**公募封闭式产品净值公告（2023年8月15日）**

尊敬的投资者：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1.1340 | 1.1340 | 4.5413% | 65,953,375.26 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1282 | 1.1282 | 4.6147% | 84,692,119.35 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1273 | 1.1273 | 4.7124% | 74,088,176.24 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1279 | 1.1279 | 4.8730% | 75,910,960.14 |
| FYG21017 | 丰裕固收21017期 | 2021-8-13 | 740 | 1.0863 | 1.0863 | 4.2973% | 823,367,935.92 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0865 | 1.0865 | 4.4657% | 602,180,701.07 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0761 | 1.0761 | 4.0139% | 458,974,187.15 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0710 | 1.0710 | 3.8507% | 997,076,374.27 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0845 | 1.0845 | 4.6380% | 834,881,862.12 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0551 | 1.0551 | 3.0611% | 670,146,499.69 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0565 | 1.0565 | 4.4734% | 1,065,961,850.49 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0208 | 1.0208 | 2.6453% | 1,261,340,470.53 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0275 | 1.0275 | 4.3265% | 124,616,722.09 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0112 | 1.0112 | 3.2704% | 115,824,195.72 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0137 | 1.0137 | 4.1671% | 946,781,016.44 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0092 | 1.0092 | 3.0252% | 218,865,183.10 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0086 | 1.0086 | 3.4878% | 108,232,346.32 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0163 | 1.0163 | 1.8534% | 176,602,036.39 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0213 | 1.0213 | 2.7184% | 214,380,460.00 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0075 | 1.0075 | 0.9812% | 172,668,528.42 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0200 | 1.0200 | 2.7547% | 73,829,095.67 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0128 | 1.0128 | 1.8109% | 97,792,323.59 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0228 | 1.0228 | 3.4107% | 45,537,543.11 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0083 | 1.0083 | 2.5674% | 50,013,857.69 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0053 | 1.0053 | 2.1494% | 21,571,652.80 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0045 | 1.0045 | 2.3804% | 4,236,011.31 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0043 | 1.0043 | 3.2031% | 6,103,017.45 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0040 | 1.0040 | 3.4762% | 3,365,253.04 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 1.0000 | 1.0000 | - | 2,503,005.00 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0342 | 1.0342 | 1.7362% | 515,415,887.90 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0332 | 1.0332 | 1.6996% | 451,365,600.18 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0359 | 1.0359 | 1.8746% | 467,609,514.46 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0359 | 1.0359 | 1.9101% | 1,315,834,232.36 |
| TNG20008 | 颐养天年净值第20008期1099天型 | 2020-8-20 | 1099 | 1.0546 | 1.1439 | 4.8143% | 93,646,750.89 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0543 | 1.1475 | 5.7031% | 171,595,456.41 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0563 | 1.1515 | 6.1785% | 205,070,683.40 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0135 | 1.0887 | 4.0673% | 244,504,073.41 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0034 | 1.0593 | 2.8630% | 172,352,431.18 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0351 | 1.0554 | 3.3985% | 221,796,233.32 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0081 | 1.0081 | 2.6635% | 470,476,756.29 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0553 | 1.0553 | 3.1391% | 334,728,709.39 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0571 | 1.0571 | 3.2413% | 236,207,927.01 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0714 | 1.0714 | 4.1432% | 587,702,463.60 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0732 | 1.0732 | 4.2477% | 105,248,211.59 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0528 | 1.0528 | 3.1337% | 442,169,506.63 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0545 | 1.0545 | 3.2346% | 68,564,927.83 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0630 | 1.0630 | 3.7821% | 352,225,651.86 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0656 | 1.0656 | 3.9382% | 102,765,982.64 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0539 | 1.0539 | 3.2735% | 574,911,171.13 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0564 | 1.0564 | 3.4253% | 113,215,853.99 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0662 | 1.0662 | 4.1164% | 423,540,699.83 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0687 | 1.0687 | 4.2718% | 89,059,528.45 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0728 | 1.0728 | 4.5267% | 1,718,017.65 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0567 | 1.0567 | 3.5682% | 305,039,812.86 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0592 | 1.0592 | 3.7255% | 114,145,603.39 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0632 | 1.0632 | 3.9772% | 4,752,920.94 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0406 | 1.0406 | 2.5862% | 270,833,964.62 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0430 | 1.0430 | 2.7391% | 116,069,947.25 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0470 | 1.0470 | 2.9939% | 5,307,419.96 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0517 | 1.0517 | 3.4186% | 748,226,520.15 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0532 | 1.0532 | 3.5178% | 207,113,911.47 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0579 | 1.0579 | 3.8285% | 183,727,901.32 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0655 | 1.0655 | 4.5625% | 237,882,818.45 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0670 | 1.0670 | 4.6670% | 279,200,151.28 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0699 | 1.0699 | 4.8690% | 146,364.70 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0613 | 1.0613 | 4.3872% | 526,768,462.36 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0613 | 1.0613 | 4.3872% | 230,837,050.78 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0642 | 1.0642 | 4.5947% | 1,156,050.87 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0498 | 1.0498 | 3.5711% | 112,097,833.78 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0526 | 1.0526 | 3.7719% | 1,712,261.57 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0529 | 1.0529 | 3.8928% | 402,047,153.21 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0529 | 1.0529 | 3.8928% | 216,773,719.03 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0557 | 1.0557 | 4.0989% | 234,000.67 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0572 | 1.0572 | 4.3861% | 476,441,270.21 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0572 | 1.0572 | 4.3861% | 290,180,514.73 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0599 | 1.0599 | 4.5932% | 94,073,541.92 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0588 | 1.0588 | 4.5957% | 791,060,599.60 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0588 | 1.0588 | 4.5957% | 273,717,536.37 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0614 | 1.0614 | 4.7989% | 3,377,985.74 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0440 | 1.0440 | 3.5928% | 526,799,178.07 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0440 | 1.0440 | 3.5928% | 210,443,838.91 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0465 | 1.0465 | 3.7970% | 52,325,707.51 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0424 | 1.0424 | 3.5173% | 450,636,089.94 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0424 | 1.0424 | 3.5173% | 200,604,822.04 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0441 | 1.0441 | 3.8416% | 391,975,327.29 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0346 | 1.0346 | 3.1731% | 750,593,797.09 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0335 | 1.0335 | 3.0722% | 1,005,610.02 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0290 | 1.0290 | 2.7565% | 374,648,487.17 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0342 | 1.0342 | 3.2508% | 205,197,484.49 |
| FYG22047A | 丰裕固收22047期A款 | 2022-8-9 | 377 | 1.0257 | 1.0257 | 2.5216% | 133,535,975.53 |
| FYG22047B | 丰裕固收22047期B款 | 2022-8-9 | 377 | 1.0288 | 1.0288 | 2.8258% | 210,108,328.31 |
| FYG22047C | 丰裕固收22047期C款 | 2022-8-9 | 377 | 1.0278 | 1.0278 | 2.7277% | 355,951,063.75 |
| FYG22047D | 丰裕固收22047期D款 | 2022-8-9 | 377 | 1.0298 | 1.0298 | 2.9239% | 64,490,991.64 |
| FYG22047E | 丰裕固收22047期E款 | 2022-8-9 | 377 | 1.0318 | 1.0318 | 3.1202% | 70,304,261.10 |
| FYG22047F | 丰裕固收22047期F款 | 2022-8-9 | 377 | 1.0308 | 1.0308 | 3.0220% | 2,344,717.08 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0285 | 1.0285 | 2.8115% | 598,851,974.12 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0306 | 1.0306 | 3.0186% | 36,216,097.57 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0336 | 1.0336 | 3.3146% | 52,067,022.44 |
| FYG22049A | 丰裕固收22049期A款 | 2022-8-16 | 377 | 1.0276 | 1.0276 | 2.7600% | 261,928,040.86 |
| FYG22049B | 丰裕固收22049期B款 | 2022-8-16 | 377 | 1.0306 | 1.0306 | 3.0600% | 158,292,132.52 |
| FYG22049C | 丰裕固收22049期C款 | 2022-8-16 | 377 | 1.0296 | 1.0296 | 2.9600% | 337,638,931.46 |
| FYG22049D | 丰裕固收22049期D款 | 2022-8-16 | 377 | 1.0316 | 1.0316 | 3.1600% | 100,304,630.13 |
| FYG22049E | 丰裕固收22049期E款 | 2022-8-16 | 377 | 1.0336 | 1.0336 | 3.3600% | 25,042,358.94 |
| FYG22049F | 丰裕固收22049期F款 | 2022-8-16 | 377 | 1.0326 | 1.0326 | 3.2600% | 1,347,112.82 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0234 | 1.0234 | 2.3858% | 103,697,598.83 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0264 | 1.0264 | 2.6916% | 136,101,504.84 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0254 | 1.0254 | 2.5897% | 481,775,751.68 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0273 | 1.0273 | 2.7834% | 130,031,664.66 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0293 | 1.0293 | 2.9873% | 17,353,780.90 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0207 | 1.0207 | 2.1223% | 602,892,387.70 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0227 | 1.0227 | 2.3274% | 36,172,394.03 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0256 | 1.0256 | 2.6247% | 47,276,716.30 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0229 | 1.0229 | 2.3813% | 121,236,486.88 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0258 | 1.0258 | 2.6829% | 81,351,132.83 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0249 | 1.0249 | 2.5893% | 322,812,738.45 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0268 | 1.0268 | 2.7869% | 65,677,972.21 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0287 | 1.0287 | 2.9845% | 30,832,821.96 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0229 | 1.0229 | 2.4298% | 83,234,991.87 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0257 | 1.0257 | 2.7269% | 66,776,389.49 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0248 | 1.0248 | 2.6314% | 427,963,281.61 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0267 | 1.0267 | 2.8330% | 106,134,305.83 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0286 | 1.0286 | 3.0346% | 48,202,324.26 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0172 | 1.0172 | 1.8357% | 513,943,162.21 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0191 | 1.0191 | 2.0385% | 10,324,500.81 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0219 | 1.0219 | 2.3373% | 114,221,440.73 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0231 | 1.0231 | 2.5094% | 76,141,369.19 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0259 | 1.0259 | 2.8135% | 76,620,950.00 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0249 | 1.0249 | 2.7049% | 486,158,504.93 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0268 | 1.0268 | 2.9113% | 451,687,096.48 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0277 | 1.0277 | 3.0091% | 92,427,710.02 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0213 | 1.0213 | 2.3559% | 123,815,649.09 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0241 | 1.0241 | 2.6656% | 34,462,413.52 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0231 | 1.0231 | 2.5550% | 397,296,654.03 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0250 | 1.0250 | 2.7652% | 161,561,331.99 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0259 | 1.0259 | 2.8647% | 48,175,944.12 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0207 | 1.0207 | 2.3392% | 254,453,661.15 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0234 | 1.0234 | 2.6443% | 131,421,732.08 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0225 | 1.0225 | 2.5426% | 546,046,434.12 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0242 | 1.0242 | 2.7347% | 161,017,831.77 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0251 | 1.0251 | 2.8364% | 98,319,951.90 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0194 | 1.0194 | 2.2768% | 168,895,359.07 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0219 | 1.0219 | 2.5703% | 58,670,455.19 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0211 | 1.0211 | 2.4764% | 327,611,055.61 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0228 | 1.0228 | 2.6759% | 103,308,826.84 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0236 | 1.0236 | 2.7698% | 25,985,782.26 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0166 | 1.0166 | 1.9608% | 761,458,495.45 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0183 | 1.0183 | 2.1617% | 125,252.54 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0208 | 1.0208 | 2.4570% | 18,257,311.02 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0252 | 1.0252 | 3.0457% | 102,528,828.06 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0244 | 1.0244 | 2.9490% | 710,206,739.57 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0260 | 1.0260 | 3.1424% | 165,682,088.18 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0268 | 1.0268 | 3.2391% | 71,617,569.76 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0230 | 1.0230 | 2.8458% | 144,577,944.62 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0222 | 1.0222 | 2.7468% | 685,451,781.24 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0238 | 1.0238 | 2.9447% | 117,974,481.44 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0246 | 1.0246 | 3.0437% | 34,355,270.86 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0165 | 1.0165 | 2.0555% | 459,834,986.93 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0181 | 1.0181 | 2.2548% | 5,168,051.51 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0205 | 1.0205 | 2.5538% | 33,619,457.77 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0160 | 1.0160 | 2.0348% | 16,318,405.89 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0168 | 1.0168 | 2.1366% | 235,159,498.85 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0176 | 1.0176 | 2.2383% | 47,914,205.40 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0184 | 1.0184 | 2.3900% | 104,631,298.93 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0168 | 1.0168 | 2.1822% | 497,785,233.19 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0176 | 1.0176 | 2.2861% | 14,617,069.19 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0191 | 1.0191 | 2.4810% | 12,750,567.20 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0276 | 1.0276 | 3.6766% | 107,826,091.06 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0261 | 1.0261 | 3.4768% | 467,540,124.78 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0269 | 1.0269 | 3.5834% | 102,937,266.91 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0284 | 1.0284 | 3.7832% | 25,522,165.16 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0226 | 1.0226 | 3.0327% | 388,847,843.45 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0241 | 1.0241 | 3.2340% | 21,730,664.96 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0284 | 1.0284 | 3.8824% | 107,908,766.06 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0269 | 1.0269 | 3.6773% | 324,627,633.19 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0276 | 1.0276 | 3.7730% | 264,592,104.96 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0291 | 1.0291 | 3.9781% | 5,513,888.50 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0284 | 1.0284 | 3.9869% | 91,743,267.11 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0269 | 1.0269 | 3.7763% | 405,190,178.31 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0276 | 1.0276 | 3.8746% | 106,787,494.78 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0291 | 1.0291 | 4.0852% | 4,310,594.25 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0309 | 1.0309 | 4.4579% | 25,976,029.02 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0295 | 1.0295 | 4.2559% | 344,209,527.27 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0302 | 1.0302 | 4.3569% | 96,029,398.57 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0316 | 1.0316 | 4.5589% | 4,164,444.91 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0303 | 1.0303 | 4.4062% | 247,546,405.35 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0317 | 1.0317 | 4.6098% | 3,631,505.27 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0281 | 1.0281 | 4.1693% | 29,674,078.80 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0267 | 1.0267 | 3.9616% | 507,410,124.66 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0274 | 1.0274 | 4.0654% | 46,822,182.56 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0287 | 1.0287 | 4.2583% | 720,121.53 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0289 | 1.0289 | 4.4136% | 73,813,128.79 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0276 | 1.0276 | 4.2151% | 448,663,562.19 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0282 | 1.0282 | 4.3067% | 24,738,858.95 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0296 | 1.0296 | 4.5205% | 3,784,174,815.55 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0296 | 1.0296 | 4.5205% | 30,000,887.71 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0301 | 1.0301 | 4.6357% | 457,644,142.93 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0314 | 1.0314 | 4.8359% | 6,291,640.66 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0284 | 1.0284 | 4.4681% | 1,492,416,218.29 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0271 | 1.0271 | 4.2636% | 52,616,189.41 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0278 | 1.0278 | 4.3737% | 32,192,647.28 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0291 | 1.0291 | 4.5782% | 35,080,747.32 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0280 | 1.0280 | 4.5625% | 361,043,580.55 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0268 | 1.0268 | 4.3670% | 281,253,936.08 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0274 | 1.0274 | 4.4647% | 133,579,451.31 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0286 | 1.0286 | 4.6603% | 15,077,380.45 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0271 | 1.0271 | 4.4357% | 291,148,460.93 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0283 | 1.0283 | 4.6321% | 1,676,127.75 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0279 | 1.0279 | 4.4469% | 491,437,632.63 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0267 | 1.0267 | 4.2557% | 8,496,856.09 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0273 | 1.0273 | 4.3513% | 66,731,823.72 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0286 | 1.0286 | 4.5585% | 16,533,367.67 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0291 | 1.0291 | 4.6382% | 132,068,679.12 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0303 | 1.0303 | 4.8295% | 1,308,457.41 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0243 | 1.0243 | 3.8563% | 409,701.24 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0229 | 1.0229 | 3.6341% | 43,344,951.73 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0236 | 1.0236 | 3.7452% | 1,013,462.09 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0239 | 1.0239 | 3.7928% | 1,107,146.34 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0235 | 1.0235 | 3.8464% | 8,467,583.94 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0224 | 1.0224 | 3.6664% | 61,249,287.70 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0229 | 1.0229 | 3.7482% | 1,997,718.74 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0262 | 1.0262 | 4.3867% | 38,180,742.98 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0250 | 1.0250 | 4.1858% | 1,204,054,030.09 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0256 | 1.0256 | 4.2862% | 39,418,653.93 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0268 | 1.0268 | 4.4872% | 24,416,320.02 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0264 | 