**公募封闭式产品净值公告（2023年9月12日）**

尊敬的投资者：

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 产品代码 | 产品名称 | 成立日 | 期限（天数） | 单位净值 | 累计净值 | 年化收益率 | 资产净值 |
| FY3G20151 | 丰裕3号固定收益类第20151期1099天型 | 2020-11-5 | 1099 | 1.1311 | 1.1311 | 4.5923% | 84,912,640.46 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1304 | 1.1304 | 4.6939% | 74,288,096.00 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1313 | 1.1313 | 4.8605% | 76,139,644.50 |
| FYG21020 | 丰裕固收21020期 | 2021-9-8 | 742 | 1.0875 | 1.0875 | 4.3452% | 602,699,082.20 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0781 | 1.0781 | 3.9592% | 459,830,059.44 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0720 | 1.0720 | 3.7489% | 998,030,558.88 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0876 | 1.0876 | 4.6139% | 837,264,706.56 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0574 | 1.0574 | 3.0585% | 671,583,564.48 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0595 | 1.0595 | 4.4412% | 1,068,951,381.56 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0228 | 1.0228 | 2.6419% | 1,263,857,805.02 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0308 | 1.0308 | 4.3238% | 125,007,807.03 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0148 | 1.0148 | 3.5307% | 116,228,063.92 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0165 | 1.0165 | 4.0693% | 949,423,700.32 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0116 | 1.0116 | 3.0460% | 219,368,200.36 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0121 | 1.0121 | 3.7428% | 108,610,714.85 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0167 | 1.0167 | 1.7466% | 176,666,531.50 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0230 | 1.0230 | 2.6736% | 214,732,172.02 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0131 | 1.0131 | 1.5575% | 173,618,188.81 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0201 | 1.0201 | 2.5039% | 73,831,869.88 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0139 | 1.0139 | 1.7740% | 97,896,641.71 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0240 | 1.0240 | 3.2206% | 45,594,606.18 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0078 | 1.0078 | 1.9500% | 49,991,974.80 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0057 | 1.0057 | 1.7631% | 21,579,541.76 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0056 | 1.0056 | 2.1072% | 4,240,512.16 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0056 | 1.0056 | 2.6545% | 6,111,157.24 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0054 | 1.0054 | 2.8157% | 3,370,199.06 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9978 | 0.9978 | -1.4339% | 2,497,439.57 |
| FYGD23009 | 丰裕多资产23009期 | 2023-8-16 | 742 | 1.0000 | 1.0000 | - | 13,741,833.01 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0424 | 1.0424 | 2.1287% | 470,570,554.86 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0380 | 1.0380 | 1.9426% | 1,318,529,864.06 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0555 | 1.1487 | 5.5839% | 171,786,592.23 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0597 | 1.1549 | 6.1255% | 205,732,910.83 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0127 | 1.0879 | 3.8936% | 244,309,960.63 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0051 | 1.0610 | 2.8399% | 172,646,192.89 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0358 | 1.0561 | 3.2868% | 221,935,348.31 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0091 | 1.0091 | 2.3896% | 470,897,826.24 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0570 | 1.0570 | 3.1006% | 335,272,214.37 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0589 | 1.0589 | 3.2039% | 236,608,782.35 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0732 | 1.0732 | 4.0667% | 588,653,168.98 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0750 | 1.0750 | 4.1667% | 105,426,196.30 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0551 | 1.0551 | 3.1278% | 443,168,148.22 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0569 | 1.0569 | 3.2299% | 68,724,749.49 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0645 | 1.0645 | 3.7017% | 352,726,765.21 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0672 | 1.0672 | 3.8566% | 102,923,566.98 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0570 | 1.0570 | 3.3076% | 576,625,509.99 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0597 | 1.0597 | 3.4643% | 113,565,587.95 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0672 | 1.0672 | 3.9883% | 423,931,170.69 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0698 | 1.0698 | 4.1426% | 89,151,615.93 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0741 | 1.0741 | 4.3978% | 1,720,114.99 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0574 | 1.0574 | 3.4459% | 305,238,718.55 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0600 | 1.0600 | 3.6020% | 114,232,898.98 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0642 | 1.0642 | 3.8541% | 4,757,448.81 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0426 | 1.0426 | 2.5872% | 271,355,583.10 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0451 | 1.0451 | 2.7390% | 116,306,245.48 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0493 | 1.0493 | 2.9941% | 5,319,196.94 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0540 | 1.0540 | 3.3983% | 749,868,806.30 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0556 | 1.0556 | 3.4990% | 207,583,620.09 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0605 | 1.0605 | 3.8073% | 184,184,805.66 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0682 | 1.0682 | 4.5096% | 238,484,861.11 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0698 | 1.0698 | 4.6154% | 279,927,085.95 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0729 | 1.0729 | 4.8204% | 146,767.23 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0639 | 1.0639 | 4.3352% | 528,045,723.38 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0639 | 1.0639 | 4.3352% | 231,396,763.83 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0669 | 1.0669 | 4.5388% | 1,159,022.95 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0507 | 1.0507 | 3.4461% | 112,192,303.09 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0537 | 1.0537 | 3.6500% | 1,713,962.05 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0559 | 1.0559 | 3.8938% | 403,186,340.05 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0559 | 1.0559 | 3.8938% | 217,387,940.00 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0588 | 1.0588 | 4.0958% | 234,697.70 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0601 | 1.0601 | 4.3525% | 477,754,596.91 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0601 | 1.0601 | 4.3525% | 290,980,407.27 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0630 | 1.0630 | 4.5625% | 94,346,563.54 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0613 | 1.0613 | 4.5201% | 792,930,989.05 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0613 | 1.0613 | 4.5201% | 274,364,716.17 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0641 | 1.0641 | 4.7266% | 3,386,468.67 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0463 | 1.0463 | 3.5578% | 527,960,888.96 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0463 | 1.0463 | 3.5578% | 210,907,914.96 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0490 | 1.0490 | 3.7653% | 52,448,813.01 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0451 | 1.0451 | 3.5174% | 451,772,248.97 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0451 | 1.0451 | 3.5174% | 201,110,593.69 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0465 | 1.0465 | 3.7970% | 392,884,082.51 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0372 | 1.0372 | 3.1873% | 752,446,040.95 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0360 | 1.0360 | 3.0845% | 1,008,017.49 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0306 | 1.0306 | 2.7109% | 375,253,442.02 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0363 | 1.0363 | 3.2159% | 205,605,454.95 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0297 | 1.0297 | 2.7237% | 599,513,496.86 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0319 | 1.0319 | 2.9255% | 36,261,554.00 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0351 | 1.0351 | 3.2190% | 52,144,130.36 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0220 | 1.0220 | 2.0911% | 603,662,517.86 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0241 | 1.0241 | 2.2908% | 36,224,036.41 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0273 | 1.0273 | 2.5949% | 47,354,871.60 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0198 | 1.0198 | 1.9532% | 515,244,511.24 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0218 | 1.0218 | 2.1505% | 10,352,172.58 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0249 | 1.0249 | 2.4564% | 114,552,961.97 |
| FYG22055A | 丰裕固收22055期A款(教师节专属) | 2022-9-14 | 372 | 1.0260 | 1.0260 | 2.6071% | 76,360,873.28 |
| FYG22055B | 丰裕固收22055期B款(教师节专属) | 2022-9-14 | 372 | 1.0290 | 1.0290 | 2.9080% | 76,858,798.86 |
| FYG22055C | 丰裕固收22055期C款(教师节专属) | 2022-9-14 | 372 | 1.0280 | 1.0280 | 2.8077% | 487,631,772.96 |
| FYG22055D | 丰裕固收22055期D款(教师节专属) | 2022-9-14 | 372 | 1.0300 | 1.0300 | 3.0082% | 453,122,575.04 |
| FYG22055E | 丰裕固收22055期E款(教师节专属) | 2022-9-14 | 372 | 1.0310 | 1.0310 | 3.1085% | 92,728,271.54 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0249 | 1.0249 | 2.5387% | 124,243,463.97 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0278 | 1.0278 | 2.8344% | 34,589,074.86 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0268 | 1.0268 | 2.7324% | 398,727,706.70 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0288 | 1.0288 | 2.9363% | 162,166,981.34 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0298 | 1.0298 | 3.0383% | 48,360,078.14 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0236 | 1.0236 | 2.4541% | 255,175,346.78 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0265 | 1.0265 | 2.7557% | 131,823,627.63 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0255 | 1.0255 | 2.6517% | 547,675,893.58 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0275 | 1.0275 | 2.8597% | 161,522,143.46 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0284 | 1.0284 | 2.9533% | 98,635,165.20 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0230 | 1.0230 | 2.4764% | 169,495,134.42 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0258 | 1.0258 | 2.7779% | 58,891,737.68 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0248 | 1.0248 | 2.6702% | 328,822,602.30 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0267 | 1.0267 | 2.8748% | 103,706,061.37 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0276 | 1.0276 | 2.9717% | 26,087,610.88 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0189 | 1.0189 | 2.0470% | 763,185,230.70 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0208 | 1.0208 | 2.2528% | 125,555.08 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0235 | 1.0235 | 2.5453% | 18,305,520.07 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0268 | 1.0268 | 2.9642% | 102,690,979.80 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0259 | 1.0259 | 2.8647% | 711,276,448.39 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0277 | 1.0277 | 3.0638% | 165,956,600.04 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0286 | 1.0286 | 3.1633% | 71,741,625.83 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0249 | 1.0249 | 2.8138% | 144,838,351.68 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0240 | 1.0240 | 2.7121% | 686,634,837.78 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0258 | 1.0258 | 2.9155% | 118,195,844.30 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0266 | 1.0266 | 3.0059% | 34,422,317.80 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0177 | 1.0177 | 2.0126% | 460,351,200.14 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0194 | 1.0194 | 2.2059% | 5,174,634.23 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0221 | 1.0221 | 2.5129% | 33,669,902.93 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0242 | 1.0242 | 2.8041% | 16,449,474.60 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0250 | 1.0250 | 2.8968% | 237,064,875.08 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0259 | 1.0259 | 3.0011% | 48,305,809.40 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0211 | 1.0211 | 2.4924% | 104,913,200.86 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0194 | 1.0194 | 2.2916% | 499,052,182.24 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0203 | 1.0203 | 2.3979% | 14,655,361.58 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0220 | 1.0220 | 2.5987% | 12,785,870.79 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0293 | 1.0293 | 3.5412% | 108,001,983.07 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0277 | 1.0277 | 3.3478% | 468,232,320.72 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0285 | 1.0285 | 3.4445% | 103,097,424.77 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0301 | 1.0301 | 3.6379% | 25,565,722.38 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0241 | 1.0241 | 2.9322% | 389,439,323.17 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0258 | 1.0258 | 3.1390% | 21,766,994.72 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0299 | 1.0299 | 3.6995% | 108,066,469.78 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0282 | 1.0282 | 3.4892% | 325,053,027.68 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0291 | 1.0291 | 3.6005% | 264,958,810.52 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0307 | 1.0307 | 3.7985% | 5,522,363.37 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0299 | 1.0299 | 3.7894% | 91,883,726.96 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0283 | 1.0283 | 3.5866% | 405,749,339.25 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0291 | 1.0291 | 3.6880% | 106,942,924.02 