**公募封闭式产品净值公告（2023年9月5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9月5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 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1307 | 1.1307 | 4.6092% | 84,878,554.81 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1298 | 1.1298 | 4.7048% | 74,253,438.41 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1306 | 1.1306 | 4.8692% | 76,087,233.66 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0883 | 1.0883 | 4.4271% | 603,176,396.60 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0787 | 1.0787 | 4.0288% | 460,100,251.40 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0729 | 1.0729 | 3.8341% | 998,855,439.52 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0870 | 1.0870 | 4.6290% | 836,786,309.99 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0573 | 1.0573 | 3.0847% | 671,565,555.74 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0598 | 1.0598 | 4.5284% | 1,069,256,892.91 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0231 | 1.0231 | 2.7375% | 1,264,186,088.34 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0300 | 1.0300 | 4.3281% | 124,916,601.39 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0141 | 1.0141 | 3.5250% | 116,147,821.62 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0160 | 1.0160 | 4.1418% | 948,915,207.11 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0110 | 1.0110 | 3.0417% | 219,254,296.53 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0114 | 1.0114 | 3.7486% | 108,535,619.51 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0184 | 1.0184 | 1.9637% | 176,976,292.66 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0238 | 1.0238 | 2.8296% | 214,913,398.89 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0143 | 1.0143 | 1.7398% | 173,834,909.90 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0215 | 1.0215 | 2.7439% | 73,933,906.46 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0143 | 1.0143 | 1.8708% | 97,940,982.86 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0251 | 1.0251 | 3.4572% | 45,640,860.94 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0093 | 1.0093 | 2.4421% | 50,067,716.85 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0072 | 1.0072 | 2.3676% | 21,611,618.72 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0066 | 1.0066 | 2.6767% | 4,244,773.18 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0060 | 1.0060 | 3.1286% | 6,113,232.74 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0057 | 1.0057 | 3.3024% | 3,371,229.07 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9992 | 0.9992 | -0.5959% | 2,501,058.53 |
| FYGD23009 | 丰裕多资产23009期 | 2023-8-16 | 742 | 1.0005 | 1.0005 | - | 13,749,496.71 |
| FYGZ21009 | 丰裕固收增强21009期 | 2021-9-2 | 740 | 1.0320 | 1.0320 | 1.5913% | 450,831,230.61 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0379 | 1.0379 | 1.9213% | 468,520,362.15 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0386 | 1.0386 | 1.9928% | 1,319,320,629.20 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0565 | 1.1497 | 5.6622% | 171,942,856.67 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0589 | 1.1541 | 6.1404% | 205,569,016.06 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0150 | 1.0902 | 4.0297% | 244,876,955.22 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0061 | 1.0620 | 2.9125% | 172,821,006.26 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0374 | 1.0577 | 3.4189% | 222,284,321.98 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0100 | 1.0100 | 2.7652% | 471,360,662.00 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0585 | 1.0585 | 3.2157% | 335,767,986.97 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0604 | 1.0604 | 3.3202% | 236,953,544.09 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0743 | 1.0743 | 4.1722% | 589,294,141.00 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0762 | 1.0762 | 4.2789% | 105,538,789.79 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0553 | 1.0553 | 3.1737% | 443,217,146.08 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0570 | 1.0570 | 3.2712% | 68,731,028.82 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0653 | 1.0653 | 3.7893% | 352,991,804.96 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0680 | 1.0680 | 3.9459% | 102,997,775.31 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0566 | 1.0566 | 3.3214% | 576,370,963.32 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0592 | 1.0592 | 3.4740% | 113,512,342.35 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0691 | 1.0691 | 4.1483% | 424,693,907.08 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0717 | 1.0717 | 4.3044% | 89,309,083.25 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0760 | 1.0760 | 4.5625% | 1,723,058.93 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0593 | 1.0593 | 3.6014% | 305,771,283.34 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0618 | 1.0618 | 3.7532% | 114,428,465.56 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0660 | 1.0660 | 4.0083% | 4,765,334.00 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0434 | 1.0434 | 2.6668% | 271,561,922.16 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0459 | 1.0459 | 2.8205% | 116,391,155.26 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0500 | 1.0500 | 3.0724% | 5,322,811.24 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0552 | 1.0552 | 3.5162% | 750,697,670.97 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0568 | 1.0568 | 3.6182% | 207,808,769.09 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0616 | 1.0616 | 3.9239% | 184,373,125.62 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0687 | 1.0687 | 4.6010% | 238,593,464.10 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0702 | 1.0702 | 4.7015% | 280,047,613.42 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0732 | 1.0732 | 4.9024% | 146,812.15 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0640 | 1.0640 | 4.3992% | 528,091,910.60 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0640 | 1.0640 | 4.3992% | 231,417,003.67 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0670 | 1.0670 | 4.6055% | 1,159,079.88 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0524 | 1.0524 | 3.6087% | 112,376,907.31 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0554 | 1.0554 | 3.8153% | 1,716,708.82 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0554 | 1.0554 | 3.9112% | 403,011,318.22 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0554 | 1.0554 | 3.9112% | 217,293,572.61 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0583 | 1.0583 | 4.1160% | 234,587.19 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0597 | 1.0597 | 4.3844% | 477,541,046.54 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0597 | 1.0597 | 4.3844% | 290,850,342.65 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0624 | 1.0624 | 4.5827% | 94,300,911.53 