**公募封闭式产品净值公告（2023年8月8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8月8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 |
| FY3G20127 | 丰裕3号固定收益类第20127期1099天型 | 2020-9-3 | 1099 | 1.1332 | 1.1332 | 4.5437% | 65,908,931.90 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1272 | 1.1272 | 4.6105% | 84,621,636.37 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1264 | 1.1264 | 4.7126% | 74,026,269.29 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1271 | 1.1271 | 4.8782% | 75,855,338.82 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0858 | 1.0858 | 4.3136% | 822,933,753.71 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0863 | 1.0863 | 4.4999% | 602,046,299.74 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0752 | 1.0752 | 4.0070% | 458,618,214.93 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0710 | 1.0710 | 3.8911% | 997,065,411.71 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0834 | 1.0834 | 4.6263% | 834,065,191.62 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0539 | 1.0539 | 3.0267% | 669,393,125.15 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0551 | 1.0551 | 4.4298% | 1,064,516,093.09 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0195 | 1.0195 | 2.5420% | 1,259,709,482.81 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0267 | 1.0267 | 4.3313% | 124,517,113.45 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0103 | 1.0103 | 3.1860% | 115,717,084.27 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0128 | 1.0128 | 4.1345% | 945,964,612.69 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0087 | 1.0087 | 3.0534% | 218,739,205.99 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0077 | 1.0077 | 3.3861% | 108,131,611.44 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0166 | 1.0166 | 1.9296% | 176,648,534.07 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0205 | 1.0205 | 2.6819% | 214,221,885.60 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0090 | 1.0090 | 1.2077% | 172,923,844.08 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0200 | 1.0200 | 2.8295% | 73,829,019.49 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0145 | 1.0145 | 2.1086% | 97,954,473.35 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0234 | 1.0234 | 3.6038% | 45,566,254.70 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0085 | 1.0085 | 2.7950% | 50,026,137.25 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0056 | 1.0056 | 2.4627% | 21,577,991.21 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0049 | 1.0049 | 2.8847% | 4,237,524.98 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0042 | 1.0042 | 3.6500% | 6,102,654.84 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0038 | 1.0038 | 3.9629% | 3,364,599.78 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 1.0006 | 1.0006 | - | 2,504,498.01 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0349 | 1.0349 | 1.7891% | 515,805,964.24 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0340 | 1.0340 | 1.7578% | 451,696,463.80 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0357 | 1.0357 | 1.8830% | 467,553,040.54 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0351 | 1.0351 | 1.8868% | 1,314,881,306.97 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0542 | 1.1435 | 4.8319% | 93,612,512.34 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0528 | 1.1460 | 5.6873% | 171,353,091.90 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0536 | 1.1488 | 6.1162% | 204,546,351.15 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0136 | 1.0888 | 4.1080% | 244,526,245.08 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0036 | 1.0595 | 2.8995% | 172,392,398.79 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0354 | 1.0557 | 3.4576% | 221,850,077.52 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0077 | 1.0077 | 2.7024% | 470,251,788.24 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0557 | 1.0557 | 3.1966% | 334,863,698.14 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0575 | 1.0575 | 3.2999% | 236,298,531.33 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0712 | 1.0712 | 4.1781% | 587,579,094.41 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0730 | 1.0730 | 4.2838% | 105,224,152.91 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0531 | 1.0531 | 3.1877% | 442,321,206.24 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0548 | 1.0548 | 3.2898% | 68,587,108.65 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0626 | 1.0626 | 3.8018% | 352,072,266.30 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0651 | 1.0651 | 3.9537% | 102,718,406.36 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0528 | 1.0528 | 3.2444% | 574,329,602.79 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0553 | 1.0553 | 3.3981% | 113,098,372.06 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0660 | 1.0660 | 4.1534% | 423,442,658.07 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0684 | 1.0684 | 4.3045% | 89,036,418.74 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0725 | 1.0725 | 4.5625% | 1,717,491.69 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0565 | 1.0565 | 3.5990% | 304,973,784.29 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0589 | 1.0589 | 3.7519% | 114,117,694.91 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0629 | 1.0629 | 4.0067% | 4,751,536.75 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0415 | 1.0415 | 2.6762% | 271,055,784.60 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0438 | 1.0438 | 2.8246% | 116,161,480.42 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0478 | 1.0478 | 3.0825% | 5,311,336.36 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0517 | 1.0517 | 3.4625% | 748,217,171.31 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0532 | 1.0532 | 3.5629% | 207,107,385.09 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0578 | 1.0578 | 3.8710% | 183,711,630.65 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0640 | 1.0640 | 4.5184% | 237,548,366.94 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0655 | 1.0655 | 4.6243% | 278,802,840.42 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0684 | 1.0684 | 4.8290% | 146,151.42 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0598 | 1.0598 | 4.3394% | 525,989,025.91 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0598 | 1.0598 | 4.3394% | 230,495,491.21 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0626 | 1.0626 | 4.5425% | 1,154,300.90 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0498 | 1.0498 | 3.6209% | 112,106,093.61 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0527 | 1.0527 | 3.8318% | 1,712,322.05 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0517 | 1.0517 | 3.8590% | 401,581,992.87 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0517 | 1.0517 | 3.8590% | 216,522,916.26 