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0307 | 1.0307 | 3.8908% | 4,317,519.28 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0339 | 1.0339 | 4.4034% | 26,050,531.75 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0323 | 1.0323 | 4.1956% | 345,131,041.76 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0331 | 1.0331 | 4.2995% | 96,299,385.23 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0346 | 1.0346 | 4.4943% | 4,176,625.10 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0338 | 1.0338 | 4.4219% | 248,380,511.48 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0353 | 1.0353 | 4.6181% | 3,644,149.98 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0314 | 1.0314 | 4.1828% | 29,770,759.49 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0299 | 1.0299 | 3.9830% | 508,987,703.02 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0307 | 1.0307 | 4.0896% | 46,971,244.69 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0322 | 1.0322 | 4.2894% | 722,521.50 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0323 | 1.0323 | 4.4155% | 74,061,760.01 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0309 | 1.0309 | 4.2242% | 450,089,219.55 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0316 | 1.0316 | 4.3199% | 24,818,866.46 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0330 | 1.0330 | 4.5112% | 3,796,840,271.95 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0330 | 1.0330 | 4.5112% | 30,101,299.23 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0337 | 1.0337 | 4.6417% | 459,254,975.56 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0352 | 1.0352 | 4.8483% | 6,314,493.83 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0317 | 1.0317 | 4.4502% | 1,497,183,326.86 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0303 | 1.0303 | 4.2537% | 52,778,304.15 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0310 | 1.0310 | 4.3519% | 32,293,652.16 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0324 | 1.0324 | 4.5485% | 35,194,784.69 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0315 | 1.0315 | 4.5625% | 362,272,520.13 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0301 | 1.0301 | 4.3597% | 282,179,531.01 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0308 | 1.0308 | 4.4611% | 134,026,594.10 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0322 | 1.0322 | 4.6639% | 15,129,553.34 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0308 | 1.0308 | 4.4789% | 292,208,537.77 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0322 | 1.0322 | 4.6825% | 1,682,479.90 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0316 | 1.0316 | 4.4879% | 493,187,430.95 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0301 | 1.0301 | 4.2749% | 8,525,489.25 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0309 | 1.0309 | 4.3885% | 66,960,456.91 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0323 | 1.0323 | 4.5874% | 16,593,166.77 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0326 | 1.0326 | 4.6300% | 132,528,505.63 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0341 | 1.0341 | 4.8430% | 1,313,262.21 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0272 | 1.0272 | 3.8481% | 410,892.43 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0258 | 1.0258 | 3.6500% | 43,466,070.89 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0265 | 1.0265 | 3.7490% | 1,016,351.33 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0268 | 1.0268 | 3.7915% | 1,110,290.72 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0270 | 1.0270 | 3.9263% | 8,496,090.91 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0256 | 1.0256 | 3.7227% | 61,443,771.73 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0263 | 1.0263 | 3.8245% | 2,004,331.60 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0297 | 1.0297 | 4.4067% | 38,308,472.64 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0283 | 1.0283 | 4.1990% | 1,207,945,891.20 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0290 | 1.0290 | 4.3028% | 39,548,295.35 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0303 | 1.0303 | 4.4957% | 24,499,383.96 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0303 | 1.0303 | 4.5326% | 577,358,554.47 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0317 | 1.0317 | 4.7420% | 1,460,940.29 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0322 | 1.0322 | 4.8168% | 419,080,586.85 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0335 | 1.0335 | 5.0113% | 3,121,217.69 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0256 | 1.0256 | 3.8295% | 372,775,916.40 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0262 | 1.0262 | 3.9193% | 11,467,982.64 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0266 | 1.0266 | 4.0966% | 30,913,965.79 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0253 | 1.0253 | 3.8964% | 437,821,335.50 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0259 | 1.0259 | 3.9888% | 47,336,620.05 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0287 | 1.0287 | 4.3831% | 39,495,703.99 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0274 | 1.0274 | 4.1845% | 1,152,829,199.38 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0281 | 1.0281 | 4.2914% | 30,679,470.68 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0295 | 1.0295 | 4.5052% | 108,716,117.05 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0287 | 1.0287 | 4.4200% | 442,271,770.53 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0300 | 1.0300 | 4.6203% | 8,898,142.77 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0276 | 1.0276 | 4.0951% | 46,699,574.96 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0308 | 1.0308 | 4.6074% | 103,455,038.43 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0295 | 1.0295 | 4.4129% | 60,386,685.22 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0302 | 1.0302 | 4.5176% | 95,498,176.91 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0289 | 1.0289 | 4.4136% | 6,955,126.67 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0276 | 1.0276 | 4.2151% | 153,352,542.29 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0282 | 1.0282 | 4.3067% | 9,131,812.77 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0297 | 1.0297 | 4.5741% | 266,078,835.85 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0284 | 1.0284 | 4.3738% | 103,629,992.93 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0290 | 1.0290 | 4.4662% | 287,528,472.06 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0250 | 1.0250 | 4.0737% | 2,530,778.55 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0238 | 1.0238 | 3.8781% | 224,209,785.38 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0244 | 1.0244 | 3.9759% | 81,236,684.56 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0247 | 1.0247 | 4.0248% | 3,054,652.82 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0272 | 1.0272 | 4.4124% | 118,562,160.85 