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0614 | 1.0614 | 4.5924% | 793,035,904.45 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0614 | 1.0614 | 4.5924% | 274,401,018.32 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0642 | 1.0642 | 4.8018% | 3,386,786.60 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0465 | 1.0465 | 3.6266% | 528,029,262.41 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0465 | 1.0465 | 3.6266% | 210,935,228.54 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0491 | 1.0491 | 3.8294% | 52,453,589.80 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0449 | 1.0449 | 3.5550% | 451,690,887.73 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0449 | 1.0449 | 3.5550% | 201,074,374.98 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0474 | 1.0474 | 3.9320% | 393,218,355.89 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0376 | 1.0376 | 3.2754% | 752,732,556.72 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0364 | 1.0364 | 3.1709% | 1,008,420.99 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0312 | 1.0312 | 2.8119% | 375,479,405.64 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0368 | 1.0368 | 3.3165% | 205,708,999.92 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0307 | 1.0307 | 2.8659% | 600,093,609.81 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0328 | 1.0328 | 3.0619% | 36,295,185.56 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0360 | 1.0360 | 3.3606% | 52,189,351.31 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0230 | 1.0230 | 2.2268% | 604,214,999.22 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0250 | 1.0250 | 2.4204% | 36,255,740.07 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0281 | 1.0281 | 2.7206% | 47,393,476.04 |
| FYG22053A | 丰裕固收22053期A款 | 2022-9-6 | 373 | 1.0277 | 1.0277 | 2.7700% | 83,625,296.56 |
| FYG22053B | 丰裕固收22053期B款 | 2022-9-6 | 373 | 1.0307 | 1.0307 | 3.0700% | 67,100,137.18 |
| FYG22053C | 丰裕固收22053期C款 | 2022-9-6 | 373 | 1.0297 | 1.0297 | 2.9700% | 430,015,456.87 |
| FYG22053D | 丰裕固收22053期D款 | 2022-9-6 | 373 | 1.0317 | 1.0317 | 3.1700% | 106,654,498.18 |
| FYG22053E | 丰裕固收22053期E款 | 2022-9-6 | 373 | 1.0337 | 1.0337 | 3.3700% | 48,443,689.97 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0198 | 1.0198 | 1.9909% | 515,247,438.40 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0218 | 1.0218 | 2.1920% | 10,351,836.70 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0248 | 1.0248 | 2.4937% | 114,542,694.36 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0254 | 1.0254 | 2.5969% | 76,313,563.62 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0283 | 1.0283 | 2.8934% | 76,806,925.84 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0274 | 1.0274 | 2.8014% | 487,311,662.23 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0293 | 1.0293 | 2.9957% | 452,808,394.63 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0303 | 1.0303 | 3.0979% | 92,662,265.56 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0237 | 1.0237 | 2.4645% | 124,101,910.62 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0266 | 1.0266 | 2.7661% | 34,547,802.40 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0256 | 1.0256 | 2.6621% | 398,259,100.15 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0276 | 1.0276 | 2.8701% | 161,970,566.36 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0285 | 1.0285 | 2.9637% | 48,300,635.94 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0229 | 1.0229 | 2.4298% | 255,008,867.13 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0258 | 1.0258 | 2.7375% | 131,730,328.81 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0248 | 1.0248 | 2.6314% | 547,298,376.58 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0267 | 1.0267 | 2.8330% | 161,404,845.59 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0276 | 1.0276 | 2.9285% | 98,561,716.40 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0220 | 1.0220 | 2.4187% | 169,333,934.26 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0247 | 1.0247 | 2.7155% | 58,832,512.57 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0238 | 1.0238 | 2.6166% | 328,497,903.03 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0257 | 1.0257 | 2.8255% | 103,599,880.72 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0266 | 1.0266 | 2.9244% | 26,060,425.90 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0191 | 1.0191 | 2.1126% | 763,301,352.91 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0209 | 1.0209 | 2.3117% | 125,569.42 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0236 | 1.0236 | 2.6103% | 18,306,547.45 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0273 | 1.0273 | 3.0850% | 102,742,673.29 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0264 | 1.0264 | 2.9833% | 711,648,417.38 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0282 | 1.0282 | 3.1867% | 166,036,892.98 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0291 | 1.0291 | 3.2884% | 71,774,931.87 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0256 | 1.0256 | 2.9570% | 144,941,636.74 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0247 | 1.0247 | 2.8530% | 687,138,039.81 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0265 | 1.0265 | 3.0609% | 118,277,796.52 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0273 | 1.0273 | 3.1533% | 34,445,505.21 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0188 | 1.0188 | 2.1854% | 460,842,664.75 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0205 | 1.0205 | 2.3830% | 5,179,951.63 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0230 | 1.0230 | 2.6736% | 33,702,481.92 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0182 | 1.0182 | 2.1568% | 16,353,271.84 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0190 | 1.0190 | 2.2516% | 235,675,066.36 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0199 | 1.0199 | 2.3583% | 48,021,927.76 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0207 | 1.0207 | 2.5018% | 104,874,464.12 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0191 | 1.0191 | 2.3084% | 498,886,684.16 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0199 | 1.0199 | 2.4051% | 14,650,225.95 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0216 | 1.0216 | 2.6106% | 12,780,909.53 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0298 | 1.0298 | 3.6871% | 108,052,169.95 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0282 | 1.0282 | 3.4892% | 468,468,156.01 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0290 | 1.0290 | 3.5881% | 103,147,342.26 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0306 | 1.0306 | 3.7861% | 25,577,104.05 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0248 | 1.0248 | 3.0894% | 389,695,020.57 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0264 | 1.0264 | 3.2887% | 21,780,432.60 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0305 | 1.0305 | 3.8655% | 108,129,704.51 