**公募封闭式产品净值公告（2023年8月29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29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 | 1.1364 | 1.1364 | 4.5633% | 66,090,703.15 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1299 | 1.1299 | 4.6122% | 84,821,156.04 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1291 | 1.1291 | 4.7121% | 74,205,535.75 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1297 | 1.1297 | 4.8704% | 76,027,739.08 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0861 | 1.0861 | 4.3587% | 601,925,416.14 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0774 | 1.0774 | 4.0016% | 459,520,777.39 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0711 | 1.0711 | 3.7775% | 997,199,448.23 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0861 | 1.0861 | 4.6284% | 836,147,382.13 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0568 | 1.0568 | 3.0897% | 671,237,579.72 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0591 | 1.0591 | 4.5414% | 1,068,591,259.02 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0226 | 1.0226 | 2.7405% | 1,263,573,382.54 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0292 | 1.0292 | 4.3325% | 124,819,618.08 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0132 | 1.0132 | 3.4662% | 116,053,315.58 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0153 | 1.0153 | 4.1675% | 948,287,930.33 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0104 | 1.0104 | 3.0368% | 219,115,620.33 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0106 | 1.0106 | 3.7202% | 108,447,290.12 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0152 | 1.0152 | 1.6561% | 176,412,378.72 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0217 | 1.0217 | 2.6402% | 214,465,356.73 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0117 | 1.0117 | 1.4575% | 173,385,896.64 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0190 | 1.0190 | 2.4857% | 73,757,420.64 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0131 | 1.0131 | 1.7579% | 97,818,588.20 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0225 | 1.0225 | 3.1831% | 45,524,835.97 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0080 | 1.0080 | 2.2121% | 50,000,042.85 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0053 | 1.0053 | 1.8601% | 21,569,859.08 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0044 | 1.0044 | 1.9349% | 4,235,426.69 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0041 | 1.0041 | 2.3754% | 6,101,849.86 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0040 | 1.0040 | 2.6071% | 3,365,530.50 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9961 | 0.9961 | -3.3893% | 2,493,140.20 |
| FYGD23009 | 丰裕多资产23009期 | 2023-8-16 | 742 | 1.0004 | 1.0004 | - | 13,747,282.10 |
| FYGZ21008 | 丰裕固收增强21008期 | 2021-8-27 | 740 | 1.0318 | 1.0318 | 1.5835% | 514,217,629.54 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0314 | 1.0314 | 1.5765% | 450,546,538.39 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0372 | 1.0372 | 1.9043% | 468,214,231.95 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0378 | 1.0378 | 1.9710% | 1,318,255,175.99 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0561 | 1.1493 | 5.6884% | 171,877,808.75 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0580 | 1.1532 | 6.1516% | 205,400,855.64 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0135 | 1.0887 | 3.9970% | 244,493,812.50 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0036 | 1.0595 | 2.8205% | 172,397,134.38 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0350 | 1.0553 | 3.3144% | 221,779,585.89 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0089 | 1.0089 | 2.5988% | 470,832,260.85 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0550 | 1.0550 | 3.0556% | 334,644,203.28 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0568 | 1.0568 | 3.1556% | 236,157,369.52 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0706 | 1.0706 | 4.0076% | 587,260,253.75 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0725 | 1.0725 | 4.1155% | 105,173,151.05 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0543 | 1.0543 | 3.1510% | 442,810,068.04 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0561 | 1.0561 | 3.2554% | 68,666,702.37 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0632 | 1.0632 | 3.7087% | 352,268,007.12 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0658 | 1.0658 | 3.8613% | 102,784,171.71 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0558 | 1.0558 | 3.3117% | 575,950,536.00 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0584 | 1.0584 | 3.4660% | 113,426,510.00 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0666 | 1.0666 | 4.0448% | 423,712,004.55 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0692 | 1.0692 | 4.2027% | 89,100,549.21 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0734 | 1.0734 | 4.4577% | 1,718,969.72 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0572 | 1.0572 | 3.5148% | 305,188,853.14 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0597 | 1.0597 | 3.6684% | 114,207,760.62 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0639 | 1.0639 | 3.9265% | 4,755,952.34 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0420 | 1.0420 | 2.6116% | 271,186,964.79 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0444 | 1.0444 | 2.7608% | 116,227,510.11 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0485 | 1.0485 | 3.0158% | 5,315,103.33 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0522 | 1.0522 | 3.3663% | 748,618,481.58 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0538 | 1.0538 | 3.4694% | 207,230,132.72 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0586 | 1.0586 | 3.7790% | 183,851,557.77 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0678 | 1.0678 | 4.5998% | 238,392,896.13 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0693 | 1.0693 | 4.7016% | 279,803,190.80 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0723 | 1.0723 | 4.9051% | 146,685.48 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0634 | 1.0634 | 4.4162% | 527,813,367.85 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0634 | 1.0634 | 4.4162% | 231,294,942.45 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0664 | 1.0664 | 4.6252% | 1,158,426.08 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0504 | 1.0504 | 3.5174% | 112,166,840.25 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0534 | 1.0534 | 3.7268% | 1,713,443.39 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0545 | 1.0545 | 3.9005% | 402,672,054.54 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0545 | 1.0545 | 3.9005% | 217,110,650.13 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0574 | 1.0574 | 4.1080% | 234,381.31 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0587 | 1.0587 | 4.3726% | 477,132,646.48 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0587 | 1.0587 | 4.3726% | 290,601,603.21 