**公募封闭式产品净值公告（2023年9月19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19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 | 1.1319 | 1.1319 | 4.5895% | 84,974,503.33 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1313 | 1.1313 | 4.6939% | 74,348,063.25 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1323 | 1.1323 | 4.8630% | 76,202,088.34 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0791 | 1.0791 | 3.9713% | 460,262,137.81 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0723 | 1.0723 | 3.7273% | 998,297,148.62 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0885 | 1.0885 | 4.6146% | 837,974,827.29 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0584 | 1.0584 | 3.0803% | 672,217,687.22 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0608 | 1.0608 | 4.4742% | 1,070,247,336.18 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0239 | 1.0239 | 2.7092% | 1,265,189,899.71 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0316 | 1.0316 | 4.3199% | 125,111,109.18 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0157 | 1.0157 | 3.5816% | 116,332,900.46 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0174 | 1.0174 | 4.0974% | 950,236,114.23 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0121 | 1.0121 | 3.0250% | 219,491,837.75 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0130 | 1.0130 | 3.7960% | 108,706,493.45 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0173 | 1.0173 | 1.7737% | 176,777,934.89 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0237 | 1.0237 | 2.6949% | 214,884,436.49 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0140 | 1.0140 | 1.6274% | 173,777,182.14 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0210 | 1.0210 | 2.5550% | 73,902,175.68 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0142 | 1.0142 | 1.7689% | 97,926,502.86 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0247 | 1.0247 | 3.2314% | 45,624,561.55 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0082 | 1.0082 | 1.9562% | 50,012,804.47 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0063 | 1.0063 | 1.8396% | 21,591,706.88 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0061 | 1.0061 | 2.1409% | 4,242,700.90 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0061 | 1.0061 | 2.6506% | 6,113,782.20 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0060 | 1.0060 | 2.8442% | 3,372,201.52 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9970 | 0.9970 | -1.7381% | 2,495,393.92 |
| FYGD23009 | 丰裕多资产23009期 | 2023-8-16 | 742 | 1.0001 | 1.0001 | 0.1043% | 13,743,571.84 |
| FYGZ21010 | 丰裕固收增强21010期 | 2021-9-16 | 741 | 1.0428 | 1.0428 | 2.1283% | 470,742,076.94 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0389 | 1.0389 | 1.9693% | 1,319,678,984.10 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0565 | 1.1497 | 5.5813% | 171,946,947.41 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0606 | 1.1558 | 6.1147% | 205,899,112.48 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0134 | 1.0886 | 3.8916% | 244,485,440.81 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0058 | 1.0617 | 2.8471% | 172,761,255.35 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0371 | 1.0574 | 3.3256% | 222,213,466.17 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0098 | 1.0098 | 2.4500% | 471,230,983.60 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0568 | 1.0568 | 3.0578% | 335,229,972.05 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0587 | 1.0587 | 3.1601% | 236,583,518.34 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0735 | 1.0735 | 4.0403% | 588,841,515.98 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0754 | 1.0754 | 4.1447% | 105,461,872.67 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0558 | 1.0558 | 3.1334% | 443,435,164.32 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0576 | 1.0576 | 3.2345% | 68,767,393.15 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0663 | 1.0663 | 3.7635% | 353,295,699.32 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0690 | 1.0690 | 3.9168% | 103,092,097.38 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0577 | 1.0577 | 3.3114% | 576,987,703.05 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0604 | 1.0604 | 3.4664% | 113,639,982.77 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0686 | 1.0686 | 4.0256% | 424,475,591.94 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0712 | 1.0712 | 4.1781% | 89,268,370.27 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0756 | 1.0756 | 4.4363% | 1,722,440.50 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0585 | 1.0585 | 3.4720% | 305,539,377.47 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0610 | 1.0610 | 3.6203% | 114,348,405.62 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0654 | 1.0654 | 3.8815% | 4,762,466.74 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0431 | 1.0431 | 2.5874% | 271,470,036.79 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0456 | 1.0456 | 2.7375% | 116,358,502.12 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0498 | 1.0498 | 2.9896% | 5,321,830.89 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0555 | 1.0555 | 3.4510% | 750,922,035.65 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0571 | 1.0571 | 3.5505% | 207,878,684.66 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0621 | 1.0621 | 3.8614% | 184,455,938.33 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0695 | 1.0695 | 4.5380% | 238,765,396.98 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0710 | 1.0710 | 4.6360% | 280,261,223.51 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0742 | 1.0742 | 4.8449% | 146,947.50 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0652 | 1.0652 | 4.3666% | 528,686,340.76 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0652 | 1.0652 | 4.3666% | 231,677,491.03 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0683 | 1.0683 | 4.5742% | 1,160,469.24 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0516 | 1.0516 | 3.4621% | 112,288,118.06 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0546 | 1.0546 | 3.6634% | 1,715,487.03 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0568 | 1.0568 | 3.9043% | 403,554,375.34 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0568 | 1.0568 | 3.9043% | 217,586,375.38 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0598 | 1.0598 | 4.1105% | 234,920.30 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0613 | 1.0613 | 4.3786% | 478,293,383.15 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0613 | 1.0613 | 4.3786% | 291,308,559.51 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0642 | 1.0642 | 4.5857% | 94,456,274.72 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0624 | 1.0624 | 4.5371% | 793,764,949.05 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0624 | 1.0624 | 4.5371% | 274,653,277.49 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0652 | 1.0652 | 