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0289 | 1.0289 | 3.6627% | 325,255,961.03 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0297 | 1.0297 | 3.7641% | 265,119,038.34 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0313 | 1.0313 | 3.9668% | 5,525,486.61 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0306 | 1.0306 | 3.9747% | 91,941,169.32 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0290 | 1.0290 | 3.7669% | 406,018,906.98 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0298 | 1.0298 | 3.8708% | 107,011,877.23 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0313 | 1.0313 | 4.0657% | 4,320,133.83 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0333 | 1.0333 | 4.4359% | 26,035,843.54 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0318 | 1.0318 | 4.2361% | 344,959,607.40 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0326 | 1.0326 | 4.3427% | 96,248,320.58 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0341 | 1.0341 | 4.5425% | 4,174,453.02 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0329 | 1.0329 | 4.4149% | 248,178,344.92 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0344 | 1.0344 | 4.6162% | 3,641,222.62 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0306 | 1.0306 | 4.1831% | 29,748,581.36 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0292 | 1.0292 | 3.9918% | 508,627,436.79 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0299 | 1.0299 | 4.0875% | 46,937,125.42 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0314 | 1.0314 | 4.2925% | 721,969.82 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0314 | 1.0314 | 4.4081% | 73,998,253.35 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0301 | 1.0301 | 4.2256% | 449,733,347.57 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0307 | 1.0307 | 4.3098% | 24,798,412.79 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0322 | 1.0322 | 4.5204% | 3,793,751,738.89 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0322 | 1.0322 | 4.5204% | 30,076,813.38 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0328 | 1.0328 | 4.6403% | 458,851,628.53 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0343 | 1.0343 | 4.8525% | 6,309,015.45 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0309 | 1.0309 | 4.4579% | 1,496,090,061.78 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0295 | 1.0295 | 4.2559% | 52,739,205.94 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0302 | 1.0302 | 4.3569% | 32,268,648.49 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0316 | 1.0316 | 4.5589% | 35,167,906.93 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0307 | 1.0307 | 4.5737% | 361,977,526.96 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0294 | 1.0294 | 4.3800% | 281,968,649.64 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0300 | 1.0300 | 4.4694% | 133,921,943.81 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0314 | 1.0314 | 4.6780% | 15,117,900.14 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0301 | 1.0301 | 4.5027% | 291,995,107.98 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0314 | 1.0314 | 4.6971% | 1,681,188.42 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0308 | 1.0308 | 4.4968% | 492,827,916.15 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0295 | 1.0295 | 4.3070% | 8,519,846.03 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0301 | 1.0301 | 4.3946% | 66,913,888.93 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0315 | 1.0315 | 4.5990% | 16,580,515.33 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0317 | 1.0317 | 4.6282% | 132,414,261.09 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0332 | 1.0332 | 4.8472% | 1,312,144.19 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0265 | 1.0265 | 3.8536% | 410,594.15 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0251 | 1.0251 | 3.6500% | 43,437,435.44 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0258 | 1.0258 | 3.7518% | 1,015,647.62 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0261 | 1.0261 | 3.7954% | 1,109,503.29 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0263 | 1.0263 | 3.9342% | 8,490,214.74 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0249 | 1.0249 | 3.7248% | 61,400,614.74 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0255 | 1.0255 | 3.8145% | 2,002,856.46 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0289 | 1.0289 | 4.4136% | 38,279,030.22 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0275 | 1.0275 | 4.1998% | 1,207,004,605.17 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0282 | 1.0282 | 4.3067% | 39,516,152.06 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0295 | 1.0295 | 4.5052% | 24,479,733.25 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0295 | 1.0295 | 4.5432% | 576,910,021.55 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0308 | 1.0308 | 4.7435% | 1,459,751.02 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0313 | 1.0313 | 4.8205% | 418,716,290.30 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0326 | 1.0326 | 5.0207% | 3,118,388.86 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0249 | 1.0249 | 3.8348% | 372,516,274.88 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0255 | 1.0255 | 3.9272% | 11,459,609.58 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0259 | 1.0259 | 4.1102% | 30,890,662.69 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0246 | 1.0246 | 3.9039% | 437,520,737.81 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0252 | 1.0252 | 3.9991% | 47,302,526.75 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0279 | 1.0279 | 4.3894% | 39,463,380.99 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0266 | 1.0266 | 4.1849% | 1,151,963,055.03 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0273 | 1.0273 | 4.2950% | 30,655,392.29 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0286 | 1.0286 | 4.4996% | 108,623,505.47 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0280 | 1.0280 | 4.4435% | 441,982,447.28 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0293 | 1.0293 | 4.6498% | 8,891,989.39 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0269 | 1.0269 | 4.1082% | 46,667,254.67 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0301 | 1.0301 | 4.6357% | 103,376,536.11 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0287 | 1.0287 | 4.4200% | 60,340,223.44 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0294 | 1.0294 | 4.5278% | 95,421,499.61 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0281 | 1.0281 | 4.4209% | 6,949,893.28 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0268 | 1.0268 | 4.2164% | 153,223,581.84 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0274 | 1.0274 | 4.3108% | 9,124,537.84 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0289 | 1.0289 | 4.5863% | 265,874,385.61 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0277 | 1.0277 | 4.3959% | 103,557,321.33 