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0259 | 1.0259 | 4.2016% | 1,372,573,683.32 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0265 | 1.0265 | 4.2989% | 515,470,728.24 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0278 | 1.0278 | 4.5098% | 14,526,461.21 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0282 | 1.0282 | 4.5747% | 219,561,620.63 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0270 | 1.0270 | 4.3800% | 190,787,972.53 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0277 | 1.0277 | 4.4936% | 157,147,078.01 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0281 | 1.0281 | 4.5584% | 192,547,808.60 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0294 | 1.0294 | 4.7693% | 947,413,105.67 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0267 | 1.0267 | 4.4704% | 336,730,684.43 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0255 | 1.0255 | 4.2695% | 1,400,006,129.74 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0261 | 1.0261 | 4.3700% | 124,925,004.04 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0268 | 1.0268 | 4.5287% | 115,057,043.40 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0256 | 1.0256 | 4.3259% | 690,499,724.48 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0262 | 1.0262 | 4.4273% | 322,212,299.35 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0279 | 1.0279 | 4.7146% | 203,672,945.17 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0291 | 1.0291 | 4.9174% | 1,866,947,107.65 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0254 | 1.0254 | 4.3938% | 131,562,450.33 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0243 | 1.0243 | 4.2036% | 1,418,011,337.36 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0248 | 1.0248 | 4.2900% | 253,479,039.76 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0262 | 1.0262 | 4.5756% | 159,658,116.27 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0251 | 1.0251 | 4.3835% | 723,421,694.96 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0257 | 1.0257 | 4.4883% | 464,399,706.56 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0271 | 1.0271 | 4.7328% | 1,127,652,763.85 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0283 | 1.0283 | 4.9423% | 223,411,192.87 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0242 | 1.0242 | 4.3299% | 340,275,025.77 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0231 | 1.0231 | 4.1331% | 636,035,364.05 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0237 | 1.0237 | 4.2404% | 30,164,009.23 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0250 | 1.0250 | 4.4730% | 311,545,643.23 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0239 | 1.0239 | 4.2762% | 528,171,911.36 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0244 | 1.0244 | 4.3657% | 51,506,374.48 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0227 | 1.0227 | 4.0615% | 6,011,508.46 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0260 | 1.0260 | 4.6980% | 1,300,197,066.23 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0271 | 1.0271 | 4.8968% | 681,726,066.43 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0249 | 1.0249 | 4.4993% | 25,752,956.50 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0249 | 1.0249 | 4.4993% | 456,997,304.43 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0238 | 1.0238 | 4.3005% | 34,480,298.06 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0227 | 1.0227 | 4.2058% | 7,327,775.80 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0217 | 1.0217 | 4.0206% | 651,786,284.73 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0221 | 1.0221 | 4.0947% | 509,448,737.72 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0241 | 1.0241 | 4.4652% | 1,163,345.34 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0230 | 1.0230 | 4.2614% | 384,099,631.50 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0236 | 1.0236 | 4.3726% | 157,199,345.17 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0219 | 1.0219 | 4.0576% | 5,416,254.77 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0247 | 1.0247 | 4.6233% | 953,868,322.07 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0257 | 1.0257 | 4.8105% | 679,946,695.73 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0236 | 1.0236 | 4.4174% | 22,485,835.23 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0264 | 1.0264 | 4.9415% | 360,043,305.17 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0276 | 1.0276 | 5.1662% | 79,696,378.17 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0254 | 1.0254 | 4.7544% | 15,177,970.24 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0237 | 1.0237 | 4.2404% | 1,648,173.37 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0264 | 1.0264 | 4.7235% | 71,772,437.87 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0205 | 1.0205 | 3.9382% | 3,984,039.13 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0195 | 1.0195 | 3.7461% | 699,661,261.80 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0200 | 1.0200 | 3.8421% | 212,757,376.20 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0232 | 1.0232 | 4.5043% | 703,542,560.31 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0243 | 1.0243 | 4.7178% | 99,036,940.14 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0222 | 1.0222 | 4.3101% | 7,960,010.44 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0199 | 1.0199 | 3.9691% | 5,306,652.73 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0189 | 1.0189 | 3.7697% | 365,374,557.63 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0194 | 1.0194 | 3.8694% | 236,883,087.95 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0187 | 1.0187 | 3.7710% | 552,923,846.20 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0197 | 1.0197 | 3.9727% | 171,058,135.64 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0177 | 1.0177 | 3.5693% | 980,054.09 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0239 | 1.0239 | 4.8196% | 585,552,941.35 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0249 | 1.0249 | 5.0213% | 6,839,014.24 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0229 | 1.0229 | 4.6180% | 8,903,391.20 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0192 | 1.0192 | 3.9818% | 1,195,482.04 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0181 | 1.0181 | 3.7537% | 375,563,323.74 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0186 | 1.0186 | 3.8574% | 187,584,454.47 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0199 | 1.0199 | 4.1270% | 37,483,095.82 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0189 | 1.0189 | 3.9196% | 428,930,844.29 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0194 | 1.0194 | 4.0233% | 189,369,160.59 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0199 | 1.0199 | 4.1744% | 811,626,528.38 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0208 | 1.0208 | 4.3632% | 185,173,970.40 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0181 | 1.0181 | 3.9092% | 