4.7406% | 3,390,150.15 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0469 | 1.0469 | 3.5516% | 528,272,436.96 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0469 | 1.0469 | 3.5516% | 211,032,371.05 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0496 | 1.0496 | 3.7560% | 52,481,683.50 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0460 | 1.0460 | 3.5347% | 452,190,016.91 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0460 | 1.0460 | 3.5347% | 201,296,566.94 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0477 | 1.0477 | 3.8349% | 393,317,723.47 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0384 | 1.0384 | 3.2370% | 753,364,913.45 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0372 | 1.0372 | 3.1358% | 1,009,230.67 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0315 | 1.0315 | 2.7440% | 375,556,180.16 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0372 | 1.0372 | 3.2406% | 205,790,008.74 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0311 | 1.0311 | 2.8028% | 600,353,600.40 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0333 | 1.0333 | 3.0011% | 36,313,642.62 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0367 | 1.0367 | 3.3075% | 52,221,784.78 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0233 | 1.0233 | 2.1751% | 604,394,486.91 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0254 | 1.0254 | 2.3711% | 36,269,251.00 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0286 | 1.0286 | 2.6698% | 47,416,512.31 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0207 | 1.0207 | 2.0041% | 515,706,341.82 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0228 | 1.0228 | 2.2074% | 10,361,827.97 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0259 | 1.0259 | 2.5076% | 114,666,053.03 |
| FYG22056A | 丰裕固收22056期A款 | 2022-9-20 | 372 | 1.0256 | 1.0256 | 2.5600% | 124,333,597.55 |
| FYG22056B | 丰裕固收22056期B款 | 2022-9-20 | 372 | 1.0286 | 1.0286 | 2.8600% | 34,616,074.80 |
| FYG22056C | 丰裕固收22056期C款 | 2022-9-20 | 372 | 1.0276 | 1.0276 | 2.7600% | 399,031,622.21 |
| FYG22056D | 丰裕固收22056期D款 | 2022-9-20 | 372 | 1.0296 | 1.0296 | 2.9600% | 162,296,548.07 |
| FYG22056E | 丰裕固收22056期E款 | 2022-9-20 | 372 | 1.0306 | 1.0306 | 3.0600% | 48,399,605.33 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0242 | 1.0242 | 2.4673% | 255,332,867.82 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0272 | 1.0272 | 2.7732% | 131,912,315.98 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0262 | 1.0262 | 2.6712% | 548,034,231.12 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0282 | 1.0282 | 2.8751% | 161,633,799.50 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0291 | 1.0291 | 2.9669% | 98,705,173.32 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0238 | 1.0238 | 2.5107% | 169,622,522.58 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0266 | 1.0266 | 2.8061% | 58,939,249.07 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0257 | 1.0257 | 2.7111% | 329,081,833.72 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0276 | 1.0276 | 2.9116% | 103,791,634.95 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0285 | 1.0285 | 3.0065% | 26,109,617.20 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0200 | 1.0200 | 2.1221% | 764,012,936.15 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0219 | 1.0219 | 2.3237% | 125,695.74 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0247 | 1.0247 | 2.6208% | 18,327,030.40 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0280 | 1.0280 | 3.0326% | 102,812,134.46 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0271 | 1.0271 | 2.9352% | 712,102,741.06 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0289 | 1.0289 | 3.1301% | 166,155,398.49 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0299 | 1.0299 | 3.2384% | 71,828,862.99 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0261 | 1.0261 | 2.8868% | 145,013,662.90 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0252 | 1.0252 | 2.7873% | 687,453,513.52 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0270 | 1.0270 | 2.9864% | 118,341,045.97 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0279 | 1.0279 | 3.0859% | 34,465,227.84 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0190 | 1.0190 | 2.1143% | 460,930,323.70 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0208 | 1.0208 | 2.3146% | 5,181,330.31 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0234 | 1.0234 | 2.6040% | 33,715,292.06 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0250 | 1.0250 | 2.8339% | 16,461,728.48 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0258 | 1.0258 | 2.9245% | 237,245,861.45 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0267 | 1.0267 | 3.0266% | 48,343,582.30 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0220 | 1.0220 | 2.5411% | 105,000,250.20 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0202 | 1.0202 | 2.3332% | 499,447,865.51 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0211 | 1.0211 | 2.4372% | 14,667,251.45 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0228 | 1.0228 | 2.6335% | 12,796,715.26 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0302 | 1.0302 | 3.5673% | 108,093,622.37 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0285 | 1.0285 | 3.3665% | 468,612,348.20 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0293 | 1.0293 | 3.4610% | 103,183,001.65 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0310 | 1.0310 | 3.6618% | 25,587,886.21 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0252 | 1.0252 | 2.9961% | 389,854,467.79 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0269 | 1.0269 | 3.1982% | 21,790,992.40 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0312 | 1.0312 | 3.7709% | 108,200,885.92 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0295 | 1.0295 | 3.5654% | 325,445,543.54 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0303 | 1.0303 | 3.6621% | 265,283,566.72 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0320 | 1.0320 | 3.8675% | 5,529,332.46 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0311 | 1.0311 | 3.8480% | 91,984,623.48 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0294 | 1.0294 | 3.6376% | 406,180,054.83 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0302 | 1.0302 | 3.7366% | 107,058,402.01 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0319 | 1.0319 | 3.9469% | 4,322,339.18 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0347 | 1.0347 | 4.3977% | 26,072,175.59 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0332 | 1.0332 | 4.2076% | 345,421,508.57 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0339 | 1.0339 | 4.2964% | 96,376,179.99 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0355 | 1.0355 | 4.4991% | 4,180,234.54 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0347 | 1.0347 | 4.4285% | 248,592,087.69 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0362 | 1.0362 | 4.6199% | 3,647,496.85 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0322 | 1.0322 | 4.1826% | 29,794,710.72 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0307 | 1.0307 | 3.9877% | 509,378,315.34 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0315 | 1.0315 | 4.0916% | 47,008,162.91 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0330 | 1.0330 | 4.2865% | 723,116.19 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0332 | 1.0332 | 4.4226% | 74,122,437.76 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0316 | 1.0316 | 4.2095% | 450,427,862.65 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0324 | 1.0324 | 4.3161% | 24,840,295.86 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0339 | 1.0339 | 4.5159% | 3,800,077,973.87 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0339 | 1.0339 | 4.5159% | 30,126,967.69 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0347 | 1.0347 | 4.6564% | 459,669,332.92 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0362 | 1.0362 | 4.8577% | 6,320,611.53 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0326 | 1.0326 | 4.4566% | 1,498,452,204.01 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0311 | 1.0311 | 4.2515% | 52,819,501.87 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0318 | 1.0318 | 4.3472% | 32,317,434.15 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0333 | 1.0333 | 4.5522% | 35,225,788.23 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0324 | 1.0324 | 4.5660% | 362,570,037.60 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0309 | 1.0309 | 4.3546% | 282,392,373.82 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0316 | 1.0316 | 4.4533% | 134,132,177.14 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0331 | 1.0331 | 4.6647% | 15,142,484.75 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0318 | 1.0318 | 4.4988% | 292,491,592.20 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0332 | 1.0332 | 4.6969% | 1,684,171.80 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0325 | 1.0325 | 4.4934% | 493,613,279.54 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0310 | 1.0310 | 4.2860% | 8,532,942.65 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0317 | 1.0317 | 4.3828% | 67,016,036.38 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0332 | 1.0332 | 4.5902% | 16,608,048.63 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0336 | 1.0336 | 4.6455% | 132,649,167.81 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0350 | 1.0350 | 4.8390% | 1,314,443.77 |
| FYG22083B | 丰裕固收22083期B款 | 2022-12-29 | 271 | 1.0279 | 1.0279 | 3.8428% | 411,166.34 |
| FYG22083C | 丰裕固收22083期C款 | 2022-12-29 | 271 | 1.0264 | 1.0264 | 3.6362% | 43,492,123.18 |
| FYG22083D | 丰裕固收22083期D款 | 2022-12-29 | 271 | 1.0272 | 1.0272 | 3.7464% | 1,016,994.67 |
| FYG22083E | 丰裕固收22083期E款 | 2022-12-29 | 271 | 1.0275 | 1.0275 | 3.7877% | 1,111,012.22 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0277 | 1.0277 | 3.9188% | 8,502,005.39 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0263 | 1.0263 | 3.7207% | 61,487,204.30 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0270 | 1.0270 | 3.8198% | 2,005,659.55 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0305 | 1.0305 | 4.4002% | 38,341,547.98 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0292 | 1.0292 | 4.2126% | 1,208,907,868.14 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0299 | 1.0299 | 4.3136% | 39,581,116.23 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0312 | 1.0312 | 4.5012% | 24,521,356.88 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0313 | 1.0313 | 4.5516% | 577,916,579.71 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0327 | 1.0327 | 4.7552% | 1,462,406.31 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0333 | 1.0333 | 4.8424% | 419,544,963.01 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0347 | 1.0347 | 5.0460% | 3,124,791.03 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0263 | 1.0263 | 3.8245% | 373,031,454.22 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0270 | 1.0270 | 3.9263% | 11,476,229.68 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0273 | 1.0273 | 4.0838% | 30,935,256.12 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0260 | 1.0260 | 3.8893% | 438,127,540.73 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0267 | 1.0267 | 3.9941% | 47,371,319.82 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0296 | 1.0296 | 4.3919% | 39,529,308.27 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0283 | 1.0283 | 4.1990% | 1,153,822,523.18 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0290 | 1.0290 | 4.3028% | 30,704,544.48 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0303 | 1.0303 | 4.4957% | 108,803,805.98 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0297 | 1.0297 | 4.4428% | 442,712,637.65 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0311 | 1.0311 | 4.6523% | 8,907,341.50 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0286 | 1.0286 | 4.1261% | 46,742,461.95 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0318 | 1.0318 | 4.6243% | 103,548,635.14 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0304 | 1.0304 | 4.4207% | 60,437,274.68 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0311 | 1.0311 | 4.5225% | 95,581,378.98 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0298 | 1.0298 | 4.4215% | 6,961,506.70 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0284 | 1.0284 | 4.2138% | 153,470,995.87 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0292 | 1.0292 | 4.3325% | 9,139,883.49 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0306 | 1.0306 | 4.5775% | 266,296,187.75 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0293 | 1.0293 | 4.3830% | 103,715,754.28 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0299 | 1.0299 | 4.4727% | 287,776,066.02 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0258 | 1.0258 | 4.0766% | 2,532,779.29 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0245 | 1.0245 | 3.8712% | 224,354,414.49 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0252 | 1.0252 | 3.9818% | 81,298,173.68 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0255 | 1.0255 | 4.0292% | 3,057,016.30 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0280 | 1.0280 | 4.4052% | 118,656,620.24 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0267 | 1.0267 | 4.2006% | 1,373,681,993.90 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0274 | 1.0274 | 4.3108% | 515,904,259.66 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0286 | 1.0286 | 4.4996% | 14,538,522.38 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0291 | 1.0291 | 4.5782% | 219,754,092.62 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0279 | 1.0279 | 4.3894% | 190,942,408.72 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0285 | 1.0285 | 4.4838% | 157,279,555.54 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0292 | 1.0292 | 4.5940% | 192,739,797.38 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0304 | 1.0304 | 4.7828% | 948,392,845.15 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0275 | 1.0275 | 4.4611% | 337,010,320.79 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0263 | 1.0263 | 4.2664% | 1,401,074,610.38 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0269 | 1.0269 | 4.3638% | 125,024,547.98 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0277 | 1.0277 | 4.5339% | 115,159,689.98 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0265 | 1.0265 | 4.3374% | 691,069,349.51 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0271 | 1.0271 | 4.4357% | 322,488,934.57 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0288 | 1.0288 | 4.7139% | 203,857,508.29 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0301 | 1.0301 | 4.9267% | 1,868,763,994.92 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0263 | 1.0263 | 4.4034% | 131,672,022.04 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0251 | 1.0251 | 4.2025% | 1,419,096,839.96 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0257 | 1.0257 | 4.3030% | 253,681,617.00 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0272 | 1.0272 | 4.5963% | 159,800,508.59 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0260 | 1.0260 | 4.3935% | 724,018,221.79 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0266 | 1.0266 | 4.4949% | 464,798,269.00 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0281 | 1.0281 | 4.7484% | 1,128,762,726.31 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0293 | 1.0293 | 4.9512% | 223,628,672.51 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0250 | 1.0250 | 4.3246% | 340,557,031.68 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0239 | 1.0239 | 4.1344% | 636,519,593.96 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0245 | 1.0245 | 4.2382% | 30,187,991.05 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0259 | 1.0259 | 4.4803% | 311,818,275.33 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0248 | 1.0248 | 4.2900% | 528,639,836.66 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0253 | 1.0253 | 4.3765% | 51,553,738.89 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0236 | 1.0236 | 4.0825% | 6,016,429.77 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0270 | 1.0270 | 4.7153% | 1,301,445,021.05 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0281 | 1.0281 | 4.9074% | 682,373,025.55 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0258 | 1.0258 | 4.5057% | 25,775,945.77 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0261 | 1.0261 | 4.5581% | 457,527,303.99 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0250 | 1.0250 | 4.3660% | 34,519,011.10 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0235 | 1.0235 | 4.2047% | 7,333,369.83 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0224 | 1.0224 | 4.0078% | 652,290,877.50 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0230 | 1.0230 | 4.1152% | 509,860,340.51 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0250 | 1.0250 | 4.4730% | 1,164,395.60 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0239 | 1.0239 | 4.2762% | 384,420,533.82 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0244 | 1.0244 | 4.3657% | 157,323,683.44 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0227 | 1.0227 | 4.0615% | 5,420,414.74 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0256 | 1.0256 | 4.6257% | 954,721,201.71 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0267 | 1.0267 | 4.8245% | 680,600,378.66 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0245 | 1.0245 | 4.4270% | 22,504,427.02 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0275 | 1.0275 | 4.9691% | 360,399,552.71 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0286 | 1.0286 | 5.1678% | 79,774,370.90 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0264 | 1.0264 | 4.7703% | 15,193,153.03 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0245 | 1.0245 | 4.2382% | 1,649,452.17 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0274 | 1.0274 | 4.7398% | 71,840,205.91 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0213 | 1.0213 | 3.9464% | 3,987,085.62 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0202 | 1.0202 | 3.7426% | 700,148,911.87 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0208 | 1.0208 | 3.8538% | 212,912,860.35 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0241 | 1.0241 | 4.5110% | 704,174,810.02 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0252 | 1.0252 | 4.7169% | 99,132,604.29 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0231 | 1.0231 | 4.3238% | 7,966,627.31 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0207 | 1.0207 | 3.9766% | 5,310,608.88 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0196 | 1.0196 | 3.7653% | 365,622,204.16 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0201 | 1.0201 | 3.8613% | 237,051,667.46 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0197 | 1.0197 | 3.8247% | 553,442,091.28 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0207 | 1.0207 | 4.0189% | 171,224,852.61 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0186 | 1.0186 | 3.6112% | 980,936.10 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0249 | 1.0249 | 4.8343% | 586,121,199.25 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0259 | 1.0259 | 5.0285% | 6,845,577.37 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0238 | 1.0238 | 4.6207% | 8,911,432.33 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0199 | 1.0199 | 3.9691% | 1,196,354.16 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0189 | 1.0189 | 3.7697% | 375,841,374.15 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0194 | 1.0194 | 3.8694% | 187,729,686.63 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0207 | 1.0207 | 4.1287% | 37,515,575.60 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0197 | 1.0197 | 3.9292% | 429,286,432.20 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0202 | 1.0202 | 4.0290% | 189,529,700.92 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0210 | 1.0210 | 4.2348% | 812,503,384.60 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0220 | 1.0220 | 4.4365% | 185,380,924.45 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0188 | 1.0188 | 3.8989% | 1,893,018.31 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0178 | 1.0178 | 3.6915% | 476,381,816.05 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0184 | 1.0184 | 3.8159% | 97,061,822.00 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0204 | 1.0204 | 4.2307% | 53,146,577.02 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0194 | 1.0194 | 4.0233% | 341,262,071.60 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0200 | 1.0200 | 4.1477% | 227,714,324.24 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0204 | 1.0204 | 4.2793% | 981,117,218.03 