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0544 | 1.0544 | 4.0605% | 233,721.75 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0560 | 1.0560 | 4.3582% | 475,902,605.96 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0560 | 1.0560 | 4.3582% | 289,852,436.77 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0586 | 1.0586 | 4.5606% | 93,963,867.90 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0573 | 1.0573 | 4.5466% | 789,956,455.70 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0573 | 1.0573 | 4.5466% | 273,335,487.84 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0599 | 1.0599 | 4.7529% | 3,373,153.80 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0427 | 1.0427 | 3.5422% | 526,115,663.93 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0427 | 1.0427 | 3.5422% | 210,170,791.15 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0451 | 1.0451 | 3.7412% | 52,255,983.84 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0412 | 1.0412 | 3.4730% | 450,106,069.50 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0412 | 1.0412 | 3.4730% | 200,368,878.54 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0424 | 1.0424 | 3.7563% | 391,337,942.86 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0330 | 1.0330 | 3.0806% | 749,458,074.69 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0320 | 1.0320 | 2.9872% | 1,004,105.97 |
| FYG22045A | 丰裕固收22045期A款 | 2022-8-2 | 377 | 1.0254 | 1.0254 | 2.4922% | 161,925,786.67 |
| FYG22045B | 丰裕固收22045期B款 | 2022-8-2 | 377 | 1.0285 | 1.0285 | 2.7964% | 216,574,592.90 |
| FYG22045C | 丰裕固收22045期C款 | 2022-8-2 | 377 | 1.0275 | 1.0275 | 2.6983% | 356,537,269.50 |
| FYG22045D | 丰裕固收22045期D款 | 2022-8-2 | 377 | 1.0295 | 1.0295 | 2.8945% | 108,254,483.82 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0275 | 1.0275 | 2.6625% | 374,098,940.08 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0326 | 1.0326 | 3.1562% | 204,878,497.12 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0250 | 1.0250 | 2.5000% | 133,444,186.71 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0280 | 1.0280 | 2.8000% | 209,952,327.09 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0270 | 1.0270 | 2.7000% | 355,693,316.02 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0290 | 1.0290 | 2.9000% | 64,441,923.65 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0310 | 1.0310 | 3.1000% | 70,248,186.99 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0300 | 1.0300 | 3.0000% | 2,342,890.12 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0269 | 1.0269 | 2.7048% | 597,925,264.67 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0289 | 1.0289 | 2.9059% | 36,158,785.07 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0319 | 1.0319 | 3.2076% | 51,981,888.58 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0256 | 1.0256 | 2.6101% | 261,423,775.18 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0285 | 1.0285 | 2.9057% | 157,979,237.07 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0276 | 1.0276 | 2.8140% | 336,977,317.28 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0295 | 1.0295 | 3.0077% | 100,104,636.46 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0315 | 1.0315 | 3.2116% | 24,991,568.06 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0305 | 1.0305 | 3.1096% | 1,344,403.68 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0224 | 1.0224 | 2.3293% | 103,593,017.78 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0253 | 1.0253 | 2.6309% | 135,956,858.90 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0243 | 1.0243 | 2.5269% | 481,272,444.24 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0262 | 1.0262 | 2.7245% | 129,891,117.68 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0282 | 1.0282 | 2.9325% | 17,334,395.92 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0194 | 1.0194 | 2.0289% | 602,102,905.80 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0213 | 1.0213 | 2.2277% | 36,123,738.54 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0241 | 1.0241 | 2.5205% | 47,210,598.82 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0222 | 1.0222 | 2.3555% | 121,147,586.42 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0250 | 1.0250 | 2.6526% | 81,286,996.18 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0241 | 1.0241 | 2.5571% | 322,564,165.51 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0259 | 1.0259 | 2.7481% | 65,624,985.54 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0278 | 1.0278 | 2.9497% | 30,806,814.23 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0219 | 1.0219 | 2.3720% | 83,155,685.71 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0247 | 1.0247 | 2.6752% | 66,709,122.36 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0238 | 1.0238 | 2.5777% | 427,539,955.44 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0256 | 1.0256 | 2.7727% | 106,025,461.58 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0275 | 1.0275 | 2.9785% | 48,151,138.06 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0162 | 1.0162 | 1.7651% | 513,444,938.99 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0181 | 1.0181 | 1.9721% | 10,314,116.85 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0208 | 1.0208 | 2.2663% | 114,100,334.50 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0223 | 1.0223 | 2.4740% | 76,083,760.99 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0250 | 1.0250 | 2.7736% | 76,558,753.36 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0241 | 1.0241 | 2.6737% | 485,772,805.58 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0259 | 1.0259 | 2.8734% | 451,312,138.20 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0268 | 1.0268 | 2.9733% | 92,349,283.88 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0200 | 1.0200 | 2.2601% | 123,654,309.93 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0227 | 1.0227 | 2.5652% | 34,415,655.45 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0218 | 1.0218 | 2.4635% | 396,764,723.22 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0235 | 1.0235 | 2.6556% | 161,339,234.50 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0244 | 1.0244 | 2.7573% | 48,108,854.07 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0194 | 1.0194 | 2.2408% | 254,136,113.59 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0220 | 1.0220 | 2.5411% | 131,250,632.65 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0212 | 1.0212 | 2.4487% | 545,345,350.66 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0229 | 1.0229 | 2.6451% | 160,805,304.81 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0238 | 1.0238 | 2.7491% | 98,188,411.28 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0186 | 1.0186 | 2.2332% | 168,765,927.59 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0211 | 1.0211 | 2.5334% | 58,622,249.23 