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0284 | 1.0284 | 4.5070% | 287,339,532.46 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0243 | 1.0243 | 4.0873% | 2,528,958.80 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0231 | 1.0231 | 3.8855% | 224,046,161.91 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0237 | 1.0237 | 3.9864% | 81,181,006.28 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0240 | 1.0240 | 4.0369% | 3,052,507.73 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0264 | 1.0264 | 4.4202% | 118,470,641.78 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0252 | 1.0252 | 4.2193% | 1,371,606,451.39 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0258 | 1.0258 | 4.3197% | 515,090,153.34 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0270 | 1.0270 | 4.5206% | 14,514,760.27 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0274 | 1.0274 | 4.5876% | 219,377,378.62 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0262 | 1.0262 | 4.3867% | 190,625,829.70 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0268 | 1.0268 | 4.4872% | 157,008,258.64 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0274 | 1.0274 | 4.5876% | 192,407,082.39 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0286 | 1.0286 | 4.7885% | 946,685,322.57 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0259 | 1.0259 | 4.4803% | 336,475,194.74 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0247 | 1.0247 | 4.2727% | 1,398,928,904.37 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0253 | 1.0253 | 4.3765% | 124,834,421.84 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0260 | 1.0260 | 4.5407% | 114,969,600.47 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0248 | 1.0248 | 4.3311% | 689,967,565.14 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0255 | 1.0255 | 4.4533% | 321,978,261.46 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0272 | 1.0272 | 4.7502% | 203,530,322.77 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0283 | 1.0283 | 4.9423% | 1,865,514,275.82 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0246 | 1.0246 | 4.4015% | 131,462,322.82 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0235 | 1.0235 | 4.2047% | 1,416,916,947.08 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0240 | 1.0240 | 4.2941% | 253,274,877.75 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0255 | 1.0255 | 4.6077% | 159,536,851.90 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0243 | 1.0243 | 4.3908% | 722,864,527.30 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0249 | 1.0249 | 4.4993% | 464,062,625.77 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0264 | 1.0264 | 4.7703% | 1,126,864,779.01 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0275 | 1.0275 | 4.9691% | 223,240,055.08 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0235 | 1.0235 | 4.3541% | 340,042,875.79 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0223 | 1.0223 | 4.1317% | 635,544,937.86 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0229 | 1.0229 | 4.2429% | 30,142,091.38 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0242 | 1.0242 | 4.4838% | 311,310,563.39 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0231 | 1.0231 | 4.2799% | 527,808,975.46 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0237 | 1.0237 | 4.3911% | 51,473,266.29 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0221 | 1.0221 | 4.0947% | 6,007,783.23 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0252 | 1.0252 | 4.7169% | 1,299,259,701.45 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0264 | 1.0264 | 4.9415% | 681,241,799.85 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0242 | 1.0242 | 4.5297% | 25,736,125.08 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0241 | 1.0241 | 4.5110% | 456,612,632.87 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0230 | 1.0230 | 4.3051% | 34,452,560.75 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0220 | 1.0220 | 4.2263% | 7,322,298.79 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0209 | 1.0209 | 4.0150% | 651,292,094.30 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0214 | 1.0214 | 4.1111% | 509,085,140.22 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0234 | 1.0234 | 4.4953% | 1,162,533.38 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0224 | 1.0224 | 4.3032% | 383,857,474.59 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0229 | 1.0229 | 4.3992% | 157,094,932.53 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0213 | 1.0213 | 4.0918% | 5,412,782.25 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0239 | 1.0239 | 4.6402% | 953,149,658.80 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0249 | 1.0249 | 4.8343% | 679,388,607.87 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0228 | 1.0228 | 4.4266% | 22,468,652.64 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0258 | 1.0258 | 5.0090% | 359,805,009.04 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0267 | 1.0267 | 5.1838% | 79,632,058.65 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0247 | 1.0247 | 4.7955% | 15,167,764.48 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0230 | 1.0230 | 4.2614% | 1,646,991.66 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0257 | 1.0257 | 4.7617% | 71,720,077.49 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0198 | 1.0198 | 3.9492% | 3,981,285.83 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0188 | 1.0188 | 3.7497% | 699,170,225.73 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0193 | 1.0193 | 3.8495% | 212,600,865.69 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0226 | 1.0226 | 4.5575% | 703,111,129.51 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0236 | 1.0236 | 4.7591% | 98,969,518.50 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0216 | 1.0216 | 4.3558% | 7,955,044.69 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0191 | 1.0191 | 3.9611% | 5,302,430.05 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0182 | 1.0182 | 3.7744% | 365,108,533.82 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0186 | 1.0186 | 3.8574% | 236,702,602.91 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0184 | 1.0184 | 3.8598% | 552,755,274.82 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0193 | 1.0193 | 4.0486% | 170,999,495.75 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0174 | 1.0174 | 3.6500% | 979,792.47 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0231 | 1.0231 | 4.8457% | 585,080,389.14 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0240 | 1.0240 | 5.0345% | 6,833,034.17 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0221 | 1.0221 | 4.6359% | 8,896,110.11 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0184 | 1.0184 | 3.9740% | 1,194,583.22 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0175 | 1.0175 | 3.7796% | 375,306,371.18 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0179 | 1.0179 | 3.8660% | 187,449,757.56 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0194 | 1.0194 | 4.1899% | 37,464,741.40 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0184 | 1.0184 | 3.9740% | 428,737,039.74 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0189 | 1.0189 | 4.0820% | 189,280,014.70 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0197 | 1.0197 | 4.3057% | 811,502,556.39 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0206 | 1.0206 | 4.5024% | 185,138,631.70 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0174 | 1.0174 | 3.9204% | 1,890,355.87 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0165 | 1.0165 | 3.7176% | 475,738,869.36 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0169 | 1.0169 | 3.8077% | 96,924,257.72 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0189 | 1.0189 | 4.2583% | 53,069,412.90 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0181 | 1.0181 | 4.0781% | 340,812,771.79 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0185 | 1.0185 | 4.1682% | 227,381,259.20 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0188 | 1.0188 | 4.2888% | 979,562,820.96 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0197 | 1.0197 | 4.4941% | 161,747,065.04 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0172 | 1.0172 | 4.0503% | 8,607,571.50 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0164 | 1.0164 | 3.8619% | 459,752,883.83 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0168 | 1.0168 | 3.9561% | 150,068,270.17 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0183 | 1.0183 | 4.3094% | 27,371,957.21 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0175 | 1.0175 | 4.1210% | 206,725,396.55 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0180 | 1.0180 | 4.2387% | 292,793,931.56 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0164 | 1.0164 | 3.9382% | 485,529,625.16 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0172 | 1.0172 | 4.1303% | 207,064,787.98 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0154 | 1.0154 | 3.7980% | 5,648,684.92 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0146 | 1.0146 | 3.6007% | 235,259,659.53 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0150 | 1.0150 | 3.6993% | 115,141,000.50 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0162 | 1.0162 | 3.9953% | 61,332,677.54 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0179 | 1.0179 | 4.4145% | 5,634,825.51 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0170 | 1.0170 | 4.1926% | 303,957,927.19 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0174 | 1.0174 | 4.2912% | 295,479,579.90 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0182 | 1.0182 | 4.4885% | 34,372,124.89 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0171 | 1.0171 | 4.2750% | 778,328,300.42 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0179 | 1.0179 | 4.4750% | 121,776,846.15 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0153 | 1.0153 | 3.9606% | 3,075,292.64 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0145 | 1.0145 | 3.7535% | 626,448,890.74 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0149 | 1.0149 | 3.8571% | 241,554,827.11 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0162 | 1.0162 | 4.2540% | 888,902,396.13 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0169 | 1.0169 | 4.4378% | 144,654,848.20 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0129 | 1.0129 | 3.5138% | 1,780,618.34 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0121 | 1.0121 | 3.2959% | 513,151,915.09 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0125 | 1.0125 | 3.4049% | 118,081,828.53 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0136 | 1.0136 | 3.7045% | 212,465,204.36 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0162 | 1.0162 | 4.4127% | 57,236,019.89 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0156 | 1.0156 | 4.2493% | 631,538,268.18 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0159 | 1.0159 | 4.3310% | 407,014,463.27 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0167 | 1.0167 | 4.5489% | 81,083,545.42 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0159 | 1.0159 | 4.3966% | 622,161,125.73 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0166 | 1.0166 | 4.5902% | 16,426,264.27 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0129 | 1.0129 | 3.7972% | 1,831,377.91 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0122 | 1.0122 | 3.5911% | 259,302,657.22 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0126 | 1.0126 | 3.7089% | 130,205,340.28 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0136 | 1.0136 | 4.0032% | 72,016,220.62 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0146 | 1.0146 | 4.2976% | 53,484,797.13 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0139 | 1.0139 | 4.0915% | 731,485,338.61 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0142 | 1.0142 | 4.1798% | 333,452,521.23 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0152 | 1.0152 | 4.4742% | 110,348,119.84 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0129 | 1.0129 | 3.7972% | 203,015,529.72 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0136 | 1.0136 | 4.0032% | 88,705,840.98 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0132 | 1.0132 | 3.8855% | 2,683,014.92 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0156 | 1.0156 | 4.5919% | 324,909,179.08 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0163 | 1.0163 | 4.7980% | 126,167,140.70 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0115 | 1.0115 | 3.5572% | 351,854,908.30 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0118 | 1.0118 | 3.6500% | 16,593,231.77 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0128 | 1.0128 | 3.9593% | 75,286,913.55 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0137 | 1.0137 | 4.2377% | 134,180,995.81 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0130 | 1.0130 | 4.0212% | 418,338,553.25 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0133 | 1.0133 | 4.1140% | 117,785,663.01 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0125 | 1.0125 | 3.8665% | 61,298,960.83 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0132 | 1.0132 | 4.0831% | 11,025,252.91 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0148 | 1.0148 | 4.5780% | 461,552,379.70 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0155 | 1.0155 | 4.7945% | 116,088,609.77 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0113 | 1.0113 | 3.6500% | 7,135,668.09 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0107 | 1.0107 | 3.4562% | 333,446,916.61 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0111 | 1.0111 | 3.5854% | 35,483,150.00 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0129 | 1.0129 | 4.1668% | 159,330,307.05 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0123 | 1.0123 | 3.9730% | 478,508,584.37 