1.0264 | 4.4611% | 575,168,205.40 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0276 | 1.0276 | 4.6639% | 1,455,182.28 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0279 | 1.0279 | 4.7146% | 417,356,488.11 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0291 | 1.0291 | 4.9174% | 3,107,917.69 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0226 | 1.0226 | 3.8190% | 371,695,688.78 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0232 | 1.0232 | 3.9204% | 11,434,104.36 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0235 | 1.0235 | 4.1041% | 30,818,398.51 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0224 | 1.0224 | 3.9120% | 436,551,322.22 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0229 | 1.0229 | 3.9993% | 47,196,635.01 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0253 | 1.0253 | 4.3765% | 39,363,603.84 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0242 | 1.0242 | 4.1863% | 1,149,192,584.10 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0247 | 1.0247 | 4.2727% | 30,578,584.70 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0260 | 1.0260 | 4.4976% | 108,346,404.73 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0248 | 1.0248 | 4.3311% | 440,601,826.97 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0260 | 1.0260 | 4.5407% | 8,863,229.93 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0242 | 1.0242 | 4.0518% | 46,541,769.66 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0272 | 1.0272 | 4.5963% | 103,093,700.55 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0261 | 1.0261 | 4.4104% | 60,182,551.51 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0266 | 1.0266 | 4.4949% | 95,169,991.20 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0254 | 1.0254 | 4.3938% | 6,931,435.57 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0242 | 1.0242 | 4.1863% | 152,842,196.09 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0248 | 1.0248 | 4.2900% | 9,101,065.19 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0264 | 1.0264 | 4.6105% | 265,217,926.72 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0252 | 1.0252 | 4.4010% | 103,306,356.51 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0258 | 1.0258 | 4.5057% | 286,636,661.60 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0219 | 1.0219 | 4.0783% | 2,522,956.71 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0208 | 1.0208 | 3.8735% | 223,542,151.30 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0214 | 1.0214 | 3.9852% | 80,996,531.47 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0216 | 1.0216 | 4.0224% | 3,045,417.25 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0239 | 1.0239 | 4.4282% | 118,189,739.61 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0228 | 1.0228 | 4.2244% | 1,368,416,929.32 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0234 | 1.0234 | 4.3355% | 513,880,612.07 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0244 | 1.0244 | 4.5208% | 14,478,881.79 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0246 | 1.0246 | 4.5579% | 218,793,026.41 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0236 | 1.0236 | 4.3726% | 190,141,575.74 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0241 | 1.0241 | 4.4652% | 156,593,604.31 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0243 | 1.0243 | 4.5023% | 191,829,744.44 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0254 | 1.0254 | 4.7061% | 943,739,625.22 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0233 | 1.0233 | 4.4761% | 335,626,712.24 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0223 | 1.0223 | 4.2839% | 1,395,683,267.96 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0229 | 1.0229 | 4.3992% | 124,532,220.50 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0233 | 1.0233 | 4.5237% | 114,667,618.40 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0223 | 1.0223 | 4.3295% | 688,240,450.62 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0228 | 1.0228 | 4.4266% | 321,139,889.21 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0244 | 1.0244 | 4.7372% | 202,976,112.77 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0254 | 1.0254 | 4.9314% | 1,860,349,604.21 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0220 | 1.0220 | 4.3880% | 131,130,840.56 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0210 | 1.0210 | 4.1885% | 1,413,519,473.83 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0215 | 1.0215 | 4.2883% | 252,661,779.19 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0228 | 1.0228 | 4.5978% | 159,124,402.59 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0218 | 1.0218 | 4.3961% | 721,085,112.61 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0223 | 1.0223 | 4.4970% | 462,873,517.81 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0236 | 1.0236 | 4.7591% | 1,123,807,108.78 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0246 | 1.0246 | 4.9608% | 222,606,781.41 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0209 | 1.0209 | 4.3344% | 339,190,725.04 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0200 | 1.0200 | 4.1477% | 634,080,619.83 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0205 | 1.0205 | 4.2514% | 30,069,598.18 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0216 | 1.0216 | 4.4795% | 310,518,078.79 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0207 | 1.0207 | 4.2929% | 526,530,736.73 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0211 | 1.0211 | 4.3759% | 51,343,415.14 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0197 | 1.0197 | 4.0855% | 5,993,507.82 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0226 | 1.0226 | 4.7408% | 1,295,846,012.79 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0235 | 1.0235 | 4.9296% | 679,314,731.95 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0216 | 1.0216 | 4.5310% | 25,669,677.78 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0209 | 1.0209 | 4.3842% | 455,186,347.15 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0199 | 1.0199 | 4.1744% | 34,348,777.37 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0195 | 1.0195 | 4.2115% | 7,304,511.54 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0185 | 1.0185 | 3.9956% | 649,790,740.17 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0190 | 1.0190 | 4.1036% | 507,899,971.92 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0207 | 1.0207 | 4.4707% | 1,159,541.66 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0198 | 1.0198 | 4.2763% | 382,887,199.29 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0203 | 1.0203 | 4.3843% | 156,694,267.39 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0188 | 1.0188 | 4.0604% | 5,399,770.31 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0211 | 1.0211 | 4.6117% | 950,540,037.38 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0220 | 1.0220 | 4.8084% | 677,497,497.32 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0202 | 1.0202 | 4.4150% | 22,411,668.80 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0227 | 1.0227 | 4.9614% | 358,712,647.79 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0236 | 1.0236 | 5.1581% | 79,386,676.01 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0218 | 1.0218 | 4.7647% | 15,124,768.03 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0206 | 1.0206 | 4.2722% | 1,643,110.60 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0230 | 1.0230 | 4.7699% | 71,531,657.37 |