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0214 | 1.0214 | 4.4891% | 162,015,890.15 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0187 | 1.0187 | 4.0388% | 8,619,836.31 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0178 | 1.0178 | 3.8444% | 460,381,690.50 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0182 | 1.0182 | 3.9308% | 150,271,898.29 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0199 | 1.0199 | 4.2979% | 27,413,083.19 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0189 | 1.0189 | 4.0820% | 207,007,925.93 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0194 | 1.0194 | 4.1899% | 293,190,946.61 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0180 | 1.0180 | 3.9578% | 486,301,787.16 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0189 | 1.0189 | 4.1557% | 207,409,676.78 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0169 | 1.0169 | 3.8077% | 5,657,209.49 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0160 | 1.0160 | 3.6049% | 235,596,943.32 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0165 | 1.0165 | 3.7176% | 115,310,418.01 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0178 | 1.0178 | 4.0105% | 61,429,863.94 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0192 | 1.0192 | 4.3259% | 5,642,524.63 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0184 | 1.0184 | 4.1457% | 304,355,832.13 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0188 | 1.0188 | 4.2358% | 295,886,461.52 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0197 | 1.0197 | 4.4386% | 34,424,128.17 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0186 | 1.0186 | 4.2431% | 779,466,201.73 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0195 | 1.0195 | 4.4484% | 121,964,064.54 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0167 | 1.0167 | 3.9326% | 3,079,709.88 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0159 | 1.0159 | 3.7442% | 627,312,853.87 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0164 | 1.0164 | 3.8619% | 241,904,397.65 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0177 | 1.0177 | 4.2225% | 890,246,067.01 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0186 | 1.0186 | 4.4373% | 144,888,793.21 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0141 | 1.0141 | 3.4774% | 1,782,769.76 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0133 | 1.0133 | 3.2801% | 513,733,047.86 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0137 | 1.0137 | 3.3787% | 118,220,026.85 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0149 | 1.0149 | 3.6747% | 212,738,013.94 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0176 | 1.0176 | 4.3405% | 57,313,624.12 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0168 | 1.0168 | 4.1432% | 632,308,531.20 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0172 | 1.0172 | 4.2419% | 407,538,605.04 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0180 | 1.0180 | 4.4392% | 81,192,613.90 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0164 | 1.0164 | 4.1000% | 622,507,573.93 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0172 | 1.0172 | 4.3000% | 16,436,661.44 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0142 | 1.0142 | 3.7558% | 1,833,662.61 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0134 | 1.0134 | 3.5442% | 259,620,815.76 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0138 | 1.0138 | 3.6500% | 130,365,941.29 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0149 | 1.0149 | 3.9409% | 72,112,146.40 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0160 | 1.0160 | 4.2319% | 53,558,788.55 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0152 | 1.0152 | 4.0203% | 732,455,309.48 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0156 | 1.0156 | 4.1261% | 333,917,422.85 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0167 | 1.0167 | 4.4170% | 110,507,112.10 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0146 | 1.0146 | 3.8616% | 203,361,730.28 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0154 | 1.0154 | 4.0732% | 88,863,806.68 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0150 | 1.0150 | 3.9674% | 2,687,691.52 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0169 | 1.0169 | 4.4699% | 325,331,360.11 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0177 | 1.0177 | 4.6815% | 126,342,675.06 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0127 | 1.0127 | 3.5117% | 352,285,382.60 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0131 | 1.0131 | 3.6223% | 16,614,664.72 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0142 | 1.0142 | 3.9265% | 75,393,620.90 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0150 | 1.0150 | 4.1477% | 134,353,316.61 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0143 | 1.0143 | 3.9542% | 418,851,786.23 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0146 | 1.0146 | 4.0371% | 117,928,897.79 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0139 | 1.0139 | 3.8436% | 61,384,238.67 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0147 | 1.0147 | 4.0648% | 11,041,425.89 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0162 | 1.0162 | 4.4795% | 462,185,912.19 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0169 | 1.0169 | 4.6731% | 116,245,466.59 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0128 | 1.0128 | 3.6787% | 7,145,965.24 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0121 | 1.0121 | 3.4776% | 333,882,547.17 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0124 | 1.0124 | 3.5638% | 35,529,121.08 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0143 | 1.0143 | 4.1098% | 159,553,328.77 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0136 | 1.0136 | 3.9087% | 479,150,911.78 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0139 | 1.0139 | 3.9949% | 121,658,936.66 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0132 | 1.0132 | 3.8544% | 63,864,000.68 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0139 | 1.0139 | 4.0588% | 52,754,698.72 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0135 | 1.0135 | 3.9420% | 3,692,128.75 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0154 | 1.0154 | 4.4968% | 444,533,037.50 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0161 | 1.0161 | 4.7012% | 122,506,528.24 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0105 | 1.0105 | 3.1938% | 2,209,893.04 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0098 | 1.0098 | 2.9808% | 244,165,892.04 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0101 | 1.0101 | 3.0721% | 9,250,443.35 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0133 | 1.0133 | 4.0454% | 164,430,931.03 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0127 | 1.0127 | 3.8629% | 500,191,479.41 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0130 | 1.0130 | 3.9542% | 81,106,459.69 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0093 | 1.0093 | 3.0581% | 2,085,148.13 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0096 | 1.0096 | 3.1568% | 101,862,004.35 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0087 | 1.0087 | 2.6911% | 33,336,995.09 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0090 | 1.0090 | 2.7839% | 422,786.92 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0136 | 1.0136 | 4.2068% | 395,800,308.33 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0143 | 1.0143 | 4.4233% | 127,749,337.61 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0085 | 1.0085 | 2.7456% | 28,328,332.95 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0088 | 1.0088 | 2.8425% | 29,983,479.25 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0097 | 1.0097 | 3.1332% | 10,151,005.26 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0100 | 1.0100 | 3.2301% | 341,754,411.21 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0125 | 1.0125 | 4.0376% | 148,939,717.13 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0119 | 1.0119 | 3.8438% | 472,267,345.55 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0122 | 1.0122 | 3.9407% | 62,864,621.72 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0128 | 1.0128 | 4.1345% | 20,256,733.20 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0101 | 1.0101 | 3.3212% | 22,957,722.97 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0104 | 1.0104 | 3.4198% | 5,096,003.80 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0122 | 1.0122 | 4.0117% | 203,361,321.49 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0128 | 1.0128 | 4.2090% | 29,133,915.23 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0092 | 1.0092 | 3.1679% | 15,138.07 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0086 | 1.0086 | 2.9613% | 107,319,625.71 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0089 | 1.0089 | 3.0646% | 6,873,520.26 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0098 | 1.0098 | 3.3745% | 10,097,503.18 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0107 | 1.0107 | 3.6844% | 147,930,237.42 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0101 | 1.0101 | 3.4778% | 435,394,613.66 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0104 | 1.0104 | 3.5811% | 40,420,735.46 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0110 | 1.0110 | 3.7877% | 20,219,247.65 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0079 | 1.0079 | 2.7726% | 5,391,449.65 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0115 | 1.0115 | 4.0361% | 109,479,994.93 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0111 | 1.0111 | 3.8957% | 772,512.53 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0079 | 1.0079 | 2.9126% | 70,554.14 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0074 | 1.0074 | 2.7283% | 100,262,084.78 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0077 | 1.0077 | 2.8389% | 67,535,723.80 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0097 | 1.0097 | 3.5763% | 182,039,275.66 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0091 | 1.0091 | 3.3551% | 589,016,111.89 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0094 | 1.0094 | 3.4657% | 53,853,321.11 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0084 | 1.0084 | 3.1286% | 42,265,985.39 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0082 | 1.0082 | 3.0541% | 44,560.44 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0112 | 1.0112 | 4.2144% | 137,754,312.94 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0114 | 1.0114 | 4.2897% | 97,578,231.12 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0083 | 1.0083 | 3.2929% | 51,704,304.88 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0078 | 1.0078 | 3.0946% | 200,270,927.73 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0080 | 1.0080 | 3.1739% | 111,145,553.36 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0108 | 1.0108 | 4.2848% | 570,127,041.07 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0103 | 1.0103 | 4.0864% | 1,334,101,677.52 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0106 | 1.0106 | 4.2054% | 194,545,672.60 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0109 | 1.0109 | 4.3245% | 159,706,774.56 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0081 | 1.0081 | 3.2489% | 10,081.02 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0079 | 1.0079 | 3.1687% | 86,569,630.15 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0076 | 1.0076 | 3.0484% | 339,453.41 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0068 | 1.0068 | 2.9904% | 262,354,205.60 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0072 | 1.0072 | 3.1663% | 240,263,989.72 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0070 | 1.0070 | 3.0783% | 21,704,134.96 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0078 | 1.0078 | 3.3494% | 50,501,158.76 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0073 | 1.0073 | 3.1347% | 82,399,761.13 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0076 | 1.0076 | 3.2635% | 2,439,167.16 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0083 | 1.0083 | 3.5641% | 466,248.93 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0098 | 1.0098 | 4.2082% | 640,760,919.99 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0093 | 1.0093 | 3.9935% | 788,880,620.00 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0095 | 1.0095 | 4.0794% | 105,634,461.15 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0099 | 1.0099 | 4.2512% | 154,604,333.53 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0074 | 1.0074 | 3.2155% | 39,829,409.71 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0072 | 1.0072 | 3.1286% | 90,645,217.07 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0069 | 1.0069 | 2.9982% | 3,977,322.58 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0061 | 1.0061 | 2.6825% | 43,678,056.18 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0066 | 1.0066 | 2.9024% | 20,129,932.62 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0063 | 1.0063 | 2.7705% | 15,195,623.11 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0062 | 1.0062 | 2.9013% | 168,340,287.14 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0064 | 1.0064 | 2.9949% | 73,338,928.52 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0070 | 1.0070 | 3.2756% | 240,682.75 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0088 | 1.0088 | 4.1179% | 113,068,426.88 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0083 | 1.0083 | 3.8840% | 325,963,431.38 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0085 | 1.0085 | 3.9776% | 233,173,127.34 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0089 | 1.0089 | 4.1647% | 130,649,488.60 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0064 | 1.0064 | 3.0338% | 58,926,190.74 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0060 | 1.0060 | 2.8442% | 4,038,981.13 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0062 | 1.0062 | 2.9390% | 