1,891,617.69 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0171 | 1.0171 | 3.6932% | 476,061,584.11 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0176 | 1.0176 | 3.8012% | 96,985,667.25 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0196 | 1.0196 | 4.2331% | 53,101,443.94 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0186 | 1.0186 | 4.0172% | 340,995,318.91 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0191 | 1.0191 | 4.1251% | 227,528,641.78 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0194 | 1.0194 | 4.2401% | 980,126,137.12 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0203 | 1.0203 | 4.4368% | 161,846,189.19 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0179 | 1.0179 | 4.0330% | 8,613,610.92 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0170 | 1.0170 | 3.8302% | 460,044,229.43 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0174 | 1.0174 | 3.9204% | 150,156,656.96 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0190 | 1.0190 | 4.2809% | 27,389,428.09 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0181 | 1.0181 | 4.0781% | 206,843,292.40 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0185 | 1.0185 | 4.1682% | 292,947,848.14 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0171 | 1.0171 | 3.9255% | 485,849,163.93 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0179 | 1.0179 | 4.1091% | 207,208,874.44 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0161 | 1.0161 | 3.7913% | 5,652,824.39 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0153 | 1.0153 | 3.6029% | 235,423,185.81 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0157 | 1.0157 | 3.6971% | 115,223,205.90 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0170 | 1.0170 | 4.0032% | 61,379,937.62 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0184 | 1.0184 | 4.3329% | 5,637,611.01 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0175 | 1.0175 | 4.1210% | 304,111,394.56 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0180 | 1.0180 | 4.2387% | 295,638,820.32 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0188 | 1.0188 | 4.4271% | 34,392,988.15 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0175 | 1.0175 | 4.1748% | 778,606,293.29 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0183 | 1.0183 | 4.3657% | 121,824,966.45 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0160 | 1.0160 | 3.9459% | 3,077,448.85 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0152 | 1.0152 | 3.7486% | 626,845,499.71 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0156 | 1.0156 | 3.8473% | 241,715,976.71 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0165 | 1.0165 | 4.1250% | 889,182,749.80 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0173 | 1.0173 | 4.3250% | 144,710,339.58 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0131 | 1.0131 | 3.3911% | 1,781,034.30 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0123 | 1.0123 | 3.1840% | 513,252,223.19 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0127 | 1.0127 | 3.2876% | 118,107,162.44 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0139 | 1.0139 | 3.5982% | 212,522,943.90 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0167 | 1.0167 | 4.3230% | 57,261,238.09 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0159 | 1.0159 | 4.1160% | 631,773,422.87 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0163 | 1.0163 | 4.2195% | 407,179,907.17 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0171 | 1.0171 | 4.4266% | 81,115,653.25 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0148 | 1.0148 | 3.8863% | 621,517,982.93 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0156 | 1.0156 | 4.0964% | 16,409,924.30 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0133 | 1.0133 | 3.7057% | 1,832,052.21 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0126 | 1.0126 | 3.5107% | 259,402,578.27 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0129 | 1.0129 | 3.5943% | 130,253,902.10 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0140 | 1.0140 | 3.9008% | 72,046,100.52 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0150 | 1.0150 | 4.1794% | 53,505,829.59 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0142 | 1.0142 | 3.9565% | 731,733,288.21 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0146 | 1.0146 | 4.0679% | 333,587,756.49 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0157 | 1.0157 | 4.3744% | 110,397,500.34 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0136 | 1.0136 | 3.7893% | 203,166,826.80 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0144 | 1.0144 | 4.0122% | 88,775,302.16 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0140 | 1.0140 | 3.9008% | 2,685,065.16 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0154 | 1.0154 | 4.2908% | 324,830,108.11 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0161 | 1.0161 | 4.4859% | 126,143,326.02 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0120 | 1.0120 | 3.5040% | 352,041,391.33 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0124 | 1.0124 | 3.6208% | 16,602,592.57 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0134 | 1.0134 | 3.9128% | 75,337,094.32 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0141 | 1.0141 | 4.1172% | 134,234,637.03 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0133 | 1.0133 | 3.8836% | 418,477,201.76 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0137 | 1.0137 | 4.0004% | 117,828,725.76 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0127 | 1.0127 | 3.7084% | 61,305,915.11 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0133 | 1.0133 | 3.8836% | 11,026,925.09 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0153 | 1.0153 | 4.4676% | 461,750,765.19 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0159 | 1.0159 | 4.6428% | 116,137,281.78 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0121 | 1.0121 | 3.6804% | 7,141,067.61 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0114 | 1.0114 | 3.4675% | 333,650,077.59 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0117 | 1.0117 | 3.5588% | 35,505,980.25 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0133 | 1.0133 | 4.0454% | 159,390,077.96 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0126 | 1.0126 | 3.8325% | 478,677,117.77 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0130 | 1.0130 | 3.9542% | 121,541,342.69 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0121 | 1.0121 | 3.7428% | 63,795,029.09 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0127 | 1.0127 | 3.9284% | 52,695,744.50 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0124 | 1.0124 | 3.8356% | 3,688,072.04 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0143 | 1.0143 | 4.4233% | 444,076,019.80 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0149 | 1.0149 | 4.6089% | 122,372,276.46 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0097 | 1.0097 | 3.1332% | 