| FYG23047B | 丰裕固收23047期B款 | 2023-2-28 | 177 | 1.0143 | 1.0143 | 3.0885% | 31,780,582.43 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0175 | 1.0175 | 3.9429% | 3,972,364.83 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0166 | 1.0166 | 3.7401% | 697,690,615.95 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0170 | 1.0170 | 3.8302% | 212,129,374.80 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0199 | 1.0199 | 4.5397% | 701,275,439.60 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0208 | 1.0208 | 4.7450% | 98,698,872.26 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0190 | 1.0190 | 4.3344% | 7,934,638.04 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0168 | 1.0168 | 3.9561% | 5,290,353.81 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0159 | 1.0159 | 3.7442% | 364,293,814.17 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0163 | 1.0163 | 3.8384% | 236,168,968.23 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0156 | 1.0156 | 3.7216% | 551,247,472.42 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0165 | 1.0165 | 3.9363% | 170,513,886.22 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0148 | 1.0148 | 3.5307% | 977,229.56 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0201 | 1.0201 | 4.7951% | 583,391,516.42 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0210 | 1.0210 | 5.0098% | 6,812,998.33 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0193 | 1.0193 | 4.6042% | 8,872,226.50 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0160 | 1.0160 | 3.9459% | 1,191,777.17 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0152 | 1.0152 | 3.7486% | 374,471,486.74 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0156 | 1.0156 | 3.8473% | 187,028,449.14 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0168 | 1.0168 | 4.1432% | 37,371,584.67 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0160 | 1.0160 | 3.9459% | 427,719,237.53 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0164 | 1.0164 | 4.0446% | 188,820,019.60 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0167 | 1.0167 | 4.1750% | 809,101,774.50 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0175 | 1.0175 | 4.3750% | 184,570,184.63 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0151 | 1.0151 | 3.9089% | 1,886,071.54 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0144 | 1.0144 | 3.7277% | 474,757,336.54 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0147 | 1.0147 | 3.8053% | 96,714,434.59 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0165 | 1.0165 | 4.2713% | 52,943,722.18 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0158 | 1.0158 | 4.0901% | 340,048,058.07 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0162 | 1.0162 | 4.1936% | 226,865,802.53 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0158 | 1.0158 | 4.1489% | 976,636,725.72 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0165 | 1.0165 | 4.3327% | 161,245,782.06 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0145 | 1.0145 | 3.9496% | 8,585,000.91 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0138 | 1.0138 | 3.7590% | 458,568,404.27 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0141 | 1.0141 | 3.8407% | 149,666,414.44 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0160 | 1.0160 | 4.3582% | 27,308,162.00 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0152 | 1.0152 | 4.1403% | 206,253,138.16 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0155 | 1.0155 | 4.2220% | 292,095,307.92 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0135 | 1.0135 | 3.7615% | 484,169,605.88 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0143 | 1.0143 | 3.9844% | 206,461,516.82 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0129 | 1.0129 | 3.7075% | 5,634,971.06 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0122 | 1.0122 | 3.5063% | 234,715,047.37 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0126 | 1.0126 | 3.6213% | 114,867,958.63 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0136 | 1.0136 | 3.9087% | 61,176,853.33 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0154 | 1.0154 | 4.4260% | 5,621,184.74 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0147 | 1.0147 | 4.2248% | 303,260,022.90 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0151 | 1.0151 | 4.3398% | 294,794,328.96 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0158 | 1.0158 | 4.5409% | 34,290,817.91 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0139 | 1.0139 | 4.0588% | 775,873,465.63 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0146 | 1.0146 | 4.2632% | 121,379,106.55 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0130 | 1.0130 | 3.9542% | 3,068,362.09 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0124 | 1.0124 | 3.7717% | 625,115,434.96 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0127 | 1.0127 | 3.8629% | 241,035,075.04 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0131 | 1.0131 | 4.0521% | 886,220,070.36 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0138 | 1.0138 | 4.2686% | 144,206,434.25 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0103 | 1.0103 | 3.3270% | 1,776,193.46 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0097 | 1.0097 | 3.1332% | 511,934,701.70 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0100 | 1.0100 | 3.2301% | 117,795,061.61 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0110 | 1.0110 | 3.5531% | 211,913,207.35 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0138 | 1.0138 | 4.4575% | 57,096,803.23 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0132 | 1.0132 | 4.2637% | 630,081,159.87 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0135 | 1.0135 | 4.3606% | 406,065,953.78 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0141 | 1.0141 | 4.5544% | 80,878,078.69 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0126 | 1.0126 | 4.1432% | 620,146,179.02 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0132 | 1.0132 | 4.3405% | 16,371,219.66 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0106 | 1.0106 | 3.7563% | 1,827,084.60 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0100 | 1.0100 | 3.5437% | 258,738,430.30 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0103 | 1.0103 | 3.6500% | 129,910,567.44 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0111 | 1.0111 | 3.9335% | 71,839,859.18 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0122 | 1.0122 | 4.3233% | 53,358,556.67 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0116 | 1.0116 | 4.1107% | 729,850,378.16 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0119 | 1.0119 | 4.2170% | 332,699,463.14 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0127 | 1.0127 | 4.5005% | 110,073,854.39 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0099 | 1.0099 | 3.5083% | 202,413,097.14 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0104 | 1.0104 | 3.6854% | 88,432,613.98 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0102 | 1.0102 | 3.6146% | 2,674,902.04 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0127 | 1.0127 | 4.5005% | 323,965,436.91 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0132 | 1.0132 | 4.6777% | 125,788,617.76 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0094 | 1.0094 | 3.5371% | 351,147,687.83 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0097 | 1.0097 | 3.6500% | 16,558,183.92 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0105 | 1.0105 | 3.9510% | 75,116,707.52 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0112 | 1.0112 | 4.2144% | 133,853,757.21 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0107 | 1.0107 | 4.0263% | 417,403,686.62 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0110 | 1.0110 | 4.1392% | 117,510,425.52 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0092 | 1.0092 | 3.4619% | 61,096,135.03 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0097 | 1.0097 | 3.6500% | 10,987,531.12 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0119 | 1.0119 | 4.4778% | 460,239,036.26 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0125 | 1.0125 | 4.7036% | 115,743,806.04 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0091 | 1.0091 | 3.6103% | 7,120,314.47 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0086 | 1.0086 | 3.4120% | 332,744,933.49 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0089 | 1.0089 | 3.5310% | 35,407,629.26 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0105 | 1.0105 | 4.1658% | 158,953,045.70 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0100 | 1.0100 | 3.9674% | 477,435,516.09 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0102 | 1.0102 | 4.0467% | 121,212,287.14 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0083 | 1.0083 | 3.3661% | 63,557,628.72 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0088 | 1.0088 | 3.5689% | 52,491,711.27 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0086 | 1.0086 | 3.4878% | 3,674,069.90 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0114 | 1.0114 | 4.6233% | 442,791,149.35 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0119 | 1.0119 | 4.8261% | 122,004,186.88 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0065 | 1.0065 | 2.7912% | 2,201,281.78 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0061 | 1.0061 | 2.6194% | 243,260,538.82 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0063 | 1.0063 | 2.7053% | 9,215,270.24 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0096 | 1.0096 | 4.1224% | 163,828,078.47 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0092 | 1.0092 | 3.9506% | 498,448,926.39 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0094 | 1.0094 | 4.0365% | 80,816,489.97 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0063 | 1.0063 | 3.0257% | 2,079,001.46 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0065 | 1.0065 | 3.1217% | 101,552,406.15 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0070 | 1.0070 | 3.0783% | 33,281,231.33 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0073 | 1.0073 | 3.2102% | 422,039.56 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0098 | 1.0098 | 4.3096% | 394,294,518.73 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0102 | 1.0102 | 4.4855% | 127,229,988.47 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0050 | 1.0050 | 2.3397% | 28,231,741.97 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0053 | 1.0053 | 2.4801% | 29,878,409.65 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0059 | 1.0059 | 2.7609% | 10,112,554.70 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0061 | 1.0061 | 2.8545% | 340,427,592.50 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0088 | 1.0088 | 4.1179% | 148,386,393.72 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0083 | 1.0083 | 3.8840% | 470,599,026.05 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0085 | 1.0085 | 3.9776% | 62,636,810.95 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0089 | 1.0089 | 4.1647% | 20,178,029.57 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0065 | 1.0065 | 3.1217% | 22,875,446.22 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0067 | 1.0067 | 3.2178% | 5,077,258.96 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0086 | 1.0086 | 4.1303% | 202,637,659.47 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0090 | 1.0090 | 4.3224% | 29,024,923.07 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0057 | 1.0057 | 2.9303% | 15,085.03 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0053 | 1.0053 | 2.7246% | 106,965,079.92 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0055 | 1.0055 | 2.8275% | 6,850,161.91 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0060 | 1.0060 | 3.0845% | 10,060,321.70 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0074 | 1.0074 | 3.8042% | 147,453,273.11 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0070 | 1.0070 | 3.5986% | 434,073,331.02 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0072 | 1.0072 | 3.7014% | 40,294,239.87 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0076 | 1.0076 | 3.9070% | 20,152,139.46 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0047 | 1.0047 | 2.4862% | 5,373,998.42 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0076 | 1.0076 | 4.0203% | 109,059,976.86 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0074 | 1.0074 | 3.9145% | 769,680.30 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0042 | 1.0042 | 2.3953% | 70,293.80 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0039 | 1.0039 | 2.2242% | 99,910,935.81 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0040 | 1.0040 | 2.2812% | 67,292,799.21 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0059 | 1.0059 | 3.3648% | 181,359,394.40 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0056 | 1.0056 | 3.1938% | 586,927,788.33 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0057 | 1.0057 | 3.2508% | 53,657,288.02 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0054 | 1.0054 | 3.1286% | 42,138,797.94 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0052 | 1.0052 | 3.0127% | 44,430.43 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0075 | 1.0075 | 4.4153% | 137,252,039.66 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0077 | 1.0077 | 4.5331% | 97,213,513.01 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0047 | 1.0047 | 3.0096% | 51,521,830.32 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0044 | 1.0044 | 2.8175% | 199,602,100.17 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0046 | 1.0046 | 2.9456% | 110,763,834.12 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0068 | 1.0068 | 4.3544% | 567,858,869.43 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0065 | 1.0065 | 4.1623% | 1,329,038,064.98 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0067 | 1.0067 | 4.2904% | 193,789,513.78 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0068 | 1.0068 | 4.3544% | 159,057,797.41 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0049 | 1.0049 | 3.1938% | 10,048.81 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0047 | 1.0047 | 3.0634% | 86,299,861.07 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0046 | 1.0046 | 2.9982% | 338,452.92 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0031 | 1.0031 | 2.3573% | 261,402,009.12 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0034 | 1.0034 | 2.5854% | 239,346,395.37 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0032 | 1.0032 | 2.4333% | 21,623,302.77 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0043 | 1.0043 | 3.1390% | 50,327,218.54 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0041 | 1.0041 | 2.9930% | 82,131,592.88 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0042 | 1.0042 | 3.0660% | 2,430,997.56 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0046 | 1.0046 | 3.3580% | 464554.67 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0057 | 1.0057 | 4.1610% | 638,134,392.16 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0054 | 1.0054 | 3.9420% | 785,837,345.69 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0055 | 1.0055 | 4.0150% | 105,214,204.21 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0057 | 1.0057 | 4.1610% | 153,961,272.00 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0043 | 1.0043 | 3.2031% | 39,706,507.32 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0042 | 1.0042 | 3.1286% | 90,373,820.59 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0041 | 1.0041 | 3.0541% | 3,966,094.95 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0035 | 1.0035 | 2.6615% | 43,563,320.50 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0037 | 1.0037 | 2.8135% | 20,073,225.69 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0036 | 1.0036 | 2.7375% | 15,154,261.37 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0028 | 1.0028 | 2.3767% | 167,775,756.36 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0029 | 1.0029 | 2.4616% | 73,086,023.11 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0033 | 1.0033 | 2.8012% | 239,784.12 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0052 | 1.0052 | 4.4140% | 112,669,936.28 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0050 | 1.0050 | 4.2442% | 324,900,249.00 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0052 | 1.0052 | 4.4140% | 232,391,216.52 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0053 | 1.0053 | 4.4988% | 130,188,229.55 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0032 | 1.0032 | 2.7810% | 58,735,882.95 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0029 | 1.0029 | 2.5202% | 4,026,774.92 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0030 | 1.0030 | 2.6071% | 4,398,029.16 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0023 | 1.0023 | 2.0476% | 34,747,056.66 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0047 | 1.0047 | 4.1841% | 82,966,767.89 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0047 | 1.0047 | 4.1841% | 64,360,744.19 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0030 | 1.0030 | 3.0417% | 46,964,142.94 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0033 | 1.0033 | 3.3458% | 15,778,269.68 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0031 | 1.0031 | 3.1431% | 167,750,720.39 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0032 | 1.0032 | 3.2444% | 2,595,953.27 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0035 | 1.0035 | 3.5486% | 1,078,928.92 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0042 | 1.0042 | 4.2583% | 397,217,413.65 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0040 | 1.0040 | 4.0556% | 556,856,201.26 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0041 | 1.0041 | 4.1569% | 54,649,758.01 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0043 | 1.0043 | 4.3597% | 134,202,857.42 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0028 | 1.0028 | 2.9200% | 2,210,174.73 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0031 | 1.0031 | 3.2329% | 59,640,034.18 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0029 | 1.0029 | 3.0243% | 5,541,978.87 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0028 | 1.0028 | 3.0059% | 86,759,249.69 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0029 | 1.0029 | 3.1132% | 46,550,503.59 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0018 | 1.0018 | 1.9324% | 15,562,855.20 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0019 | 1.0019 | - | 21,797,613.90 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0017 | 1.0017 | - | 156,021,837.81 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0018 | 1.0018 | - | 21,535,624.65 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0020 | 1.0020 | - | 1,895,832.24 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0016 | 1.0016 | - | 40,894,734.43 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0033 | 1.0033 | - | 594,428,617.81 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0031 | 1.0031 | - | 701,386,410.25 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0032 | 1.0032 | - | 93,511,498.63 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0033 | 1.0033 | - | 184,821,490.76 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0021 | 1.0021 | - | 131,968,819.72 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0022 | 1.0022 | - | 26,127,378.62 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0022 | 1.0022 | - | 255,330,676.61 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0023 | 1.0023 | - | 48,796,608.12 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0006 | 1.0006 | - | 50,077,026.21 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0018 | 1.0018 | - | 53,201,962.08 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0017 | 1.0017 | - | 188,845,063.22 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0018 | 1.0018 | - | 8,848,635.77 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0020 | 1.0020 | - | 3,824,623.00 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0017 | 1.0017 | - | 36,574,031.53 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0004 | 1.0004 | - | 664,248,357.79 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0003 | 1.0003 | - | 643,955,839.83 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0004 | 1.0004 | - | 109,336,134.49 