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0615 | 1.0615 | 4.5811% | 94,216,885.11 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0609 | 1.0609 | 4.6213% | 792,628,857.79 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0609 | 1.0609 | 4.6213% | 274,260,174.72 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0636 | 1.0636 | 4.8262% | 3,384,923.72 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0459 | 1.0459 | 3.6342% | 527,744,399.99 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0459 | 1.0459 | 3.6342% | 210,821,432.73 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0485 | 1.0485 | 3.8400% | 52,423,363.94 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0443 | 1.0443 | 3.5616% | 451,443,237.17 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0443 | 1.0443 | 3.5616% | 200,964,131.06 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0470 | 1.0470 | 3.9619% | 393,054,353.31 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0368 | 1.0368 | 3.2602% | 752,192,397.18 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0357 | 1.0357 | 3.1627% | 1,007,715.72 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0309 | 1.0309 | 2.8338% | 375,367,788.52 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0364 | 1.0364 | 3.3382% | 205,628,585.73 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0302 | 1.0302 | 2.8706% | 599,807,034.90 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0323 | 1.0323 | 3.0702% | 36,276,505.92 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0355 | 1.0355 | 3.3743% | 52,159,586.54 |
| FYG22050A | 丰裕固收22050期A款 | 2022-8-23 | 377 | 1.0259 | 1.0259 | 2.5413% | 103,951,400.00 |
| FYG22050B | 丰裕固收22050期B款 | 2022-8-23 | 377 | 1.0290 | 1.0290 | 2.8454% | 136,449,244.37 |
| FYG22050C | 丰裕固收22050期C款 | 2022-8-23 | 377 | 1.0280 | 1.0280 | 2.7473% | 482,989,425.82 |
| FYG22050D | 丰裕固收22050期D款 | 2022-8-23 | 377 | 1.0300 | 1.0300 | 2.9435% | 130,368,555.66 |
| FYG22050E | 丰裕固收22050期E款 | 2022-8-23 | 377 | 1.0321 | 1.0321 | 3.1496% | 17,399,985.80 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0226 | 1.0226 | 2.2295% | 603,980,685.68 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0246 | 1.0246 | 2.4268% | 36,240,326.68 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0276 | 1.0276 | 2.7227% | 47,370,673.78 |
| FYG22052A | 丰裕固收22052期A款 | 2022-8-30 | 373 | 1.0252 | 1.0252 | 2.5200% | 121,511,026.97 |
| FYG22052B | 丰裕固收22052期B款 | 2022-8-30 | 373 | 1.0282 | 1.0282 | 2.8200% | 81,544,146.85 |
| FYG22052C | 丰裕固收22052期C款 | 2022-8-30 | 373 | 1.0272 | 1.0272 | 2.7200% | 323,567,011.71 |
| FYG22052D | 丰裕固收22052期D款 | 2022-8-30 | 373 | 1.0293 | 1.0293 | 2.9300% | 65,836,167.15 |
| FYG22052E | 丰裕固收22052期E款 | 2022-8-30 | 373 | 1.0313 | 1.0313 | 3.1300% | 30,909,310.15 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0271 | 1.0271 | 2.7630% | 83,574,647.75 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0300 | 1.0300 | 3.0587% | 67,055,779.47 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0290 | 1.0290 | 2.9567% | 429,739,129.31 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0310 | 1.0310 | 3.1606% | 106,582,022.70 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0330 | 1.0330 | 3.3645% | 48,408,981.37 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0189 | 1.0189 | 1.9378% | 514,783,336.43 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0208 | 1.0208 | 2.1326% | 10,342,136.06 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0238 | 1.0238 | 2.4402% | 114,429,109.60 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0246 | 1.0246 | 2.5654% | 76,256,690.77 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0275 | 1.0275 | 2.8679% | 76,745,458.08 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0266 | 1.0266 | 2.7740% | 486,930,612.06 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0285 | 1.0285 | 2.9721% | 452,437,709.38 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0294 | 1.0294 | 3.0660% | 92,584,708.81 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0232 | 1.0232 | 2.4616% | 124,037,148.28 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0260 | 1.0260 | 2.7587% | 34,527,848.62 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0251 | 1.0251 | 2.6632% | 398,036,474.84 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0269 | 1.0269 | 2.8542% | 161,874,008.41 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0279 | 1.0279 | 2.9603% | 48,270,944.60 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0223 | 1.0223 | 2.4153% | 254,846,718.34 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0251 | 1.0251 | 2.7185% | 131,639,264.98 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0241 | 1.0241 | 2.6102% | 546,930,147.92 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0260 | 1.0260 | 2.8160% | 161,290,285.53 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0269 | 1.0269 | 2.9135% | 98,489,939.13 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0213 | 1.0213 | 2.3922% | 169,208,594.76 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0239 | 1.0239 | 2.6842% | 58,785,716.04 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0230 | 1.0230 | 2.5831% | 328,242,656.88 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0248 | 1.0248 | 2.7852% | 103,515,568.07 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0257 | 1.0257 | 2.8863% | 26,038,737.38 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0187 | 1.0187 | 2.1132% | 762,981,601.71 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0204 | 1.0204 | 2.3053% | 125,512.17 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0231 | 1.0231 | 2.6104% | 18,297,166.98 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0268 | 1.0268 | 3.0956% | 102,693,091.55 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0260 | 1.0260 | 3.0032% | 711,318,300.16 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0277 | 1.0277 | 3.1995% | 165,953,660.93 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0286 | 1.0286 | 3.3035% | 71,737,609.55 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0248 | 1.0248 | 2.9294% | 144,833,975.72 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0240 | 1.0240 | 2.8350% | 686,640,348.33 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0257 | 1.0257 | 3.0358% | 118,187,753.82 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0265 | 1.0265 | 3.1303% | 34,418,645.46 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0185 | 1.0185 | 2.1995% | 460,738,576.96 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0202 | 1.0202 | 2.4016% | 5,178,585.99 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0227 | 1.0227 | 2.6989% | 33,691,686.83 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0177 | 1.0177 | 2.1463% | 16,344,699.24 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0185 | 1.0185 | 2.2434% | 235,547,117.75 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0193 | 1.0193 | 2.3404% | 47,994,959.01 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0201 | 1.0201 | 2.4869% | 104,810,202.22 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0185 | 1.0185 | 2.2890% | 498,599,560.49 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0193 | 1.0193 | 2.3880% | 14,641,521.67 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0209 | 1.0209 | 2.5859% | 12,772,840.18 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0295 | 1.0295 | 3.7387% | 108,017,593.43 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0279 | 1.0279 | 3.5359% | 468,335,919.69 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0287 | 1.0287 | 3.6373% | 103,116,280.87 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0303 | 1.0303 | 3.8401% | 25,568,437.00 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0244 | 1.0244 | 3.1140% | 389,547,549.71 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0260 | 1.0260 | 3.3182% | 21,771,371.98 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0302 | 1.0302 | 3.9228% | 108,100,356.82 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0286 | 1.0286 | 3.7149% | 325,179,981.56 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0294 | 1.0294 | 3.8189% | 265,052,094.25 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0310 | 1.0310 | 4.0267% | 5,523,882.43 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0299 | 1.0299 | 3.9830% | 91,883,602.15 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0284 | 1.0284 | 3.7832% | 405,779,825.41 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0292 | 1.0292 | 3.8898% | 106,946,868.88 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0307 | 1.0307 | 4.0896% | 4,317,348.33 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0325 | 1.0325 | 4.4429% | 26,017,124.88 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0311 | 1.0311 | 4.2515% | 344,734,685.76 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0318 | 1.0318 | 4.3472% | 96,174,887.79 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0333 | 1.0333 | 4.5522% | 4,171,312.31 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0320 | 1.0320 | 4.4075% | 247,962,931.90 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0336 | 1.0336 | 4.6279% | 3,638,101.29 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0298 | 1.0298 | 4.1835% | 29,724,792.96 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0284 | 1.0284 | 3.9869% | 508,239,586.48 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0291 | 1.0291 | 4.0852% | 46,900,463.03 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0305 | 1.0305 | 4.2817% | 721,379.05 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0306 | 1.0306 | 4.4146% | 73,938,557.45 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0292 | 1.0292 | 4.2126% | 449,365,725.58 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0299 | 1.0299 | 4.3136% | 24,779,236.74 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0313 | 1.0313 | 4.5156% | 3,790,564,451.42 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0313 | 1.0313 | 4.5156% | 30,051,544.64 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0319 | 1.0319 | 4.6388% | 458,452,507.15 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0334 | 1.0334 | 4.8570% | 6,303,595.33 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0301 | 1.0301 | 4.4661% | 1,494,885,537.72 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0288 | 1.0288 | 4.2732% | 52,700,277.09 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0294 | 1.0294 | 4.3622% | 32,243,748.84 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0308 | 1.0308 | 4.5699% | 35,138,416.10 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0298 | 1.0298 | 4.5702% | 361,669,164.29 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0285 | 1.0285 | 4.3708% | 281,725,418.45 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0292 | 1.0292 | 4.4782% | 133,812,342.09 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0304 | 1.0304 | 4.6622% | 15,103,343.98 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0292 | 1.0292 | 4.4970% | 291,746,479.24 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0305 | 1.0305 | 4.6973% | 1,679,694.59 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0296 | 1.0296 | 4.4461% | 492,263,565.40 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0283 | 1.0283 | 4.2508% | 8,509,994.51 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0290 | 1.0290 | 4.3560% | 66,839,489.55 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0303 | 1.0303 | 4.5512% | 16,560,977.40 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0309 | 1.0309 | 4.6414% | 132,301,790.56 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0322 | 1.0322 | 4.8366% | 1,310,942.17 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0257 | 1.0257 | 3.8445% | 410,283.95 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0244 | 1.0244 | 3.6500% | 43,407,538.48 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0251 | 1.0251 | 3.7547% | 1,014,914.47 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0254 | 1.0254 | 3.7996% | 1,108,770.18 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0255 | 1.0255 | 3.9272% | 8,483,654.22 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0242 | 1.0242 | 3.7270% | 61,357,293.44 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0249 | 1.0249 | 3.8348% | 2,001,532.21 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0280 | 1.0280 | 4.4052% | 38,245,164.61 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0267 | 1.0267 | 4.2006% | 1,206,017,609.05 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0274 | 1.0274 | 4.3108% | 39,485,588.36 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0286 | 1.0286 | 4.4996% | 24,459,158.26 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0286 | 1.0286 | 4.5387% | 576,392,389.54 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0299 | 1.0299 | 4.7450% | 1,458,387.18 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0303 | 1.0303 | 4.8085% | 418,312,710.79 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0315 | 1.0315 | 4.9989% | 3,115,267.92 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0241 | 1.0241 | 3.8246% | 372,237,520.89 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0248 | 1.0248 | 3.9357% | 11,451,543.02 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0251 | 1.0251 | 4.1083% | 30,866,818.26 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0238 | 1.0238 | 3.8955% | 437,178,291.85 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0244 | 1.0244 | 3.9937% | 47,267,603.41 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0271 | 1.0271 | 4.3962% | 39,432,794.89 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0258 | 1.0258 | 4.1853% | 1,151,057,874.45 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0265 | 1.0265 | 4.2989% | 30,630,276.25 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0277 | 1.0277 | 4.4936% | 108,527,224.77 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0271 | 1.0271 | 4.4357% | 