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0202 | 1.0202 | 2.4253% | 327,347,916.21 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0219 | 1.0219 | 2.6294% | 103,222,039.89 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0227 | 1.0227 | 2.7255% | 25,963,473.26 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0153 | 1.0153 | 1.8492% | 760,434,488.75 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0169 | 1.0169 | 2.0425% | 125,079.60 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0194 | 1.0194 | 2.3447% | 18,231,119.46 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0237 | 1.0237 | 2.9324% | 102,381,342.71 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0229 | 1.0229 | 2.8334% | 709,197,873.06 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0245 | 1.0245 | 3.0314% | 165,440,784.00 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0253 | 1.0253 | 3.1303% | 71,511,978.13 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0218 | 1.0218 | 2.7628% | 144,407,003.96 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0210 | 1.0210 | 2.6615% | 684,653,805.97 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0226 | 1.0226 | 2.8642% | 117,832,850.00 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0234 | 1.0234 | 2.9656% | 34,313,401.72 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0149 | 1.0149 | 1.9016% | 459,110,120.79 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0165 | 1.0165 | 2.1058% | 5,159,720.43 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0188 | 1.0188 | 2.3993% | 33,563,463.13 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0150 | 1.0150 | 1.9554% | 16,301,172.86 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0157 | 1.0157 | 2.0466% | 234,906,853.68 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0165 | 1.0165 | 2.1509% | 47,861,851.23 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0173 | 1.0173 | 2.3046% | 104,523,771.54 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0158 | 1.0158 | 2.1047% | 497,291,919.00 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0166 | 1.0166 | 2.2113% | 14,602,315.49 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0181 | 1.0181 | 2.4111% | 12,737,229.98 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0262 | 1.0262 | 3.5816% | 107,676,498.01 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0247 | 1.0247 | 3.3766% | 466,908,393.44 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0255 | 1.0255 | 3.4860% | 102,796,318.20 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0269 | 1.0269 | 3.6773% | 25,486,295.22 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0214 | 1.0214 | 2.9475% | 388,383,020.63 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0228 | 1.0228 | 3.1404% | 21,703,897.04 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0271 | 1.0271 | 3.8044% | 107,773,120.81 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0256 | 1.0256 | 3.5938% | 324,231,385.81 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0264 | 1.0264 | 3.7062% | 264,264,320.67 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0278 | 1.0278 | 3.9027% | 5,506,856.93 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0272 | 1.0272 | 3.9241% | 91,641,421.60 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0258 | 1.0258 | 3.7221% | 404,755,230.00 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0265 | 1.0265 | 3.8231% | 106,670,906.53 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0279 | 1.0279 | 4.0251% | 4,305,729.96 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0300 | 1.0300 | 4.4512% | 25,952,662.70 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0286 | 1.0286 | 4.2435% | 343,896,161.73 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0293 | 1.0293 | 4.3474% | 95,946,225.54 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0306 | 1.0306 | 4.5402% | 4,160,559.80 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0295 | 1.0295 | 4.4129% | 247,350,622.71 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0308 | 1.0308 | 4.6074% | 3,628,390.29 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0272 | 1.0272 | 4.1540% | 29,649,822.48 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0259 | 1.0259 | 3.9554% | 507,014,219.16 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0266 | 1.0266 | 4.0623% | 46,784,779.30 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0279 | 1.0279 | 4.2609% | 719,519.48 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0280 | 1.0280 | 4.4052% | 73,749,402.05 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0267 | 1.0267 | 4.2006% | 448,271,370.99 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0274 | 1.0274 | 4.3108% | 24,718,330.02 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0286 | 1.0286 | 4.4996% | 3,780,781,195.95 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0286 | 1.0286 | 4.4996% | 29,973,983.13 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0292 | 1.0292 | 4.6339% | 457,223,740.56 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0304 | 1.0304 | 4.8243% | 6,285,440.92 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0276 | 1.0276 | 4.4773% | 1,491,225,548.21 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0263 | 1.0263 | 4.2664% | 52,573,647.10 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0269 | 1.0269 | 4.3638% | 32,165,539.48 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0282 | 1.0282 | 4.5747% | 35,051,583.51 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0271 | 1.0271 | 4.5583% | 360,740,068.52 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0260 | 1.0260 | 4.3733% | 281,036,377.58 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0266 | 1.0266 | 4.4742% | 133,471,639.35 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0277 | 1.0277 | 4.6592% | 15,064,200.04 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0261 | 1.0261 | 4.4104% | 290,862,574.66 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0273 | 1.0273 | 4.6132% | 1,674,419.89 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0271 | 1.0271 | 4.4556% | 491,040,078.51 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0258 | 1.0258 | 4.2419% | 8,489,891.22 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0265 | 1.0265 | 4.3570% | 66,674,886.80 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0276 | 1.0276 | 4.5378% | 16,518,152.49 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0281 | 1.0281 | 4.6200% | 131,950,277.72 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0293 | 1.0293 | 4.8173% | 1,307,196.84 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0235 | 1.0235 | 3.8464% | 409,403.75 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0223 | 1.0223 | 3.6500% | 43,316,394.98 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0229 | 1.0229 | 3.7482% | 1,012,760.25 