2,208,273.62 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0091 | 1.0091 | 2.9394% | 243,996,203.06 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0094 | 1.0094 | 3.0363% | 9,243,839.56 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0124 | 1.0124 | 4.0053% | 164,287,406.68 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0118 | 1.0118 | 3.8115% | 499,756,993.80 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0121 | 1.0121 | 3.9084% | 81,039,036.91 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0087 | 1.0087 | 3.0534% | 2,083,886.65 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0089 | 1.0089 | 3.1236% | 101,796,899.12 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0079 | 1.0079 | 2.5977% | 33,309,391.18 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0082 | 1.0082 | 2.6964% | 422,428.86 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0123 | 1.0123 | 4.0446% | 395,295,698.44 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0129 | 1.0129 | 4.2419% | 127,576,996.47 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0078 | 1.0078 | 2.6858% | 28,308,945.18 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0081 | 1.0081 | 2.7892% | 29,962,391.03 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0089 | 1.0089 | 3.0646% | 10,143,289.27 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0092 | 1.0092 | 3.1679% | 341,488,166.95 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0117 | 1.0117 | 4.0288% | 148,819,031.01 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0111 | 1.0111 | 3.8222% | 471,916,843.10 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0114 | 1.0114 | 3.9255% | 62,815,823.64 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0120 | 1.0120 | 4.1321% | 20,239,629.37 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0093 | 1.0093 | 3.2639% | 22,939,902.72 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0096 | 1.0096 | 3.3692% | 5,091,951.84 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0110 | 1.0110 | 3.8606% | 203,114,365.62 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0115 | 1.0115 | 4.0361% | 29,097,252.70 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0085 | 1.0085 | 3.1338% | 15,127.10 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0079 | 1.0079 | 2.9126% | 107,246,179.37 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0082 | 1.0082 | 3.0232% | 6,868,686.01 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0090 | 1.0090 | 3.3182% | 10,089,827.50 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0096 | 1.0096 | 3.5394% | 147,767,158.97 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0090 | 1.0090 | 3.3182% | 434,931,040.70 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0093 | 1.0093 | 3.4288% | 40,376,937.14 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0098 | 1.0098 | 3.6131% | 20,196,577.00 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0073 | 1.0073 | 2.7469% | 5,387,916.64 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0106 | 1.0106 | 3.9887% | 109,387,690.42 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0104 | 1.0104 | 3.9134% | 771,948.65 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0071 | 1.0071 | 2.8168% | 70,499.44 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0066 | 1.0066 | 2.6185% | 100,188,101.99 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0069 | 1.0069 | 2.7375% | 67,484,609.98 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0088 | 1.0088 | 3.4913% | 181,879,258.74 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0083 | 1.0083 | 3.2929% | 588,520,644.54 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0085 | 1.0085 | 3.3723% | 53,807,001.80 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0079 | 1.0079 | 3.1687% | 42,243,132.56 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0076 | 1.0076 | 3.0484% | 44,534.32 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0102 | 1.0102 | 4.1367% | 137,622,648.16 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0104 | 1.0104 | 4.2178% | 97,481,639.18 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0075 | 1.0075 | 3.2206% | 51,663,371.18 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0070 | 1.0070 | 3.0059% | 200,119,969.14 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0072 | 1.0072 | 3.0918% | 111,059,667.86 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0099 | 1.0099 | 4.2512% | 569,633,236.11 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0095 | 1.0095 | 4.0794% | 1,333,037,232.79 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0097 | 1.0097 | 4.1653% | 194,368,414.94 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0101 | 1.0101 | 4.3371% | 159,565,725.64 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0074 | 1.0074 | 3.2155% | 10,074.39 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0072 | 1.0072 | 3.1286% | 86,515,260.57 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0070 | 1.0070 | 3.0417% | 339,251.83 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0053 | 1.0053 | 2.5454% | 261,961,600.17 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0057 | 1.0057 | 2.7375% | 239,895,402.45 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0055 | 1.0055 | 2.6414% | 21,671,247.06 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0070 | 1.0070 | 3.2756% | 50,458,535.57 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0065 | 1.0065 | 3.0417% | 82,333,340.46 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0067 | 1.0067 | 3.1353% | 2,437,154.75 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0074 | 1.0074 | 3.4628% | 465,837.78 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0087 | 1.0087 | 4.0712% | 640,040,134.46 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0082 | 1.0082 | 3.8372% | 788,064,107.27 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0084 | 1.0084 | 3.9308% | 105,520,379.57 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0088 | 1.0088 | 4.1179% | 154,426,948.80 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0068 | 1.0068 | 3.2234% | 39,803,320.24 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0065 | 1.0065 | 3.0812% | 90,588,944.60 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0064 | 1.0064 | 3.0338% | 3,975,305.63 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0050 | 1.0050 | 2.4013% | 43,631,001.16 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0054 | 1.0054 | 2.5934% | 20,107,485.29 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0052 | 1.0052 | 2.4974% | 15,178,965.38 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0055 | 1.0055 | 2.8275% | 168,219,129.53 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0057 | 1.0057 | 2.9303% | 73,284,751.84 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0062 | 1.0062 | 3.1873% | 240,491.22 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0079 | 1.0079 | 4.0613% | 112,969,817.73 