441,576,312.13 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0283 | 1.0283 | 4.6321% | 8,883,489.09 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0261 | 1.0261 | 4.1062% | 46,629,499.70 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0292 | 1.0292 | 4.6339% | 103,289,004.42 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0279 | 1.0279 | 4.4276% | 60,288,482.82 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0285 | 1.0285 | 4.5228% | 95,343,896.85 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0272 | 1.0272 | 4.4124% | 6,944,067.17 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0260 | 1.0260 | 4.2178% | 153,105,408.98 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0266 | 1.0266 | 4.3151% | 9,117,194.58 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0281 | 1.0281 | 4.5993% | 265,660,102.95 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0269 | 1.0269 | 4.4029% | 103,480,812.95 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0275 | 1.0275 | 4.5011% | 287,095,249.97 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0235 | 1.0235 | 4.0845% | 2,526,916.36 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0223 | 1.0223 | 3.8760% | 223,880,302.29 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0229 | 1.0229 | 3.9802% | 81,118,175.24 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0232 | 1.0232 | 4.0324% | 3,050,093.85 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0256 | 1.0256 | 4.4284% | 118,379,417.84 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0245 | 1.0245 | 4.2382% | 1,370,642,608.57 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0250 | 1.0250 | 4.3246% | 514,710,855.91 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0261 | 1.0261 | 4.5149% | 14,503,095.69 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0265 | 1.0265 | 4.5841% | 219,194,080.82 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0253 | 1.0253 | 4.3765% | 190,464,502.83 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0259 | 1.0259 | 4.4803% | 156,882,346.27 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0265 | 1.0265 | 4.5841% | 192,238,832.78 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0276 | 1.0276 | 4.7744% | 945,822,302.45 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0251 | 1.0251 | 4.4909% | 336,205,915.97 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0240 | 1.0240 | 4.2941% | 1,397,903,462.14 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0245 | 1.0245 | 4.3836% | 124,728,979.37 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0251 | 1.0251 | 4.5354% | 114,871,778.49 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0240 | 1.0240 | 4.3366% | 689,426,890.83 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0246 | 1.0246 | 4.4450% | 321,715,136.69 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0262 | 1.0262 | 4.7342% | 203,345,907.36 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0273 | 1.0273 | 4.9329% | 1,863,843,984.19 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0238 | 1.0238 | 4.4096% | 131,356,266.90 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0227 | 1.0227 | 4.2058% | 1,415,869,301.17 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0232 | 1.0232 | 4.2985% | 253,079,070.81 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0246 | 1.0246 | 4.6046% | 159,401,918.55 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0235 | 1.0235 | 4.3987% | 722,301,794.96 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0241 | 1.0241 | 4.5110% | 463,685,757.32 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0255 | 1.0255 | 4.7731% | 1,125,834,461.40 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0266 | 1.0266 | 4.9790% | 223,038,348.61 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0227 | 1.0227 | 4.3608% | 339,774,757.79 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0216 | 1.0216 | 4.1495% | 635,086,659.98 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0221 | 1.0221 | 4.2455% | 30,119,340.49 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0234 | 1.0234 | 4.4953% | 311,056,906.99 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0223 | 1.0223 | 4.2839% | 527,373,227.35 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0228 | 1.0228 | 4.3800% | 51,429,039.54 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0213 | 1.0213 | 4.0918% | 6,003,228.21 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0244 | 1.0244 | 4.7372% | 1,298,174,496.74 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0255 | 1.0255 | 4.9508% | 680,627,020.67 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0234 | 1.0234 | 4.5431% | 25,716,361.66 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0231 | 1.0231 | 4.4848% | 456,190,865.93 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0221 | 1.0221 | 4.2907% | 34,422,020.62 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0211 | 1.0211 | 4.2085% | 7,316,219.81 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0201 | 1.0201 | 4.0090% | 650,795,329.65 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0206 | 1.0206 | 4.1087% | 508,679,665.93 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0225 | 1.0225 | 4.4877% | 1,161,540.00 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0216 | 1.0216 | 4.3082% | 383,555,353.04 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0220 | 1.0220 | 4.3880% | 156,953,707.40 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0205 | 1.0205 | 4.0888% | 5,408,887.13 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0230 | 1.0230 | 4.6381% | 952,312,546.74 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0240 | 1.0240 | 4.8398% | 678,799,223.44 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0220 | 1.0220 | 4.4365% | 22,450,431.79 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0247 | 1.0247 | 4.9809% | 359,442,817.03 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0257 | 1.0257 | 5.1826% | 79,552,756.29 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0237 | 1.0237 | 4.7793% | 15,153,514.17 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0222 | 1.0222 | 4.2647% | 1,645,715.14 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0248 | 1.0248 | 4.7642% | 71,658,011.68 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0191 | 1.0191 | 3.9611% | 3,978,421.52 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0180 | 1.0180 | 3.7330% | 698,659,659.88 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0186 | 1.0186 | 3.8574% | 212,455,108.67 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0217 | 1.0217 | 4.5520% | 702,490,060.99 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0227 | 1.0227 | 4.7618% | 98,883,167.24 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0207 | 1.0207 | 4.3422% | 7,948,554.15 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0184 | 1.0184 | 3.9740% | 5,298,597.76 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0174 | 1.0174 | 3.7580% | 