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0126 | 1.0126 | 4.0699% | 121,497,157.93 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0119 | 1.0119 | 3.9131% | 63,784,372.93 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0125 | 1.0125 | 4.1104% | 52,684,930.22 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0122 | 1.0122 | 4.0117% | 3,687,385.61 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0142 | 1.0142 | 4.6694% | 444,012,295.11 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0148 | 1.0148 | 4.8667% | 122,355,987.02 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0090 | 1.0090 | 3.0991% | 2,206,686.67 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0084 | 1.0084 | 2.8925% | 243,830,098.22 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0087 | 1.0087 | 2.9958% | 9,237,371.63 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0120 | 1.0120 | 4.1321% | 164,209,547.51 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0113 | 1.0113 | 3.8910% | 499,507,214.02 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0117 | 1.0117 | 4.0288% | 81,002,785.67 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0081 | 1.0081 | 3.0479% | 2,082,696.68 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0083 | 1.0083 | 3.1232% | 101,735,284.73 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0093 | 1.0093 | 3.2639% | 33,357,088.34 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0096 | 1.0096 | 3.3692% | 423,025.51 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0123 | 1.0123 | 4.3168% | 395,291,936.16 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0129 | 1.0129 | 4.5274% | 127,567,860.35 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0072 | 1.0072 | 2.6545% | 28,291,815.57 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0075 | 1.0075 | 2.7652% | 29,943,692.52 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0083 | 1.0083 | 3.0601% | 10,136,381.95 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0085 | 1.0085 | 3.1338% | 341,249,144.43 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0110 | 1.0110 | 4.0556% | 148,721,725.21 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0105 | 1.0105 | 3.8712% | 471,640,511.26 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0108 | 1.0108 | 3.9818% | 62,776,896.17 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0114 | 1.0114 | 4.2030% | 20,227,304.75 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0086 | 1.0086 | 3.2361% | 22,923,902.34 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0089 | 1.0089 | 3.3490% | 5,088,303.76 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0109 | 1.0109 | 4.1015% | 203,107,344.63 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0114 | 1.0114 | 4.2897% | 29,093,556.47 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0079 | 1.0079 | 3.1342% | 15,118.47 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0074 | 1.0074 | 2.9359% | 107,189,331.12 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0076 | 1.0076 | 3.0152% | 6,864,914.56 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0084 | 1.0084 | 3.3326% | 10,083,712.19 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0099 | 1.0099 | 3.9277% | 147,810,903.41 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0094 | 1.0094 | 3.7293% | 435,076,538.54 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0096 | 1.0096 | 3.8087% | 40,389,667.30 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0101 | 1.0101 | 4.0071% | 20,202,167.20 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0067 | 1.0067 | 2.7172% | 5,385,085.97 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0100 | 1.0100 | 4.0556% | 109,317,960.90 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0098 | 1.0098 | 3.9744% | 771,482.96 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0064 | 1.0064 | 2.7482% | 70,447.97 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0059 | 1.0059 | 2.5335% | 100,118,709.17 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0062 | 1.0062 | 2.6624% | 67,436,587.91 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0083 | 1.0083 | 3.5641% | 181,799,455.60 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0079 | 1.0079 | 3.3924% | 588,284,846.09 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0081 | 1.0081 | 3.4782% | 53,784,418.10 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0072 | 1.0072 | 3.1286% | 42,216,839.02 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0070 | 1.0070 | 3.0417% | 44,508.12 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0099 | 1.0099 | 4.3536% | 137,575,685.42 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0101 | 1.0101 | 4.4416% | 97,452,750.94 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0069 | 1.0069 | 3.2288% | 51,633,013.72 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0065 | 1.0065 | 3.0417% | 200,009,992.35 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0067 | 1.0067 | 3.1353% | 110,996,521.79 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0093 | 1.0093 | 4.3519% | 569,286,741.87 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0089 | 1.0089 | 4.1647% | 1,332,317,635.22 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0091 | 1.0091 | 4.2583% | 194,256,833.11 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0094 | 1.0094 | 4.3987% | 159,465,937.47 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0068 | 1.0068 | 3.2234% | 10,067.79 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0066 | 1.0066 | 3.1286% | 86,461,128.97 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0064 | 1.0064 | 3.0338% | 339,051.17 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0061 | 1.0061 | 3.2268% | 262,180,418.83 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0065 | 1.0065 | 3.4384% | 240,086,512.38 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0063 | 1.0063 | 3.3326% | 21,688,930.23 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0067 | 1.0067 | 3.4444% | 50,446,122.19 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0063 | 1.0063 | 3.2387% | 82,316,232.48 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0065 | 1.0065 | 3.3415% | 2,436,601.80 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0071 | 1.0071 | 3.6500% | 465,705.38 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0082 | 1.0082 | 4.2155% | 639,757,462.99 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0078 | 1.0078 | 4.0099% | 787,752,975.97 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0080 | 1.0080 | 4.1127% | 105,476,248.12 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0083 | 1.0083 | 4.2669% | 154,356,938.46 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0061 | 1.0061 | 3.1807% | 39,779,082.64 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0060 | 1.0060 | 3.1286% | 90,536,886.88 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0058 | 1.0058 | 3.0243% | 3,972,841.63 