4,411,819.81 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0056 | 1.0056 | 2.6895% | 34,863,745.24 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0084 | 1.0084 | 4.0342% | 83,274,906.47 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0086 | 1.0086 | 4.1303% | 64,610,444.45 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0060 | 1.0060 | 3.0845% | 47,103,041.68 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0066 | 1.0066 | 3.3930% | 15,829,462.85 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0062 | 1.0062 | 3.1873% | 168,262,897.56 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0064 | 1.0064 | 3.2901% | 2,604,127.60 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0070 | 1.0070 | 3.5986% | 1,082,636.06 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0079 | 1.0079 | 4.0613% | 398,690,033.65 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0075 | 1.0075 | 3.8556% | 558,817,745.83 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0077 | 1.0077 | 3.9585% | 54,847,313.24 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0080 | 1.0080 | 4.1127% | 134,701,229.04 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0057 | 1.0057 | 2.9721% | 2,216,603.52 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0061 | 1.0061 | 3.1807% | 59,819,771.20 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0059 | 1.0059 | 3.0764% | 5,558,611.69 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0060 | 1.0060 | 3.1739% | 87,034,395.76 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0062 | 1.0062 | 3.2797% | 46,702,590.27 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0030 | 1.0030 | 1.5870% | 15,582,220.42 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0049 | 1.0049 | 2.7945% | 21,862,770.46 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0045 | 1.0045 | 2.5664% | 156,458,337.01 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0047 | 1.0047 | 2.6805% | 21,597,936.16 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0052 | 1.0052 | 2.9656% | 1,901,862.30 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0043 | 1.0043 | 2.4523% | 41,005,230.01 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0070 | 1.0070 | 3.9922% | 596,590,282.23 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0066 | 1.0066 | 3.7641% | 703,835,784.06 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0068 | 1.0068 | 3.8781% | 93,848,549.23 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0070 | 1.0070 | 3.9922% | 185,511,366.25 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0054 | 1.0054 | 3.1286% | 132,400,279.55 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0056 | 1.0056 | 3.2444% | 26,214,730.21 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0053 | 1.0053 | 3.1202% | 256,110,475.51 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0054 | 1.0054 | 3.1790% | 48,950,311.34 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0015 | 1.0015 | 0.8831% | 50,120,948.00 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0049 | 1.0049 | 3.1377% | 53,366,806.78 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0046 | 1.0046 | 2.9456% | 189,394,003.69 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0048 | 1.0048 | 3.0737% | 8,875,205.15 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0053 | 1.0053 | 3.3939% | 3,837,206.58 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0045 | 1.0045 | 2.8816% | 36,676,841.95 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0035 | 1.0035 | 2.2412% | 666,277,004.75 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0032 | 1.0032 | 2.0491% | 645,799,080.34 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0033 | 1.0033 | 2.1132% | 109,659,573.22 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0035 | 1.0035 | 2.2412% | 163,998,542.17 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0048 | 1.0048 | 3.1286% | 140,108,983.13 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0049 | 1.0049 | 3.1938% | 64,691,795.40 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0031 | 1.0031 | 2.0573% | 44,891,057.84 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0035 | 1.0035 | 2.3227% | 123,123,548.86 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0036 | 1.0036 | 2.3891% | 67,863,986.23 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0042 | 1.0042 | 3.0660% | 50,659,957.28 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0039 | 1.0039 | 2.8470% | 156,160,636.24 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0040 | 1.0040 | 2.9200% | 9,586,948.49 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0045 | 1.0045 | 3.2850% | 4,582,002.90 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0038 | 1.0038 | 2.7740% | 44,218,854.65 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0041 | 1.0041 | 2.9930% | 405,753,429.61 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0038 | 1.0038 | 2.7740% | 440,485,249.84 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0040 | 1.0040 | 2.9200% | 201,744,412.32 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0042 | 1.0042 | 3.0660% | 590,042,165.28 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0039 | 1.0039 | 2.9051% | 98,021,242.75 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0040 | 1.0040 | 2.9796% | 30,068,452.34 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0025 | 1.0025 | 1.9010% | 49,408,410.27 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0028 | 1.0028 | 2.1292% | 156,769,227.23 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0029 | 1.0029 | 2.2052% | 41,663,259.86 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0025 | 1.0025 | 2.1221% | 104,859,537.82 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0023 | 1.0023 | 1.9523% | 143,000,259.86 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0024 | 1.0024 | 2.0372% | 12,576,933.96 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0027 | 1.0027 | 2.2919% | 37,452,516.14 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0022 | 1.0022 | 1.8674% | 80,466,850.21 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0024 | 1.0024 | 2.0372% | 586,501,041.04 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0022 | 1.0022 | 1.8674% | 337,776,677.64 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0023 | 1.0023 | 1.9523% | 85,664,181.26 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0024 | 1.0024 | 2.0372% | 98,573,004.04 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0035 | 1.0035 | 3.0417% | 42,085,515.96 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0036 | 1.0036 | 3.1286% | 46,185,857.96 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 1.0029 | 1.0029 | 2.5817% | 50,872,472.06 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 1.0028 | 1.0028 | 2.4927% | 121,268,632.43 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 1.0029 | 1.0029 | 2.5817% | 68,763,216.05 |
| FYG23147B | 丰裕固收23147期B款 | 2023-8-15 | 377 | 1.0031 | 1.0031 | 3.1431% | 50,974,384.70 |