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0232 | 1.0232 | 3.7973% | 1,106,361.05 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0228 | 1.0228 | 3.8528% | 8,461,755.37 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0216 | 1.0216 | 3.6500% | 61,201,675.88 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0221 | 1.0221 | 3.7345% | 1,996,254.76 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0253 | 1.0253 | 4.3765% | 38,147,217.68 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0242 | 1.0242 | 4.1863% | 1,203,077,674.47 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0248 | 1.0248 | 4.2900% | 39,385,365.34 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0260 | 1.0260 | 4.4976% | 24,395,963.67 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0253 | 1.0253 | 4.4184% | 574,581,512.14 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0265 | 1.0265 | 4.6280% | 1,453,644.10 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0268 | 1.0268 | 4.6804% | 416,898,000.48 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0279 | 1.0279 | 4.8725% | 3,104,388.74 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0219 | 1.0219 | 3.8246% | 371,429,688.07 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0224 | 1.0224 | 3.9120% | 11,425,536.34 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0227 | 1.0227 | 4.1017% | 30,795,758.68 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0216 | 1.0216 | 3.9030% | 436,225,925.12 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0221 | 1.0221 | 3.9933% | 47,159,864.48 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0245 | 1.0245 | 4.3836% | 39,330,713.05 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0234 | 1.0234 | 4.1868% | 1,148,309,712.35 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0239 | 1.0239 | 4.2762% | 30,554,063.25 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0251 | 1.0251 | 4.4909% | 108,252,237.92 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0237 | 1.0237 | 4.2824% | 440,120,103.80 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0248 | 1.0248 | 4.4812% | 8,853,211.79 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0233 | 1.0233 | 4.0306% | 46,501,481.13 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0263 | 1.0263 | 4.5931% | 103,000,602.56 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0252 | 1.0252 | 4.4010% | 60,132,244.51 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0258 | 1.0258 | 4.5057% | 95,087,242.51 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0243 | 1.0243 | 4.3478% | 6,924,552.13 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0232 | 1.0232 | 4.1510% | 152,696,088.63 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0238 | 1.0238 | 4.2583% | 9,092,196.12 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0255 | 1.0255 | 4.6077% | 264,982,046.32 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0244 | 1.0244 | 4.4089% | 103,221,416.64 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0249 | 1.0249 | 4.4993% | 286,369,011.65 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0211 | 1.0211 | 4.0749% | 2,521,193.69 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0201 | 1.0201 | 3.8817% | 223,383,535.18 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0206 | 1.0206 | 3.9783% | 80,936,326.55 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0208 | 1.0208 | 4.0169% | 3,043,102.16 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0231 | 1.0231 | 4.4376% | 118,088,014.83 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0220 | 1.0220 | 4.2263% | 1,367,331,254.09 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0225 | 1.0225 | 4.3224% | 513,455,610.57 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0235 | 1.0235 | 4.5145% | 14,465,932.06 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0237 | 1.0237 | 4.5529% | 218,592,546.99 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0227 | 1.0227 | 4.3608% | 189,980,145.06 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0232 | 1.0232 | 4.4568% | 156,455,380.08 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0232 | 1.0232 | 4.4568% | 191,628,921.01 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0243 | 1.0243 | 4.6682% | 942,716,626.08 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0225 | 1.0225 | 4.4877% | 335,366,216.32 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0215 | 1.0215 | 4.2883% | 1,394,585,048.97 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0220 | 1.0220 | 4.3880% | 124,430,032.92 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0224 | 1.0224 | 4.5171% | 114,567,611.40 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0214 | 1.0214 | 4.3155% | 687,686,584.97 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0219 | 1.0219 | 4.4163% | 320,870,626.24 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0234 | 1.0234 | 4.7188% | 202,790,378.29 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0244 | 1.0244 | 4.9204% | 1,858,522,271.87 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0211 | 1.0211 | 4.3759% | 131,004,103.46 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0201 | 1.0201 | 4.1685% | 1,412,248,553.54 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0206 | 1.0206 | 4.2722% | 252,426,092.79 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0219 | 1.0219 | 4.5940% | 158,978,385.61 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0209 | 1.0209 | 4.3842% | 720,472,039.50 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0214 | 1.0214 | 4.4891% | 462,464,372.37 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0226 | 1.0226 | 4.7408% | 1,122,713,538.52 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0235 | 1.0235 | 4.9296% | 222,375,198.59 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0201 | 1.0201 | 4.3411% | 338,912,542.50 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0191 | 1.0191 | 4.1251% | 633,553,725.29 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0197 | 1.0197 | 4.2547% | 30,045,953.33 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0207 | 1.0207 | 4.4707% | 310,246,902.01 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0198 | 1.0198 | 4.2763% | 526,065,206.66 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0202 | 1.0202 | 4.3627% | 51,296,287.69 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0188 | 1.0188 | 4.0604% | 5,988,612.98 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0216 | 1.0216 | 4.7210% | 1,294,586,499.41 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0225 | 1.0225 | 4.9177% | 678,661,821.76 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0206 | 1.0206 | 4.5024% | 25,646,455.78 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0197 | 1.0197 | 4.3057% | 454,671,018.87 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0188 | 