518 | 1.0518 | 3.7663% | 364,587,916.18 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0533 | 1.0533 | 3.8754% | 118,861,600.61 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0561 | 1.0561 | 4.0790% | 1,484,811.87 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0346 | 1.0346 | 2.5879% | 467,304,937.81 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0346 | 1.0346 | 2.5879% | 81,270,963.98 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0373 | 1.0373 | 2.7899% | 867,006.18 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0385 | 1.0385 | 2.9647% | 420,582,186.30 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0385 | 1.0385 | 2.9647% | 180,009,765.67 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0411 | 1.0411 | 3.1649% | 1,126,698.31 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0374 | 1.0374 | 2.9169% | 256,418,845.80 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0374 | 1.0374 | 2.9169% | 75,875,902.34 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0400 | 1.0400 | 3.1197% | 1,008,861.76 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0301 | 1.0301 | 2.6283% | 116,962,207.33 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0377 | 1.0377 | 3.3481% | 376,607,740.69 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0275 | 1.0275 | 2.4422% | 20.55 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0292 | 1.0292 | 2.8346% | 355,383,208.60 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0269 | 1.0269 | 4.7204% | 307,730,066.73 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0251 | 1.0251 | 4.7224% | 625,144,143.48 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0158 | 1.0158 | 3.9772% | 499,327,334.73 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0166 | 1.0166 | 4.1786% | 4,645,765.56 |

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8月3日