364,840,717.66 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0179 | 1.0179 | 3.8660% | 236,539,549.26 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0176 | 1.0176 | 3.8467% | 552,300,433.60 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0185 | 1.0185 | 4.0434% | 170,852,381.41 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0166 | 1.0166 | 3.6281% | 979,022.93 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0221 | 1.0221 | 4.8302% | 584,524,484.38 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0230 | 1.0230 | 5.0269% | 6,826,615.55 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0212 | 1.0212 | 4.6335% | 8,888,256.53 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0176 | 1.0176 | 3.9654% | 1,193,642.93 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0167 | 1.0167 | 3.7627% | 375,036,373.75 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0172 | 1.0172 | 3.8753% | 187,323,283.17 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0186 | 1.0186 | 4.1907% | 37,436,985.89 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0177 | 1.0177 | 3.9880% | 428,439,697.75 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0182 | 1.0182 | 4.1006% | 189,151,696.04 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0190 | 1.0190 | 4.3344% | 810,901,922.73 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0198 | 1.0198 | 4.5169% | 184,994,645.42 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0167 | 1.0167 | 3.9326% | 1,888,967.11 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0159 | 1.0159 | 3.7442% | 475,459,062.00 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0162 | 1.0162 | 3.8148% | 96,856,336.99 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0182 | 1.0182 | 4.2858% | 53,030,248.37 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0174 | 1.0174 | 4.0974% | 340,584,366.40 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0177 | 1.0177 | 4.1681% | 227,221,156.35 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0179 | 1.0179 | 4.2703% | 978,712,386.04 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0188 | 1.0188 | 4.4850% | 161,600,575.93 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0165 | 1.0165 | 4.0693% | 8,601,349.59 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0156 | 1.0156 | 3.8473% | 459,415,589.16 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0161 | 1.0161 | 3.9706% | 149,953,086.61 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0176 | 1.0176 | 4.3405% | 27,351,474.87 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0168 | 1.0168 | 4.1432% | 206,584,734.37 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0172 | 1.0172 | 4.2419% | 292,584,777.00 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0155 | 1.0155 | 3.9017% | 485,128,718.21 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0163 | 1.0163 | 4.1031% | 206,886,033.68 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0146 | 1.0146 | 3.7794% | 5,644,404.77 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0139 | 1.0139 | 3.5982% | 235,090,262.90 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0142 | 1.0142 | 3.6759% | 115,055,924.58 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0154 | 1.0154 | 3.9865% | 61,283,892.70 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0171 | 1.0171 | 4.4266% | 5,630,561.64 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0163 | 1.0163 | 4.2195% | 303,748,549.96 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0167 | 1.0167 | 4.3230% | 295,266,014.15 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0175 | 1.0175 | 4.5301% | 34,347,648.12 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0162 | 1.0162 | 4.2540% | 777,657,990.04 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0170 | 1.0170 | 4.4640% | 121,667,394.54 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0146 | 1.0146 | 3.9769% | 3,073,235.71 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0138 | 1.0138 | 3.7590% | 626,023,113.29 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0143 | 1.0143 | 3.8951% | 241,401,478.44 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0154 | 1.0154 | 4.2583% | 888,172,465.96 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0161 | 1.0161 | 4.4519% | 144,537,630.30 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0122 | 1.0122 | 3.5063% | 1,779,438.78 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0115 | 1.0115 | 3.3051% | 512,831,384.27 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0118 | 1.0118 | 3.3913% | 118,005,837.89 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0129 | 1.0129 | 3.7075% | 212,316,420.84 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0155 | 1.0155 | 4.4547% | 57,195,158.39 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0148 | 1.0148 | 4.2535% | 631,080,631.17 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0152 | 1.0152 | 4.3685% | 406,737,737.27 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0159 | 1.0159 | 4.5697% | 81,022,906.16 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0152 | 1.0152 | 4.4384% | 621,774,654.69 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0159 | 1.0159 | 4.6428% | 16,415,439.44 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0122 | 1.0122 | 3.8060% | 1,830,127.17 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0116 | 1.0116 | 3.6188% | 259,141,268.81 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0119 | 1.0119 | 3.7124% | 130,119,866.27 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0128 | 1.0128 | 3.9932% | 71,961,587.08 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0138 | 1.0138 | 4.3051% | 53,446,975.27 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0133 | 1.0133 | 4.1491% | 731,017,887.25 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0136 | 1.0136 | 4.2427% | 333,254,367.38 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0145 | 1.0145 | 4.5235% | 110,271,271.68 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0120 | 1.0120 | 3.7436% | 202,837,002.17 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0126 | 1.0126 | 3.9308% | 88,624,492.18 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0123 | 1.0123 | 3.8372% | 2,680,605.00 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0146 | 1.0146 | 4.5547% | 324,582,429.86 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0153 | 1.0153 | 4.7731% | 126,041,636.64 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0109 | 1.0109 | 3.5842% | 351,643,122.12 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0111 | 1.0111 | 3.6500% | 16,581,366.22 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0120 | 1.0120 | 3.9459% | 75,231,328.69 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0130 | 1.0130 | 4.2748% | 134,086,221.00 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0124 | 1.0124 | 4.0775% | 418,071,570.23 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0127 | 1.0127 | 4.1761% | 