1.0188 | 4.1090% | 34,311,166.74 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0186 | 1.0186 | 4.1907% | 7,298,376.72 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0177 | 1.0177 | 3.9880% | 649,288,947.20 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0182 | 1.0182 | 4.1006% | 507,490,590.17 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0198 | 1.0198 | 4.4611% | 1,158,524.47 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0189 | 1.0189 | 4.2583% | 382,577,194.85 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0193 | 1.0193 | 4.3485% | 156,549,824.50 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0181 | 1.0181 | 4.0781% | 5,395,763.49 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0202 | 1.0202 | 4.6081% | 949,716,868.68 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0211 | 1.0211 | 4.8134% | 676,865,074.70 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0193 | 1.0193 | 4.4028% | 22,392,017.67 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0217 | 1.0217 | 4.9503% | 358,363,250.20 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0225 | 1.0225 | 5.1328% | 79,304,006.35 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0208 | 1.0208 | 4.7450% | 15,109,872.01 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0197 | 1.0197 | 4.2547% | 1,641,720.68 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0220 | 1.0220 | 4.7515% | 71,459,089.18 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0137 | 1.0137 | 3.0867% | 31,761,573.59 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0168 | 1.0168 | 3.9561% | 3,969,505.56 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0160 | 1.0160 | 3.7677% | 697,235,782.23 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0164 | 1.0164 | 3.8619% | 212,000,564.09 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0190 | 1.0190 | 4.5327% | 700,632,806.42 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0198 | 1.0198 | 4.7235% | 98,601,762.14 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0181 | 1.0181 | 4.3180% | 7,927,902.53 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0160 | 1.0160 | 3.9459% | 5,286,397.28 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0152 | 1.0152 | 3.7486% | 364,046,094.68 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0156 | 1.0156 | 3.8473% | 236,000,357.12 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0146 | 1.0146 | 3.6500% | 550,700,170.35 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0154 | 1.0154 | 3.8500% | 170,338,212.24 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0138 | 1.0138 | 3.4500% | 976,295.87 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0187 | 1.0187 | 4.6750% | 582,604,153.48 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0195 | 1.0195 | 4.8750% | 6,803,345.91 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0179 | 1.0179 | 4.4750% | 8,860,152.95 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0153 | 1.0153 | 3.9606% | 1,190,921.44 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0144 | 1.0144 | 3.7277% | 374,198,533.33 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0148 | 1.0148 | 3.8312% | 186,885,773.61 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0158 | 1.0158 | 4.0901% | 37,334,227.27 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0150 | 1.0150 | 3.8830% | 427,307,721.97 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0154 | 1.0154 | 3.9865% | 188,634,812.01 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0154 | 1.0154 | 4.0439% | 808,091,972.20 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0162 | 1.0162 | 4.2540% | 184,332,954.94 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0143 | 1.0143 | 3.8951% | 1,884,603.51 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0136 | 1.0136 | 3.7045% | 474,382,637.34 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0140 | 1.0140 | 3.8134% | 96,642,443.73 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0156 | 1.0156 | 4.2493% | 52,897,518.48 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0149 | 1.0149 | 4.0586% | 339,747,596.83 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0153 | 1.0153 | 4.1675% | 226,675,515.03 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0147 | 1.0147 | 4.0648% | 975,585,029.59 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0154 | 1.0154 | 4.2583% | 161,066,106.89 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0137 | 1.0137 | 3.9374% | 8,578,004.26 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0130 | 1.0130 | 3.7362% | 458,225,838.04 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0133 | 1.0133 | 3.8224% | 149,549,517.72 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0150 | 1.0150 | 4.3110% | 27,282,561.69 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0143 | 1.0143 | 4.1098% | 206,073,773.88 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0147 | 1.0147 | 4.2248% | 291,854,384.44 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0125 | 1.0125 | 3.6794% | 483,673,031.36 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0132 | 1.0132 | 3.8855% | 206,242,017.72 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0117 | 1.0117 | 3.5588% | 5,628,034.27 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0110 | 1.0110 | 3.3458% | 234,434,894.85 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0114 | 1.0114 | 3.4675% | 114,728,703.62 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0123 | 1.0123 | 3.7412% | 61,099,252.85 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0145 | 1.0145 | 4.4104% | 5,616,035.50 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0138 | 1.0138 | 4.1975% | 303,002,822.18 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0141 | 1.0141 | 4.2888% | 294,511,071.56 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0148 | 1.0148 | 4.5017% | 34,258,243.23 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0127 | 1.0127 | 3.9284% | 774,979,813.36 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0134 | 1.0134 | 4.1449% | 121,234,752.98 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0122 | 1.0122 | 3.9407% | 3,065,902.59 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0116 | 1.0116 | 3.7469% | 624,656,946.71 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0119 | 1.0119 | 3.8438% | 240,831,045.02 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0119 | 1.0119 | 3.9131% | 885,138,860.21 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0125 | 1.0125 | 4.1104% | 144,025,094.13 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0093 | 1.0093 | 3.2024% | 1,774,418.27 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0088 | 1.0088 | 3.0302% | 511,442,342.81 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0091 | 1.0091 | 3.1335% | 117,679,551.17 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0099 | 1.0099 | 3.4090% | 211,693,424.66 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0128 | 1.0128 | 4.4075% | 57,041,193.14 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0122 | 1.0122 | 4.2009% | 629,460,621.12 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0125 | 1.0125 | 4.3042% | 405,652,242.38 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0131 | 1.0131 | 4.5108% | 80,796,558.37 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0109 | 1.0109 | 3.8255% | 619,136,416.25 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0115 | 1.0115 | 4.0361% | 16,343,952.74 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0095 | 1.0095 | 3.6120% | 1,825,224.43 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0090 | 1.0090 | 3.4219% | 258,484,770.79 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0093 | 1.0093 | 3.5359% | 129,780,755.84 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0100 | 1.0100 | 3.8021% | 71,764,007.77 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0112 | 1.0112 | 4.2583% | 53,306,152.37 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0107 | 1.0107 | 4.0682% | 729,183,297.06 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0109 | 1.0109 | 4.1443% | 332,384,043.77 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0117 | 1.0117 | 4.4484% | 109,966,950.38 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0088 | 1.0088 | 3.3458% | 202,203,744.84 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0094 | 1.0094 | 3.5740% | 88,337,815.29 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0091 | 1.0091 | 3.4599% | 2,672,085.00 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0109 | 1.0109 | 4.1443% | 323,404,459.42 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0114 | 1.0114 | 4.3344% | 125,565,976.17 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0087 | 1.0087 | 3.5283% | 350,900,280.12 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0089 | 1.0089 | 3.6094% | 16,545,951.65 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0097 | 1.0097 | 3.9339% | 75,059,469.05 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0103 | 1.0103 | 4.1772% | 133,733,440.41 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0097 | 1.0097 | 3.9339% | 416,990,903.96 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0100 | 1.0100 | 4.0556% | 117,399,509.55 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0080 | 1.0080 | 3.2444% | 61,024,962.40 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0085 | 1.0085 | 3.4472% | 10,974,317.52 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0109 | 1.0109 | 4.4206% | 459,771,066.60 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0114 | 1.0114 | 4.6233% | 115,618,243.79 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0084 | 1.0084 | 3.6071% | 7,115,506.10 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0079 | 1.0079 | 3.3924% | 332,516,596.31 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0082 | 1.0082 | 3.5212% | 35,382,122.46 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0096 | 1.0096 | 4.1224% | 158,808,354.98 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0091 | 1.0091 | 3.9076% | 476,995,679.66 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0093 | 1.0093 | 3.9935% | 121,106,081.60 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0072 | 1.0072 | 3.1663% | 63,485,850.45 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0076 | 1.0076 | 3.3422% | 52,430,449.44 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0074 | 1.0074 | 3.2542% | 3,669,851.28 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0102 | 1.0102 | 4.4855% | 442,275,690.21 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0106 | 1.0106 | 4.6614% | 121,853,857.88 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0057 | 1.0057 | 2.6673% | 2,199,440.20 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0053 | 1.0053 | 2.4801% | 243,066,254.57 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0055 | 1.0055 | 2.5737% | 9,207,735.56 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0087 | 1.0087 | 4.0712% | 163,684,514.62 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0083 | 1.0083 | 3.8840% | 498,006,681.05 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0085 | 1.0085 | 3.9776% | 80,748,428.28 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0057 | 1.0057 | 3.0152% | 2,077,778.12 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0059 | 1.0059 | 3.1210% | 101,489,170.07 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0062 | 1.0062 | 2.9776% | 33,255,431.26 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0065 | 1.0065 | 3.1217% | 421,704.42 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0085 | 1.0085 | 4.0822% | 393,810,017.70 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0089 | 1.0089 | 4.2743% | 127,073,398.34 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0043 | 1.0043 | 2.2106% | 28,209,935.23 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0045 | 1.0045 | 2.3134% | 29,854,763.69 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0050 | 1.0050 | 2.5704% | 10,103,975.54 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0052 | 1.0052 | 2.6732% | 340,132,321.93 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0079 | 1.0079 | 4.0613% | 148,261,218.36 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0075 | 1.0075 | 3.8556% | 470,196,881.02 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0076 | 1.0076 | 3.9070% | 62,581,144.70 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0081 | 1.0081 | 4.1641% | 20,161,916.79 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0058 | 1.0058 | 3.0681% | 22,859,654.73 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0060 | 1.0060 | 3.1739% | 5,073,657.52 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0077 | 1.0077 | 4.0732% | 202,454,278.51 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0080 | 1.0080 | 4.2319% | 28,996,673.05 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0049 | 1.0049 | 2.7945% | 15,073.44 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0045 | 1.0045 | 2.5664% | 106,887,208.26 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0047 | 1.0047 | 2.6805% | 6,845,044.68 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0052 | 1.0052 | 2.9656% | 10,052,232.64 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0061 | 1.0061 | 3.4789% | 147,258,784.71 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0057 | 1.0057 | 3.2508% | 433,517,206.40 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0059 | 1.0059 | 3.3648% | 40,241,854.10 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0063 | 1.0063 | 3.5930% | 20,125,178.17 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0039 | 1.0039 | 2.2960% | 5,370,104.42 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0069 | 1.0069 | 4.0621% | 108,978,455.38 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0066 | 1.0066 | 3.8855% | 769,070.27 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0035 | 1.0035 | 2.2412% | 70,241.87 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0032 | 1.0032 | 2.0491% | 99,840,857.10 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0033 | 1.0033 | 2.1132% | 67,244,318.40 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0049 | 1.0049 | 3.1377% | 181,173,803.13 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0046 | 1.0046 | 2.9456% | 586,349,449.52 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0047 | 1.0047 | 3.0096% | 53,603,397.28 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0048 | 1.0048 | 3.1286% | 42,115,742.66 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0046 | 1.0046 | 2.9982% | 44,404.10 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0066 | 1.0066 | 4.3800% | 137,120,337.48 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0067 | 1.0067 | 4.4464% | 97,116,901.00 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0039 | 1.0039 | 2.8470% | 51,479,904.60 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0036 | 1.0036 | 2.6280% | 199,447,274.13 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0038 | 1.0038 | 2.7740% | 110,675,809.00 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0059 | 1.0059 | 4.3070% | 567,341,657.12 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0056 | 1.0056 | 4.0880% | 1,327,918,635.76 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0057 | 1.0057 | 4.1610% | 193,604,253.34 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0059 | 1.0059 | 4.3070% | 158,910,198.42 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0042 | 1.0042 | 3.1286% | 10,041.62 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0041 | 1.0041 | 3.0541% | 86,242,456.04 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0039 | 1.0039 | 2.9051% | 338,222.41 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0016 | 1.0016 | 1.4244% | 261,017,890.33 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0019 | 1.0019 | 1.6915% | 238,985,610.12 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0017 | 1.0017 | 1.5134% | 21591118.3 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0033 | 1.0033 | 2.8012% | 50,275,405.63 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0031 | 1.0031 | 2.6314% | 82,050,161.27 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0032 | 1.0032 | 2.7163% | 2,428,541.00 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0035 | 1.0035 | 2.9709% | 464,058.74 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0043 | 1.0043 | 3.6500% | 637,303,344.28 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0041 | 1.0041 | 3.4802% | 784,843,780.81 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0042 | 1.0042 | 3.5651% | 105,079,180.30 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0044 | 1.0044 | 3.7349% | 153,759,305.49 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0037 | 1.0037 | 3.2155% | 39,681,981.20 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0036 | 1.0036 | 3.1286% | 90,321,102.05 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0034 | 1.0034 | 2.9548% | 3,963,601.80 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0025 | 1.0025 | 2.2256% | 43,521,911.95 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0027 | 1.0027 | 2.4037% | 20,053,381.28 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0026 | 1.0026 | 2.3146% | 15,139,568.28 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0021 | 1.0021 | 2.1292% | 167,647,764.05 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0022 | 1.0022 | 2.2306% | 73,028,873.59 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0024 | 1.0024 | 2.4333% | 239,582.89 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0042 | 1.0042 | 4.2583% | 112,562,183.32 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0041 | 1.0041 | 4.1569% | 324,585,981.12 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0042 | 1.0042 | 4.2583% | 232,158,460.22 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0043 | 1.0043 | 4.3597% | 130,061,495.06 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0025 | 1.0025 | 2.6071% | 58,695,982.98 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0023 | 1.0023 | 2.3986% | 4,024,193.28 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0024 | 1.0024 | 2.5029% | 4,395,125.49 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0015 | 1.0015 | 1.6103% | 34,722,674.88 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0034 | 1.0034 | 3.6500% | 82,861,520.40 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0035 | 1.0035 | 3.7574% | 64,282,362.08 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0021 | 1.0021 | - | 46,922,604.49 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0024 | 1.0024 | - | 15,763,411.47 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0022 | 1.0022 | - | 167,599,150.17 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0023 | 1.0023 | - | 2,593,558.23 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0025 | 1.0025 | - | 1,077,871.75 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0034 | 1.0034 | - | 396,892,904.04 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0032 | 1.0032 | - | 556,395,180.20 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0033 | 1.0033 | - | 54,606,989.69 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0034 | 1.0034 | - | 134,090,917.99 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0023 | 1.0023 | - | 2,209,002.14 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0024 | 1.0024 | - | 59,599,534.35 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0023 | 1.0023 | - | 5,538,847.91 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0009 | 1.0009 | - | 86,592,604.64 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0009 | 1.0009 | - | 46,460,207.09 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0011 | 1.0011 | - | 15,551,655.76 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0013 | 1.0013 | - | 21,785,546.56 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0012 | 1.0012 | - | 155,941,431.04 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0013 | 1.0013 | - | 21,524,114.24 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0014 | 1.0014 | - | 1,894,710.17 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0011 | 1.0011 | - | 40,874,441.27 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0024 | 1.0024 | - | 593,906,961.29 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0023 | 1.0023 | - | 700,819,108.23 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0024 | 1.0024 | - | 93,440,103.34 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0025 | 1.0025 | - | 184,670,846.91 