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0060 | 1.0060 | 3.1739% | 43,675,467.53 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0064 | 1.0064 | 3.3855% | 20,127,198.98 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0062 | 1.0062 | 3.2797% | 15,194,140.98 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0049 | 1.0049 | 2.7945% | 168,125,409.11 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0051 | 1.0051 | 2.9086% | 73,242,526.62 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0056 | 1.0056 | 3.1938% | 240,338.89 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0075 | 1.0075 | 4.2773% | 112,927,650.21 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0072 | 1.0072 | 4.1062% | 325,602,224.89 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0074 | 1.0074 | 4.2203% | 232,898,776.56 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0076 | 1.0076 | 4.3344% | 130,482,351.11 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0052 | 1.0052 | 3.0127% | 58,856,606.80 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0048 | 1.0048 | 2.7810% | 4,034,444.36 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0051 | 1.0051 | 2.9548% | 4,406,912.53 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0044 | 1.0044 | 2.5903% | 34,820,118.74 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0071 | 1.0071 | 4.1798% | 83,167,743.46 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0074 | 1.0074 | 4.3565% | 64,528,422.62 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0048 | 1.0048 | 3.0737% | 47,045,485.19 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0052 | 1.0052 | 3.3298% | 15,808,313.65 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0049 | 1.0049 | 3.1377% | 168,050,890.52 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0051 | 1.0051 | 3.2658% | 2,600,747.39 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0055 | 1.0055 | 3.5219% | 1,081,107.15 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0066 | 1.0066 | 4.2263% | 398,154,667.96 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0062 | 1.0062 | 3.9702% | 558,099,563.81 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0064 | 1.0064 | 4.0982% | 54,773,066.97 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0066 | 1.0066 | 4.2263% | 134,515,737.11 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0045 | 1.0045 | 2.9330% | 2,213,989.58 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0048 | 1.0048 | 3.1286% | 59,745,776.33 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0047 | 1.0047 | 3.0634% | 5,552,117.23 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0060 | 1.0060 | 3.9818% | 87,036,800.28 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0062 | 1.0062 | 4.1145% | 46,702,091.60 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0038 | 1.0038 | 2.5218% | 15,594,350.73 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0036 | 1.0036 | 2.6280% | 21,835,783.76 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0034 | 1.0034 | 2.4820% | 156,277,132.10 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0035 | 1.0035 | 2.5550% | 21,572,099.25 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0039 | 1.0039 | 2.8470% | 1,899,369.75 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0032 | 1.0032 | 2.3360% | 40,959,301.56 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0056 | 1.0056 | 4.0880% | 595,785,071.92 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0054 | 1.0054 | 3.9420% | 702,953,986.73 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0055 | 1.0055 | 4.0150% | 93,730,155.67 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0057 | 1.0057 | 4.1610% | 185,267,546.10 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0042 | 1.0042 | 3.1286% | 132,237,396.72 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0043 | 1.0043 | 3.2031% | 26,182,766.30 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0048 | 1.0048 | 3.6500% | 255,981,925.04 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0049 | 1.0049 | 3.7260% | 48,923,870.76 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0025 | 1.0025 | 1.9010% | 50,172,876.03 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0039 | 1.0039 | 3.3105% | 53,311,423.92 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0037 | 1.0037 | 3.1407% | 189,211,907.09 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0038 | 1.0038 | 3.2256% | 8,866,333.20 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0041 | 1.0041 | 3.4802% | 3,832,931.65 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0036 | 1.0036 | 3.0558% | 36,642,977.75 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0025 | 1.0025 | 2.1221% | 665,650,464.30 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0023 | 1.0023 | 1.9523% | 645,241,097.47 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0024 | 1.0024 | 2.0372% | 109,560,639.39 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0026 | 1.0026 | 2.2070% | 163,841,194.69 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0035 | 1.0035 | 3.0417% | 139,936,323.92 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0036 | 1.0036 | 3.1286% | 64,606,860.28 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0021 | 1.0021 | 1.8695% | 44,848,669.21 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0028 | 1.0028 | 2.4927% | 123,039,261.65 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0029 | 1.0029 | 2.5817% | 67,814,935.65 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0028 | 1.0028 | 2.8389% | 50,589,010.28 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0026 | 1.0026 | 2.6361% | 155,953,848.09 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0027 | 1.0027 | 2.7375% | 9,573,887.95 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0030 | 1.0030 | 3.0417% | 4,575,236.64 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0025 | 1.0025 | 2.5347% | 44,161,986.00 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0030 | 1.0030 | 3.0417% | 405,309,355.89 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0028 | 1.0028 | 2.8389% | 440,036,791.17 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0029 | 1.0029 | 2.9403% | 201,531,315.22 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0031 | 1.0031 | 3.1431% | 589,373,877.46 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0026 | 1.0026 | 2.7114% | 97,897,659.26 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0027 | 1.0027 | 2.8157% | 30,029,395.58 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0016 | 1.0016 | 1.7176% | 49,362,861.94 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0028 | 1.0028 | 3.0059% | 156,768,456.60 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0029 | 1.0029 | 3.1132% | 41,661,458.84 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0017 | 1.0017 | - | 104,773,586.32 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0015 | 1.0015 | - | 142,893,973.91 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0016 | 1.0016 | - | 12,567,105.47 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0018 | 1.0018 | - | 37,418,954.87 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0015 | 1.0015 | - | 80,410,117.71 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0024 | 1.0024 | - | 586,516,032.47 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0023 | 1.0023 | - | 337,811,200.67 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0023 | 1.0023 | - | 85,669,653.71 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0025 | 1.0025 | - | 98,573,634.94 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0023 | 1.0023 | - | 42,034,616.89 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0024 | 1.0024 | - | 46,128,236.48 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 1.0015 | 1.0015 | - | 50,803,420.84 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 1.0019 | 1.0019 | - | 121,154,685.36 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 1.0020 | 1.0020 | - | 68,695,976.65 |