117,706,479.92 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0116 | 1.0116 | 3.8144% | 61,243,953.98 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0122 | 1.0122 | 4.0117% | 11,014,943.66 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0140 | 1.0140 | 4.6036% | 461,180,271.88 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0146 | 1.0146 | 4.8009% | 115,987,129.70 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0106 | 1.0106 | 3.6500% | 7,131,040.76 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0100 | 1.0100 | 3.4434% | 333,200,676.12 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0104 | 1.0104 | 3.5811% | 35,458,545.00 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0121 | 1.0121 | 4.1665% | 159,207,789.00 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0116 | 1.0116 | 3.9943% | 478,173,236.82 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0118 | 1.0118 | 4.0632% | 121,407,870.58 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0110 | 1.0110 | 3.8606% | 63,725,623.27 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0116 | 1.0116 | 4.0712% | 52,634,416.00 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0113 | 1.0113 | 3.9659% | 3,683,919.69 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0134 | 1.0134 | 4.7029% | 443,657,151.62 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0139 | 1.0139 | 4.8784% | 122,249,795.57 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0082 | 1.0082 | 3.0232% | 2,205,007.04 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0077 | 1.0077 | 2.8389% | 243,653,741.71 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0080 | 1.0080 | 2.9495% | 9,230,515.55 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0112 | 1.0112 | 4.1293% | 164,089,972.47 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0107 | 1.0107 | 3.9449% | 499,177,539.95 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0109 | 1.0109 | 4.0187% | 80,940,158.71 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0075 | 1.0075 | 3.0417% | 2,081,532.07 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0077 | 1.0077 | 3.1228% | 101,674,911.18 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0086 | 1.0086 | 3.2361% | 33,333,209.08 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0089 | 1.0089 | 3.3490% | 422,714.69 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0115 | 1.0115 | 4.3273% | 394,988,118.41 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0121 | 1.0121 | 4.5531% | 127,471,192.33 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0065 | 1.0065 | 2.5788% | 28,273,298.59 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0068 | 1.0068 | 2.6978% | 29,923,526.36 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0075 | 1.0075 | 2.9755% | 10,128,978.56 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0078 | 1.0078 | 3.0946% | 340,993,430.58 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0103 | 1.0103 | 4.0864% | 148,616,227.68 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0098 | 1.0098 | 3.8880% | 471,300,840.35 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0101 | 1.0101 | 4.0071% | 62,734,509.47 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0106 | 1.0106 | 4.2054% | 20,212,266.57 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0079 | 1.0079 | 3.2039% | 22,907,785.45 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0082 | 1.0082 | 3.3256% | 5,084,629.88 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0102 | 1.0102 | 4.1367% | 202,957,835.70 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0107 | 1.0107 | 4.3394% | 29,072,454.76 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0072 | 1.0072 | 3.0918% | 15,108.06 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0067 | 1.0067 | 2.8771% | 107,119,771.67 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0069 | 1.0069 | 2.9629% | 6,860,329.31 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0076 | 1.0076 | 3.2635% | 10,076,402.69 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0093 | 1.0093 | 3.9935% | 147,724,605.55 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0088 | 1.0088 | 3.7788% | 434,816,397.60 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0090 | 1.0090 | 3.8647% | 40,365,802.08 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0094 | 1.0094 | 4.0365% | 20,188,914.22 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0062 | 1.0062 | 2.7265% | 5,381,961.01 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0093 | 1.0093 | 4.0898% | 109,238,168.81 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0090 | 1.0090 | 3.9578% | 770,885.12 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0057 | 1.0057 | 2.6673% | 70,400.19 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0053 | 1.0053 | 2.4801% | 100,054,597.74 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0055 | 1.0055 | 2.5737% | 67,392,123.18 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0077 | 1.0077 | 3.6032% | 181,683,965.54 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0073 | 1.0073 | 3.4160% | 587,933,505.71 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0075 | 1.0075 | 3.5096% | 53,751,273.75 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0066 | 1.0066 | 3.1286% | 42,191,824.84 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0064 | 1.0064 | 3.0338% | 44,483.27 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0092 | 1.0092 | 4.4184% | 137,486,833.27 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0095 | 1.0095 | 4.5625% | 97,386,480.27 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0063 | 1.0063 | 3.2387% | 51,600,987.83 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0059 | 1.0059 | 3.0331% | 199,893,546.08 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0061 | 1.0061 | 3.1359% | 110,929,787.17 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0085 | 1.0085 | 4.3697% | 568,840,945.28 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0081 | 1.0081 | 4.1641% | 1,331,259,881.42 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0083 | 1.0083 | 4.2669% | 194,111,356.90 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0086 | 1.0086 | 4.4211% | 159,338,337.14 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0061 | 1.0061 | 3.1807% | 10,061.42 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0060 | 1.0060 | 3.1286% | 86,409,095.61 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0058 | 1.0058 | 3.0243% | 338,858.74 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0054 | 1.0054 | 3.1790% | 261,988,717.19 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0057 | 1.0057 | 3.3556% | 239,901,832.72 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0055 | 1.0055 | 3.2379% | 21,672,659.13 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0061 | 1.0061 | 3.4789% | 50,416,270.88 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0058 | 1.0058 | 3.3078% | 82,269,761.70 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0059 | 1.0059 | 3.3648% | 2,435,206.39 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0064 | 1.0064 | 3.6500% | 465,407.56 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0074 | 1.0074 | 4.2203% | 639,266,925.68 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0071 | 1.0071 | 4.0492% | 787,202,912.96 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0073 | 1.0073 | 4.1633% | 105,398,985.18 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0075 | 1.0075 | 4.2773% | 154,235,942.18 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0056 | 1.0056 | 3.2444% | 39,756,653.90 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0054 | 1.0054 | 3.1286% | 90,481,745.91 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0052 | 1.0052 | 3.0127% | 3,970,558.28 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0053 | 1.0053 | 3.1202% | 43,643,057.28 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0056 | 1.0056 | 3.2968% | 20,111,497.73 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0055 | 1.0055 | 3.2379% | 15,182,576.96 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0043 | 1.0043 | 2.7535% | 168,018,967.17 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0044 | 1.0044 | 2.8175% | 73,194,761.08 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0049 | 1.0049 | 3.1377% | 240,168.38 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0069 | 1.0069 | 4.4184% | 112,854,963.92 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0065 | 1.0065 | 4.1623% | 325,389,123.46 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0067 | 1.0067 | 4.2904% | 232,756,858.40 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0069 | 1.0069 | 4.4184% | 130,396,128.20 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0046 | 1.0046 | 2.9982% | 58,822,087.29 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0043 | 1.0043 | 2.8027% | 4,032,363.93 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0044 | 1.0044 | 2.8679% | 4,404,138.12 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0037 | 1.0037 | 2.4555% | 34,798,428.05 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0064 | 1.0064 | 4.2473% | 83,107,547.41 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0065 | 1.0065 | 4.3136% | 64,474,384.07 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0042 | 1.0042 | 3.0660% | 47,019,710.66 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0046 | 1.0046 | 3.3580% | 15,798,748.40 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0044 | 1.0044 | 3.2120% | 167,955,616.39 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0045 | 1.0045 | 3.2850% | 2,599,223.29 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0049 | 1.0049 | 3.5770% | 1,080,411.76 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0058 | 1.0058 | 4.2340% | 397,846,441.69 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0055 | 1.0055 | 4.0150% | 557,705,792.52 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0057 | 1.0057 | 4.1610% | 54,736,895.61 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0059 | 1.0059 | 4.3070% | 134,419,986.09 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0040 | 1.0040 | 2.9796% | 2,212,861.80 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0043 | 1.0043 | 3.2031% | 59,711,236.01 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0041 | 1.0041 | 3.0541% | 5,548,656.16 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0053 | 1.0053 | 4.0302% | 86,978,455.99 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0055 | 1.0055 | 4.1823% | 46,671,065.00 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0032 | 1.0032 | 2.4333% | 15,584,615.68 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0027 | 1.0027 | 2.2919% | 21,814,700.86 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0024 | 1.0024 | 2.0372% | 156,132,190.73 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0025 | 1.0025 | 2.1221% | 21,551,681.42 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0029 | 1.0029 | 2.4616% | 1,897,463.58 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0023 | 1.0023 | 1.9523% | 40,922,092.73 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0049 | 1.0049 | 4.1593% | 595,375,971.33 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0047 | 1.0047 | 3.9895% | 702,463,640.62 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0048 | 1.0048 | 4.0744% | 93,661,558.94 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0049 | 1.0049 | 4.1593% | 185,122,420.62 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0035 | 1.0035 | 3.0417% | 132,155,379.61 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0037 | 1.0037 | 3.2155% | 26,165,627.99 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0041 | 1.0041 | 3.6500% | 255,801,485.53 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0042 | 1.0042 | 3.7390% | 48,888,451.68 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0019 | 1.0019 | 1.6915% | 50,144,447.60 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0033 | 1.0033 | 3.3458% | 53,280,122.69 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0031 | 1.0031 | 3.1431% | 189,108,040.97 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0032 | 1.0032 | 3.2444% | 8,861,296.75 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0035 | 1.0035 | 3.5486% | 3,830,534.78 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0030 | 1.0030 | 3.0417% | 36,623,562.80 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0021 | 1.0021 | 2.1292% | 665,389,621.26 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0019 | 1.0019 | 1.9264% | 645,012,932.09 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0020 | 1.0020 | 2.0278% | 109,519,802.04 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0022 | 1.0022 | 2.2306% | 163,775,424.93 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0028 | 1.0028 | 2.9200% | 139,843,396.84 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0029 | 1.0029 | 3.0243% | 64,562,723.82 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0015 | 1.0015 | 1.6103% | 44,818,950.33 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0024 | 1.0024 | 2.5765% | 122,997,385.42 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0025 | 1.0025 | 2.6838% | 67,790,557.62 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0021 | 1.0021 | - | 50,553,722.19 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0019 | 1.0019 | - | 155,851,020.35 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0020 | 1.0020 | - | 9,567,392.57 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0022 | 1.0022 | - | 4,571,870.45 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0018 | 1.0018 | - | 44,133,711.41 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0025 | 1.0025 | - | 405,128,131.16 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0024 | 1.0024 | - | 439,856,871.22 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0025 | 1.0025 | - | 201,445,059.58 