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0004 | 1.0004 | - | 163,491,396.18 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0017 | 1.0017 | - | 139,681,642.89 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0017 | 1.0017 | - | 64,485,578.63 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0003 | 1.0003 | - | 44,765,628.00 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0014 | 1.0014 | - | 122,874,167.37 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0015 | 1.0015 | - | 67,720,053.66 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0007 | 1.0007 | - | 50,483,059.11 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 155,645,085.33 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 9,554,385.06 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0008 | 1.0008 | - | 4,565,130.61 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0006 | 1.0006 | - | 44,077,081.49 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0013 | 1.0013 | - | 404,620,092.01 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0012 | 1.0012 | - | 439,338,913.22 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0012 | 1.0012 | - | 201,200,144.43 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0013 | 1.0013 | - | 588,337,817.73 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0009 | 1.0009 | - | 97,735,161.52 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0010 | 1.0010 | - | 29,977,829.79 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0000 | 1.0000 | - | 49,282,392.83 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0013 | 1.0013 | - | 156,537,759.33 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0013 | 1.0013 | - | 41,597,761.20 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0001 | 1.0001 | - | 104,607,634.93 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0001 | 1.0001 | - | 142,684,035.10 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0001 | 1.0001 | - | 12,547,921.15 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0001 | 1.0001 | - | 37,355,394.97 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0000 | 1.0000 | - | 80,296,592.13 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | - | 585,627,209.17 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0008 | 1.0008 | - | 337,326,219.46 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | - | 85,543,244.35 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | - | 98,422,287.87 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0003 | 1.0003 | - | 41,950,650.93 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0003 | 1.0003 | - | 46,033,449.45 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 0.9995 | 0.9995 | - | 50,701,232.46 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 0.9995 | 0.9995 | - | 120,867,567.79 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 0.9995 | 0.9995 | - | 68,529,242.92 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0221 | 1.0221 | 2.1397% | 216,013,826.80 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0295 | 1.0295 | 2.9663% | 215,212,235.31 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0315 | 1.0315 | 3.1674% | 52,093,043.94 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0171 | 1.0171 | 1.7884% | 225,496,498.22 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0213 | 1.0213 | 2.3207% | 123,929,927.27 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 0.9998 | 0.9998 | -0.0223% | 154,017,062.43 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0149 | 1.0149 | 1.8128% | 235,372,209.78 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0541 | 1.0541 | 3.1747% | 502,607,476.05 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0559 | 1.0559 | 3.2803% | 91,814,814.00 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0257 | 1.0257 | 1.5792% | 380,555,443.06 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0273 | 1.0273 | 1.6775% | 100,610,579.39 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0390 | 1.0390 | 2.5150% | 499,357,241.41 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0414 | 1.0414 | 2.6698% | 116,129,194.18 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0445 | 1.0445 | 2.8697% | 6,831,425.48 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0418 | 1.0418 | 2.7994% | 343,143,777.58 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0441 | 1.0441 | 2.9535% | 177,461,961.16 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0471 | 1.0471 | 3.1544% | 5,796,348.37 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0182 | 1.0182 | 1.2348% | 236,710,633.55 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0204 | 1.0204 | 1.3840% | 103,067,592.54 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0233 | 1.0233 | 1.5808% | 2,684,717.14 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0517 | 1.0517 | 3.5538% | 252,103,968.13 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0539 | 1.0539 | 3.7050% | 288,079,531.20 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0569 | 1.0569 | 3.9112% | 2,703,728.20 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0518 | 1.0518 | 3.6571% | 364,560,959.05 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0532 | 1.0532 | 3.7559% | 118,857,676.27 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0561 | 1.0561 | 3.9606% | 1,484,884.38 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0345 | 1.0345 | 2.5035% | 467,235,474.25 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0345 | 1.0345 | 2.5035% | 81,258,883.25 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0373 | 1.0373 | 2.7067% | 866,948.48 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0390 | 1.0390 | 2.9110% | 420,779,818.07 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0390 | 1.0390 | 2.9110% | 180,094,352.33 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0417 | 1.0417 | 3.1126% | 1,127,318.49 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0379 | 1.0379 | 2.8641% | 256,545,331.17 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0379 | 1.0379 | 2.8641% | 75,913,330.12 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0406 | 1.0406 | 3.0681% | 1,009,440.60 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0281 | 1.0281 | 2.3687% | 116,734,020.27 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0380 | 1.0380 | 3.2559% | 376,728,811.26 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0275 | 1.0275 | 2.3562% | 20.55 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0289 | 1.0289 | 2.6978% | 355,275,378.73 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0292 | 1.0292 | 4.7794% | 308,433,187.82 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0277 | 1.0277 | 4.8376% | 626,691,032.41 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0182 | 1.0182 | 4.1519% | 500,494,907.70 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0190 | 1.0190 | 4.3344% | 4,657,001.51 |

管理人发行的公募封闭式产品估值日（2023年8月15日）净值如下：

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17日