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0075 | 1.0075 | 3.8556% | 325,701,438.17 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0077 | 1.0077 | 3.9585% | 232,977,742.62 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0080 | 1.0080 | 4.1127% | 130,533,314.17 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0058 | 1.0058 | 3.0243% | 58,891,871.73 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0054 | 1.0054 | 2.8157% | 4,036,584.65 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0056 | 1.0056 | 2.9200% | 4,409,401.58 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0049 | 1.0049 | 2.5920% | 34,838,834.27 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0068 | 1.0068 | 3.5971% | 83,140,013.89 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0070 | 1.0070 | 3.7029% | 64,504,569.17 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0051 | 1.0051 | 2.9086% | 47,059,887.86 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0056 | 1.0056 | 3.1938% | 15,814,059.74 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0053 | 1.0053 | 3.0227% | 168,105,550.30 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0054 | 1.0054 | 3.0797% | 2,601,642.98 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0059 | 1.0059 | 3.3648% | 1,081,541.49 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0071 | 1.0071 | 4.0492% | 398,363,182.30 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0067 | 1.0067 | 3.8211% | 558,353,511.97 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0069 | 1.0069 | 3.9352% | 54,799,872.03 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0072 | 1.0072 | 4.1062% | 134,588,493.84 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0052 | 1.0052 | 3.0127% | 2,215,424.14 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0055 | 1.0055 | 3.1865% | 59,783,837.74 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0053 | 1.0053 | 3.0706% | 5,555,463.41 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0042 | 1.0042 | 2.4726% | 86,882,748.68 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0044 | 1.0044 | 2.5903% | 46,620,337.21 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0023 | 1.0023 | 1.3540% | 15,570,398.20 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0043 | 1.0043 | 2.7535% | 21,849,816.19 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0040 | 1.0040 | 2.5614% | 156,371,595.09 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0041 | 1.0041 | 2.6254% | 21,585,550.43 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0046 | 1.0046 | 2.9456% | 1,900,662.89 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0038 | 1.0038 | 2.4333% | 40,983,277.92 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0058 | 1.0058 | 3.7140% | 595,919,252.00 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0055 | 1.0055 | 3.5219% | 703,070,826.49 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0057 | 1.0057 | 3.6500% | 93,744,770.70 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0059 | 1.0059 | 3.7781% | 185,300,948.29 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0047 | 1.0047 | 3.0634% | 132,309,005.96 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0049 | 1.0049 | 3.1938% | 26,196,730.25 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0040 | 1.0040 | 2.6545% | 255,773,176.49 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0041 | 1.0041 | 2.7209% | 48,884,916.52 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0007 | 1.0007 | 0.4645% | 50,084,059.11 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0041 | 1.0041 | 2.9930% | 53,320,146.76 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0038 | 1.0038 | 2.7740% | 189,235,618.45 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0039 | 1.0039 | 2.8470% | 8,867,614.16 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0043 | 1.0043 | 3.1390% | 3,833,705.60 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0037 | 1.0037 | 2.7010% | 36,646,867.91 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0024 | 1.0024 | 1.7520% | 665,565,693.16 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0021 | 1.0021 | 1.5330% | 645,134,168.97 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0023 | 1.0023 | 1.6790% | 109,544,584.93 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0025 | 1.0025 | 1.8250% | 163,821,900.96 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0042 | 1.0042 | 3.1286% | 140,028,695.87 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0043 | 1.0043 | 3.2031% | 64,652,504.85 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0023 | 1.0023 | 1.7490% | 44,856,123.17 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0025 | 1.0025 | 1.9010% | 123,009,405.46 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0027 | 1.0027 | 2.0531% | 67,799,781.12 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0035 | 1.0035 | 2.9709% | 50,623,843.60 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0032 | 1.0032 | 2.7163% | 156,055,270.04 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0034 | 1.0034 | 2.8860% | 9,580,297.09 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0037 | 1.0037 | 3.1407% | 4,578,561.84 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0031 | 1.0031 | 2.6314% | 44,189,862.06 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0032 | 1.0032 | 2.7163% | 405,406,368.21 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0030 | 1.0030 | 2.5465% | 440,125,261.99 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0031 | 1.0031 | 2.6314% | 201,575,693.09 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0033 | 1.0033 | 2.8012% | 589,526,233.21 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0032 | 1.0032 | 2.7810% | 97,957,467.21 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0033 | 1.0033 | 2.8679% | 30,048,315.34 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0018 | 1.0018 | 1.6024% | 49,371,126.71 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0017 | 1.0017 | 1.5134% | 156,602,771.44 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0018 | 1.0018 | 1.6024% | 41,618,229.73 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0012 | 1.0012 | 1.2167% | 104,723,987.29 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0010 | 1.0010 | 1.0139% | 142,820,843.32 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0011 | 1.0011 | 1.1153% | 12,560,915.06 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0014 | 1.0014 | 1.4194% | 37,402,677.58 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0009 | 1.0009 | 0.9125% | 80,367,421.79 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0011 | 1.0011 | 1.1153% | 585,775,302.41 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0010 | 1.0010 | 1.0139% | 337,371,561.59 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0011 | 1.0011 | 1.1153% | 85,559,809.52 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0012 | 1.0012 | 1.2167% | 98,450,091.94 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0028 | 1.0028 | 2.9200% | 42,056,531.02 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0029 | 1.0029 | 3.0243% | 46,153,167.56 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 1.0022 | 1.0022 | 2.3618% | 50,838,417.19 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 1.0019 | 1.0019 | 2.0397% | 121,156,262.06 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 1.0020 | 1.0020 | 2.1471% | 68,698,187.68 |