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0026 | 1.0026 | - | 589,099,080.50 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0019 | 1.0019 | - | 97,834,934.71 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0020 | 1.0020 | - | 30,009,581.59 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0010 | 1.0010 | - | 49,333,508.63 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0026 | 1.0026 | - | 156,744,190.62 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0027 | 1.0027 | - | 41,654,211.98 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0010 | 1.0010 | - | 104,706,412.83 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | - | 142,807,823.85 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0010 | 1.0010 | - | 12,559,288.56 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0012 | 1.0012 | - | 37,393,533.81 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | - | 80,363,176.17 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0022 | 1.0022 | - | 586,363,277.81 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0020 | 1.0020 | - | 337,736,160.44 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0021 | 1.0021 | - | 85,648,982.43 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0022 | 1.0022 | - | 98,547,018.02 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0016 | 1.0016 | - | 42,007,072.90 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0017 | 1.0017 | - | 46,097,128.19 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 1.0009 | 1.0009 | - | 50,769,665.50 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 1.0009 | 1.0009 | - | 121,040,624.60 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 1.0010 | 1.0010 | - | 68,629,990.96 |
| FYG23147B | 丰裕固收23147期B款 | 2023-8-15 | 377 | 1.0013 | 1.0013 | - | 50,879,281.69 |
| FYG23147C | 丰裕固收23147期C款 | 2023-8-15 | 377 | 1.0012 | 1.0012 | - | 120,933,530.69 |
| FYG23147D | 丰裕固收23147期D款 | 2023-8-15 | 377 | 1.0012 | 1.0012 | - | 6,895,836.38 |
| FYG23147F | 丰裕固收23147期F款 | 2023-8-15 | 377 | 1.0011 | 1.0011 | - | 26,697,802.27 |
| FYG23148B | 丰裕固收23148期B款 | 2023-8-15 | 377 | 1.0015 | 1.0015 | - | 357,123,351.27 |
| FYG23148C | 丰裕固收23148期C款 | 2023-8-15 | 377 | 1.0014 | 1.0014 | - | 213,268,003.19 |
| FYG23148D | 丰裕固收23148期D款 | 2023-8-15 | 377 | 1.0014 | 1.0014 | - | 65,273,713.38 |
| FYG23148E | 丰裕固收23148期E款 | 2023-8-15 | 377 | 1.0015 | 1.0015 | - | 69,948,588.21 |
| FYG23149B | 丰裕固收23149期B款 | 2023-8-16 | 188 | 1.0012 | 1.0012 | - | 400,489,570.20 |
| FYG23149C | 丰裕固收23149期C款 | 2023-8-16 | 188 | 1.0011 | 1.0011 | - | 447,479,788.37 |
| FYG23149D | 丰裕固收23149期D款 | 2023-8-16 | 188 | 1.0012 | 1.0012 | - | 23,876,662.31 |
| FYG23154A | 丰裕固收23154期A款 | 2023-8-23 | 188 | 1.0006 | 1.0006 | - | 172,361,398.86 |
| FYG23154B | 丰裕固收23154期B款 | 2023-8-23 | 188 | 1.0006 | 1.0006 | - | 600,426,946.58 |
| FYG23154C | 丰裕固收23154期C款 | 2023-8-23 | 188 | 1.0006 | 1.0006 | - | 570,909,549.35 |
| FYG23154D | 丰裕固收23154期D款 | 2023-8-23 | 188 | 1.0006 | 1.0006 | - | 8,587,280.86 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0218 | 1.0218 | 2.0350% | 215,960,052.94 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0291 | 1.0291 | 2.8174% | 215,111,288.36 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0311 | 1.0311 | 3.0110% | 52,072,629.57 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0184 | 1.0184 | 1.8501% | 225,783,887.36 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0215 | 1.0215 | 2.2486% | 123,956,681.25 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0054 | 1.0054 | 0.5763% | 154,884,368.98 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0148 | 1.0148 | 1.7204% | 235,353,146.51 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0559 | 1.0559 | 3.2081% | 503,435,998.43 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0576 | 1.0576 | 3.3057% | 91,969,408.66 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0268 | 1.0268 | 1.6089% | 380,982,041.50 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0285 | 1.0285 | 1.7109% | 100,727,010.03 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0391 | 1.0391 | 2.4606% | 499,388,696.41 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0415 | 1.0415 | 2.6116% | 116,143,117.28 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0447 | 1.0447 | 2.8130% | 6,832,762.81 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0412 | 1.0412 | 2.6902% | 342,934,815.26 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0435 | 1.0435 | 2.8403% | 177,364,253.09 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0466 | 1.0466 | 3.0428% | 5,793,608.14 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0194 | 1.0194 | 1.2828% | 236,999,524.91 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0217 | 1.0217 | 1.4349% | 103,198,988.92 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0247 | 1.0247 | 1.6332% | 2,688,334.56 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0515 | 1.0515 | 3.4491% | 252,053,149.67 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0538 | 1.0538 | 3.6031% | 288,038,024.79 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0568 | 1.0568 | 3.8040% | 2,703,545.99 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0513 | 1.0513 | 3.5263% | 364,407,564.72 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0528 | 1.0528 | 3.6294% | 118,812,256.08 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0558 | 1.0558 | 3.8356% | 1,484,431.62 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.4922% | 467,633,753.91 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.4922% | 81,328,149.74 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0382 | 1.0382 | 2.6969% | 867,751.58 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0391 | 1.0391 | 2.8373% | 420,818,165.27 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0391 | 1.0391 | 2.8373% | 180,110,764.99 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0419 | 1.0419 | 3.0405% | 1,127,506.84 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0380 | 1.0380 | 2.7907% | 256,561,373.99 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0380 | 1.0380 | 2.7907% | 75,918,077.29 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0407 | 1.0407 | 2.9890% | 1,009,580.46 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0285 | 1.0285 | 2.3272% | 116,775,954.46 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0370 | 1.0370 | 3.0693% | 376,340,695.57 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0265 | 1.0265 | 2.1983% | 20.53 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0292 | 1.0292 | 2.6316% | 355,383,858.00 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0315 | 1.0315 | 4.8513% | 309,109,120.96 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0301 | 1.0301 | 4.9267% | 628,174,307.94 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0203 | 1.0203 | 4.2583% | 501,556,605.56 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0213 | 1.0213 | 4.4681% | 4,667,228.54 |

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31日