| FYG23147C | 丰裕固收23147期C款 | 2023-8-15 | 377 | 1.0029 | 1.0029 | 2.9403% | 121,145,670.18 |
| FYG23147D | 丰裕固收23147期D款 | 2023-8-15 | 377 | 1.0030 | 1.0030 | 3.0417% | 6,908,329.44 |
| FYG23147F | 丰裕固收23147期F款 | 2023-8-15 | 377 | 1.0028 | 1.0028 | 2.8389% | 26,741,564.97 |
| FYG23148B | 丰裕固收23148期B款 | 2023-8-15 | 377 | 1.0029 | 1.0029 | 2.9403% | 357,614,316.54 |
| FYG23148C | 丰裕固收23148期C款 | 2023-8-15 | 377 | 1.0027 | 1.0027 | 2.7375% | 213,536,674.25 |
| FYG23148D | 丰裕固收23148期D款 | 2023-8-15 | 377 | 1.0028 | 1.0028 | 2.8389% | 65,359,697.00 |
| FYG23148E | 丰裕固收23148期E款 | 2023-8-15 | 377 | 1.0029 | 1.0029 | 2.9403% | 70,046,763.10 |
| FYG23149B | 丰裕固收23149期B款 | 2023-8-16 | 188 | 1.0033 | 1.0033 | 3.4414% | 401,318,294.46 |
| FYG23149C | 丰裕固收23149期C款 | 2023-8-16 | 188 | 1.0031 | 1.0031 | 3.2329% | 448,354,278.19 |
| FYG23149D | 丰裕固收23149期D款 | 2023-8-16 | 188 | 1.0032 | 1.0032 | 3.3371% | 23,924,696.55 |
| FYG23154A | 丰裕固收23154期A款 | 2023-8-23 | 188 | 1.0025 | 1.0025 | - | 172,687,774.68 |
| FYG23154B | 丰裕固收23154期B款 | 2023-8-23 | 188 | 1.0027 | 1.0027 | - | 601,658,645.13 |
| FYG23154C | 丰裕固收23154期C款 | 2023-8-23 | 188 | 1.0026 | 1.0026 | - | 572,024,533.48 |
| FYG23154D | 丰裕固收23154期D款 | 2023-8-23 | 188 | 1.0026 | 1.0026 | - | 8,604,562.25 |
| FYG23157C | 丰裕固收23157期C款 | 2023-8-29 | 377 | 1.0019 | 1.0019 | - | 5,807,101.64 |
| FYG23158B | 丰裕固收23158期B款 | 2023-8-31 | 377 | 1.0014 | 1.0014 | - | 100,138,390.07 |
| FYG23158C | 丰裕固收23158期C款 | 2023-8-31 | 377 | 1.0013 | 1.0013 | - | 100,127,974.04 |
| FYG23159A | 丰裕固收23159期A款 | 2023-8-30 | 188 | 1.0018 | 1.0018 | - | 21,278,875.04 |
| FYG23159B | 丰裕固收23159期B款 | 2023-8-30 | 188 | 1.0019 | 1.0019 | - | 400,766,739.25 |
| FYG23159C | 丰裕固收23159期C款 | 2023-8-30 | 188 | 1.0018 | 1.0018 | - | 130,380,941.90 |
| FYG23159D | 丰裕固收23159期D款 | 2023-8-30 | 188 | 1.0019 | 1.0019 | - | 424,079,966.36 |
| FYG23160C | 丰裕固收23160期C款 | 2023-9-5 | 377 | 1.0011 | 1.0011 | - | 47,670,258.67 |
| FYG23162A | 丰裕固收23162期A款 | 2023-9-6 | 188 | 1.0011 | 1.0011 | - | 12,340,507.51 |
| FYG23162B | 丰裕固收23162期B款 | 2023-9-6 | 188 | 1.0013 | 1.0013 | - | 390,859,121.57 |
| FYG23162C | 丰裕固收23162期C款 | 2023-9-6 | 188 | 1.0012 | 1.0012 | - | 73,578,392.95 |
| FYG23162D | 丰裕固收23162期D款 | 2023-9-6 | 188 | 1.0012 | 1.0012 | - | 242,366,919.15 |
| FYG23163B | 丰裕固收23163期B款 | 2023-9-12 | 377 | 1.0009 | 1.0009 | - | 400,642,041.18 |
| FYG23163C | 丰裕固收23163期C款 | 2023-9-12 | 377 | 1.0009 | 1.0009 | - | 368,618,499.06 |
| FYG23164A | 丰裕固收23164期A款 | 2023-9-13 | 188 | 1.0005 | 1.0005 | - | 6,015,833.04 |
| FYG23164B | 丰裕固收23164期B款 | 2023-9-13 | 188 | 1.0005 | 1.0005 | - | 129,324,735.54 |
| FYG23164C | 丰裕固收23164期C款 | 2023-9-13 | 188 | 1.0005 | 1.0005 | - | 55,612,677.87 |
| FYG23164D | 丰裕固收23164期D款 | 2023-9-13 | 188 | 1.0005 | 1.0005 | - | 239,186,672.24 |
| FYG23165C | 丰裕固收23165期C款 | 2023-9-14 | 762 | 1.0004 | 1.0004 | - | 3,641,372.21 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0217 | 1.0217 | 1.9225% | 215,933,016.98 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0312 | 1.0312 | 2.8613% | 215,552,240.46 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0334 | 1.0334 | 3.0631% | 52,185,122.84 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0192 | 1.0192 | 1.8250% | 225,974,059.22 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0238 | 1.0238 | 2.3478% | 124,234,769.17 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0080 | 1.0080 | 0.8044% | 155,281,296.39 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0152 | 1.0152 | 1.6561% | 235,447,262.69 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0573 | 1.0573 | 3.1833% | 504,101,259.00 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0591 | 1.0591 | 3.2833% | 92,095,985.33 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0278 | 1.0278 | 1.6132% | 381,339,574.13 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0295 | 1.0295 | 1.7118% | 100,827,131.28 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0414 | 1.0414 | 2.5143% | 500,489,130.38 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0439 | 1.0439 | 2.6661% | 116,408,412.17 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0472 | 1.0472 | 2.8666% | 6,849,105.07 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0436 | 1.0436 | 2.7438% | 343,740,825.05 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0460 | 1.0460 | 2.8948% | 177,795,401.14 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0493 | 1.0493 | 3.1025% | 5,808,313.89 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0195 | 1.0195 | 1.2421% | 237,015,564.84 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0218 | 1.0218 | 1.3887% | 103,214,796.53 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0250 | 1.0250 | 1.5925% | 2,689,052.88 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0540 | 1.0540 | 3.4823% | 252,647,908.44 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0563 | 1.0563 | 3.6307% | 288,740,915.09 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0595 | 1.0595 | 3.8370% | 2,710,434.06 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0546 | 1.0546 | 3.6103% | 365,537,716.95 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0561 | 1.0561 | 3.7095% | 119,187,007.00 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0592 | 1.0592 | 3.9145% | 1,489,270.53 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0351 | 1.0351 | 2.3813% | 467,539,998.47 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0351 | 1.0351 | 2.3813% | 81,311,844.38 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0381 | 1.0381 | 2.5849% | 867,677.32 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0395 | 1.0395 | 2.7514% | 420,975,008.10 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0395 | 1.0395 | 2.7514% | 180,177,893.93 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0424 | 1.0424 | 2.9534% | 1,128,054.87 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0383 | 1.0383 | 2.6987% | 256,632,874.59 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0383 | 1.0383 | 2.6987% | 75,939,234.78 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0412 | 1.0412 | 2.9031% | 1,009,976.49 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0276 | 1.0276 | 2.1526% | 116,680,456.04 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0403 | 1.0403 | 3.1908% | 377,560,279.93 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0310 | 1.0310 | 2.4544% | 20.62 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0315 | 1.0315 | 2.6989% | 356,184,808.71 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0344 | 1.0344 | 4.8667% | 309,991,952.17 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0332 | 1.0332 | 4.9664% | 630,044,882.42 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0232 | 1.0232 | 4.3426% | 502,968,567.33 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0243 | 1.0243 | 4.5485% | 4,680,891.38 |

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21日