| FYG23147B | 丰裕固收23147期B款 | 2023-8-15 | 377 | 1.0026 | 1.0026 | - | 50,944,963.44 |
| FYG23147C | 丰裕固收23147期C款 | 2023-8-15 | 377 | 1.0024 | 1.0024 | - | 121,080,378.65 |
| FYG23147D | 丰裕固收23147期D款 | 2023-8-15 | 377 | 1.0025 | 1.0025 | - | 6,904,474.15 |
| FYG23147F | 丰裕固收23147期F款 | 2023-8-15 | 377 | 1.0023 | 1.0023 | - | 26,728,174.88 |
| FYG23148B | 丰裕固收23148期B款 | 2023-8-15 | 377 | 1.0017 | 1.0017 | - | 357,203,670.45 |
| FYG23148C | 丰裕固收23148期C款 | 2023-8-15 | 377 | 1.0015 | 1.0015 | - | 213,299,609.16 |
| FYG23148D | 丰裕固收23148期D款 | 2023-8-15 | 377 | 1.0016 | 1.0016 | - | 65,285,890.28 |
| FYG23148E | 丰裕固收23148期E款 | 2023-8-15 | 377 | 1.0017 | 1.0017 | - | 69,965,661.56 |
| FYG23149B | 丰裕固收23149期B款 | 2023-8-16 | 188 | 1.0026 | 1.0026 | - | 401,033,375.86 |
| FYG23149C | 丰裕固收23149期C款 | 2023-8-16 | 188 | 1.0024 | 1.0024 | - | 448,053,096.56 |
| FYG23149D | 丰裕固收23149期D款 | 2023-8-16 | 188 | 1.0025 | 1.0025 | - | 23,908,168.11 |
| FYG23154A | 丰裕固收23154期A款 | 2023-8-23 | 188 | 1.0019 | 1.0019 | - | 172,581,513.50 |
| FYG23154B | 丰裕固收23154期B款 | 2023-8-23 | 188 | 1.0020 | 1.0020 | - | 601,247,015.96 |
| FYG23154C | 丰裕固收23154期C款 | 2023-8-23 | 188 | 1.0019 | 1.0019 | - | 571,662,710.36 |
| FYG23154D | 丰裕固收23154期D款 | 2023-8-23 | 188 | 1.0019 | 1.0019 | - | 8,598,783.58 |
| FYG23157C | 丰裕固收23157期C款 | 2023-8-29 | 377 | 1.0014 | 1.0014 | - | 5,804,143.89 |
| FYG23158B | 丰裕固收23158期B款 | 2023-8-31 | 377 | 1.0009 | 1.0009 | - | 100,086,448.11 |
| FYG23158C | 丰裕固收23158期C款 | 2023-8-31 | 377 | 1.0008 | 1.0008 | - | 100,079,870.98 |
| FYG23159A | 丰裕固收23159期A款 | 2023-8-30 | 188 | 1.0012 | 1.0012 | - | 21,266,280.94 |
| FYG23159B | 丰裕固收23159期B款 | 2023-8-30 | 188 | 1.0013 | 1.0013 | - | 400,520,118.37 |
| FYG23159C | 丰裕固收23159期C款 | 2023-8-30 | 188 | 1.0012 | 1.0012 | - | 130,299,280.32 |
| FYG23159D | 丰裕固收23159期D款 | 2023-8-30 | 188 | 1.0013 | 1.0013 | - | 423,799,756.26 |
| FYG23160C | 丰裕固收23160期C款 | 2023-9-5 | 377 | 1.0006 | 1.0006 | - | 47,646,186.55 |
| FYG23162A | 丰裕固收23162期A款 | 2023-9-6 | 188 | 1.0005 | 1.0005 | - | 12,333,003.79 |
| FYG23162B | 丰裕固收23162期B款 | 2023-9-6 | 188 | 1.0006 | 1.0006 | - | 390,594,303.58 |
| FYG23162C | 丰裕固收23162期C款 | 2023-9-6 | 188 | 1.0005 | 1.0005 | - | 73,529,104.93 |
| FYG23162D | 丰裕固收23162期D款 | 2023-9-6 | 188 | 1.0006 | 1.0006 | - | 242,214,772.36 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0222 | 1.0222 | 2.0007% | 216,030,108.68 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0300 | 1.0300 | 2.8005% | 215,305,879.76 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0322 | 1.0322 | 3.0059% | 52,123,616.89 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0191 | 1.0191 | 1.8492% | 225,947,440.99 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0227 | 1.0227 | 2.2825% | 124,100,677.09 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0070 | 1.0070 | 0.7177% | 155,128,329.81 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0157 | 1.0157 | 1.7471% | 235,553,991.87 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0572 | 1.0572 | 3.2120% | 504,073,152.95 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0590 | 1.0590 | 3.3131% | 92,089,109.80 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0273 | 1.0273 | 1.6020% | 381,179,927.21 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0290 | 1.0290 | 1.7018% | 100,783,075.10 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0408 | 1.0408 | 2.5071% | 500,199,946.77 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0432 | 1.0432 | 2.6545% | 116,337,993.75 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0466 | 1.0466 | 2.8635% | 6,844,714.18 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0426 | 1.0426 | 2.7136% | 343,419,429.87 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0450 | 1.0450 | 2.8665% | 177,624,479.04 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0482 | 1.0482 | 3.0703% | 5,802,526.02 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0195 | 1.0195 | 1.2575% | 237,022,471.73 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0218 | 1.0218 | 1.4058% | 103,214,852.66 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0249 | 1.0249 | 1.6057% | 2,688,951.81 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0526 | 1.0526 | 3.4345% | 252,331,602.42 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0550 | 1.0550 | 3.5912% | 288,372,001.26 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0581 | 1.0581 | 3.7936% | 2,706,878.14 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0530 | 1.0530 | 3.5495% | 364,989,590.49 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0545 | 1.0545 | 3.6500% | 119,006,281.59 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0576 | 1.0576 | 3.8576% | 1,486,962.24 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.4265% | 467,600,608.31 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.4265% | 81,322,385.27 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0382 | 1.0382 | 2.6258% | 867,756.42 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0386 | 1.0386 | 2.7251% | 420,621,675.08 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0386 | 1.0386 | 2.7251% | 180,026,666.90 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0415 | 1.0415 | 2.9299% | 1,127,067.76 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0375 | 1.0375 | 2.6786% | 256,452,783.85 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0375 | 1.0375 | 2.6786% | 75,885,944.83 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0404 | 1.0404 | 2.8857% | 1,009,231.28 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0286 | 1.0286 | 2.2644% | 116,786,733.94 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0392 | 1.0392 | 3.1515% | 377,163,829.87 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0295 | 1.0295 | 2.3717% | 20.59 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0302 | 1.0302 | 2.6308% | 355,742,287.17 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0333 | 1.0333 | 4.8424% | 309,660,215.70 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0320 | 1.0320 | 4.9283% | 629,313,899.15 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0221 | 1.0221 | 4.2907% | 502,413,643.40 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0231 | 1.0231 | 4.4848% | 4,675,553.51 |

管理人发行的公募封闭式产品估值日（2023年9月12日）净值如下：

注：  
1、理财计划财产在管理、运用、处分过程中产生的税费（包括但不限于增值税及相应的附加税费等），由理财计划财产承担；理财管理人对该等税费无垫付义务。前述税费（包括但不限于增值税及相应附加税费）的计算、提取及缴纳，由理财管理人按照应税行为发生时有效的相关法律法规的规定执行。支付给客户的理财收益的应纳税款由客户自行申报及缴纳。  
2、净值说明：当前净值和年化收益率会随市场波动具有不确定性，最终收益以到期日实际净值为准。

杭银理财有限责任公司

2023年9月14日