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0014 | 1.0014 | - | 131,875,346.62 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0015 | 1.0015 | - | 26,108,373.34 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0010 | 1.0010 | - | 255,025,419.70 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0011 | 1.0011 | - | 48,737,339.33 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 0.9999 | 0.9999 | - | 50,044,112.43 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0009 | 1.0009 | - | 53,149,772.07 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0008 | 1.0008 | - | 188,667,026.54 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0008 | 1.0008 | - | 8,840,124.50 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0009 | 1.0009 | - | 3,820,725.01 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0007 | 1.0007 | - | 36,540,249.61 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0013 | 1.0013 | - | 664,830,015.10 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0012 | 1.0012 | - | 644,544,491.26 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0013 | 1.0013 | - | 109,433,978.30 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0013 | 1.0013 | - | 163,632,987.71 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0010 | 1.0010 | - | 139,585,286.98 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0010 | 1.0010 | - | 64,439,861.34 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 0.9997 | 0.9997 | - | 44,738,453.33 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0004 | 1.0004 | - | 122,744,667.38 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0004 | 1.0004 | - | 67,647,387.99 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 0.9999 | 0.9999 | - | 50,441,961.37 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 0.9998 | 0.9998 | - | 155,524,333.19 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 0.9998 | 0.9998 | - | 9,546,789.77 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 0.9999 | 0.9999 | - | 4,561,239.48 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 0.9998 | 0.9998 | - | 44,043,729.23 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 404,334,396.09 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0005 | 1.0005 | - | 439,045,522.29 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 201,061,931.42 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 587,911,140.17 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0003 | 1.0003 | - | 97,675,975.35 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0003 | 1.0003 | - | 29,959,101.93 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 0.9998 | 0.9998 | - | 49,273,377.99 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0002 | 1.0002 | - | 156,367,122.68 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0002 | 1.0002 | - | 41,551,621.26 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0233 | 1.0233 | 2.2985% | 216,264,766.42 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0301 | 1.0301 | 3.0861% | 215,319,841.89 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0320 | 1.0320 | 3.2809% | 52,117,050.55 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0179 | 1.0179 | 1.9104% | 225,688,303.56 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0215 | 1.0215 | 2.3925% | 123,956,922.65 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0021 | 1.0021 | 0.2388% | 154,377,194.61 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0171 | 1.0171 | 2.1302% | 235,877,111.56 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0552 | 1.0552 | 3.2761% | 503,096,235.78 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0569 | 1.0569 | 3.3770% | 91,902,205.25 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0256 | 1.0256 | 1.5918% | 380,535,595.15 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0272 | 1.0272 | 1.6913% | 100,603,426.94 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0399 | 1.0399 | 2.6053% | 499,756,953.04 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0422 | 1.0422 | 2.7555% | 116,218,623.37 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0453 | 1.0453 | 2.9579% | 6,836,409.68 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0423 | 1.0423 | 2.8698% | 343,312,308.92 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0445 | 1.0445 | 3.0191% | 177,543,862.21 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0475 | 1.0475 | 3.2226% | 5,798,794.50 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0192 | 1.0192 | 1.3198% | 236,952,326.25 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0214 | 1.0214 | 1.4710% | 103,169,656.75 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0243 | 1.0243 | 1.6703% | 2,687,265.54 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0520 | 1.0520 | 3.6221% | 252,169,098.42 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0542 | 1.0542 | 3.7754% | 288,145,567.20 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0571 | 1.0571 | 3.9774% | 2,704,243.00 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0522 | 1.0522 | 3.7359% | 364,715,436.46 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0536 | 1.0536 | 3.8361% | 118,905,706.60 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0565 | 1.0565 | 4.0436% | 1,485,426.11 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0355 | 1.0355 | 2.6124% | 467,686,337.38 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0355 | 1.0355 | 2.6124% | 81,337,294.77 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0382 | 1.0382 | 2.8111% | 867,749.74 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0389 | 1.0389 | 2.9457% | 420,737,753.28 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0389 | 1.0389 | 2.9457% | 180,076,348.53 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0416 | 1.0416 | 3.1502% | 1,127,163.09 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0379 | 1.0379 | 2.9062% | 256,550,090.90 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0379 | 1.0379 | 2.9062% | 75,914,738.57 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0406 | 1.0406 | 3.1132% | 1,009,420.82 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0305 | 1.0305 | 2.6133% | 117,008,060.76 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0384 | 1.0384 | 3.3451% | 376,857,467.72 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0280 | 1.0280 | 2.4391% | 20.56 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0292 | 1.0292 | 2.7755% | 355,392,307.17 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0281 | 1.0281 | 4.7484% | 308,103,307.75 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0265 | 1.0265 | 4.7884% | 625,972,918.86 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0171 | 1.0171 | 4.0794% | 499,953,559.24 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0179 | 1.0179 | 4.2703% | 4,651,790.70 |

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10日