| FYG23147B | 丰裕固收23147期B款 | 2023-8-15 | 377 | 1.0020 | 1.0020 | - | 50,914,410.32 |
| FYG23147C | 丰裕固收23147期C款 | 2023-8-15 | 377 | 1.0018 | 1.0018 | - | 121,012,394.05 |
| FYG23147D | 丰裕固收23147期D款 | 2023-8-15 | 377 | 1.0019 | 1.0019 | - | 6,900,465.37 |
| FYG23147F | 丰裕固收23147期F款 | 2023-8-15 | 377 | 1.0017 | 1.0017 | - | 26,714,189.74 |
| FYG23148B | 丰裕固收23148期B款 | 2023-8-15 | 377 | 1.0020 | 1.0020 | - | 357,321,947.86 |
| FYG23148C | 丰裕固收23148期C款 | 2023-8-15 | 377 | 1.0019 | 1.0019 | - | 213,378,429.13 |
| FYG23148D | 丰裕固收23148期D款 | 2023-8-15 | 377 | 1.0020 | 1.0020 | - | 65,308,761.45 |
| FYG23148E | 丰裕固收23148期E款 | 2023-8-15 | 377 | 1.0021 | 1.0021 | - | 69,988,156.86 |
| FYG23149B | 丰裕固收23149期B款 | 2023-8-16 | 188 | 1.0019 | 1.0019 | - | 400,769,010.65 |
| FYG23149C | 丰裕固收23149期C款 | 2023-8-16 | 188 | 1.0018 | 1.0018 | - | 447,774,870.48 |
| FYG23149D | 丰裕固收23149期D款 | 2023-8-16 | 188 | 1.0018 | 1.0018 | - | 23,892,864.73 |
| FYG23154A | 丰裕固收23154期A款 | 2023-8-23 | 188 | 1.0012 | 1.0012 | - | 172,469,825.28 |
| FYG23154B | 丰裕固收23154期B款 | 2023-8-23 | 188 | 1.0013 | 1.0013 | - | 600,853,322.19 |
| FYG23154C | 丰裕固收23154期C款 | 2023-8-23 | 188 | 1.0013 | 1.0013 | - | 571,282,914.72 |
| FYG23154D | 丰裕固收23154期D款 | 2023-8-23 | 188 | 1.0013 | 1.0013 | - | 8,593,110.83 |
| FYG23157C | 丰裕固收23157期C款 | 2023-8-29 | 377 | 1.0006 | 1.0006 | - | 5,799,477.53 |
| FYG23158B | 丰裕固收23158期B款 | 2023-8-31 | 377 | 1.0002 | 1.0002 | - | 100,024,383.37 |
| FYG23158C | 丰裕固收23158期C款 | 2023-8-31 | 377 | 1.0002 | 1.0002 | - | 100,021,643.57 |
| FYG23159A | 丰裕固收23159期A款 | 2023-8-30 | 188 | 1.0006 | 1.0006 | - | 21,252,597.65 |
| FYG23159B | 丰裕固收23159期B款 | 2023-8-30 | 188 | 1.0006 | 1.0006 | - | 400,239,412.68 |
| FYG23159C | 丰裕固收23159期C款 | 2023-8-30 | 188 | 1.0006 | 1.0006 | - | 130,220,930.43 |
| FYG23159D | 丰裕固收23159期D款 | 2023-8-30 | 188 | 1.0006 | 1.0006 | - | 423,523,827.60 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0233 | 1.0233 | 2.1368% | 216,266,801.73 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0314 | 1.0314 | 2.9846% | 215,602,348.05 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0335 | 1.0335 | 3.1842% | 52,193,250.34 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0197 | 1.0197 | 1.9434% | 226,076,423.07 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0236 | 1.0236 | 2.4197% | 124,209,344.58 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0082 | 1.0082 | 0.8576% | 155,315,312.66 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0161 | 1.0161 | 1.8307% | 235,635,914.37 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0575 | 1.0575 | 3.2640% | 504,212,690.75 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0593 | 1.0593 | 3.3662% | 92,112,808.19 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0277 | 1.0277 | 1.6440% | 381,301,382.03 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0294 | 1.0294 | 1.7449% | 100,813,218.23 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0427 | 1.0427 | 2.6551% | 501,126,743.45 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0451 | 1.0451 | 2.8043% | 116,549,719.87 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0484 | 1.0484 | 3.0095% | 6,856,870.65 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0449 | 1.0449 | 2.8955% | 344,177,750.73 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0473 | 1.0473 | 3.0503% | 178,010,731.46 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0504 | 1.0504 | 3.2502% | 5,814,884.00 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0207 | 1.0207 | 1.3516% | 237,304,203.79 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0230 | 1.0230 | 1.5018% | 103,334,310.35 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0261 | 1.0261 | 1.7042% | 2,691,951.85 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0539 | 1.0539 | 3.5640% | 252,636,517.67 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0562 | 1.0562 | 3.7161% | 288,711,460.66 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0593 | 1.0593 | 3.9211% | 2,709,951.88 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0540 | 1.0540 | 3.6636% | 365,342,386.18 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0555 | 1.0555 | 3.7653% | 119,118,880.49 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0586 | 1.0586 | 3.9757% | 1,488,308.42 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0362 | 1.0362 | 2.5216% | 468,032,715.63 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0362 | 1.0362 | 2.5216% | 81,397,534.86 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0391 | 1.0391 | 2.7236% | 868,522.93 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0411 | 1.0411 | 2.9415% | 421,619,755.93 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0411 | 1.0411 | 2.9415% | 180,453,846.92 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0439 | 1.0439 | 3.1419% | 1,129,691.79 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0397 | 1.0397 | 2.8751% | 256,976,002.32 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0397 | 1.0397 | 2.8751% | 76,040,768.34 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0425 | 1.0425 | 3.0779% | 1,011,246.21 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0301 | 1.0301 | 2.4199% | 116,966,034.05 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0408 | 1.0408 | 3.3315% | 377,714,715.95 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0305 | 1.0305 | 2.4905% | 20.61 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0327 | 1.0327 | 2.8970% | 356,596,284.09 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0325 | 1.0325 | 4.8617% | 309,401,763.83 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0311 | 1.0311 | 4.9354% | 628,772,332.45 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0212 | 1.0212 | 4.2751% | 502,010,986.21 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0222 | 1.0222 | 4.4768% | 4,671,631.37 |

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9月7日