**公募封闭式产品净值公告（2023年9月26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26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 | 1.1328 | 1.1328 | 4.5902% | 85,036,345.16 |
| FY3G20161 | 丰裕3号固定收益类第20161期1099天型 | 2020-12-3 | 1099 | 1.1321 | 1.1321 | 4.6903% | 74,403,621.84 |
| FY3G20168 | 丰裕3号固定收益类第20168期1099天型 | 2020-12-31 | 1099 | 1.1331 | 1.1331 | 4.8582% | 76,259,271.73 |
| FYG21021 | 丰裕固收21021期 | 2021-9-23 | 747 | 1.0796 | 1.0796 | 3.9583% | 460,494,234.00 |
| FYG21022 | 丰裕固收21022期 | 2021-10-12 | 742 | 1.0728 | 1.0728 | 3.7164% | 998,739,522.95 |
| FYG21023 | 丰裕固收21023期 | 2021-10-20 | 740 | 1.0894 | 1.0894 | 4.6154% | 838,636,314.09 |
| FYG21024 | 丰裕固收21024期 | 2021-10-28 | 741 | 1.0592 | 1.0592 | 3.0913% | 672,741,079.06 |
| FYG22029 | 丰裕固收22029期(共富主题) | 2022-5-12 | 601 | 1.0617 | 1.0617 | 4.4772% | 1,071,166,795.28 |
| FYG22063 | 丰裕固收22063期(共富主题) | 2022-11-2 | 372 | 1.0247 | 1.0247 | 2.7403% | 1,266,152,206.78 |
| FYG22075 | 丰裕固收22075期(共富主题) | 2022-12-27 | 380 | 1.0324 | 1.0324 | 4.3161% | 125,209,730.14 |
| FYG23069 | 丰裕固收23069期 | 2023-4-13 | 805 | 1.0166 | 1.0166 | 3.6281% | 116,440,805.10 |
| FYG23071 | 丰裕固收23071期 | 2023-4-18 | 372 | 1.0181 | 1.0181 | 4.0781% | 950,917,775.94 |
| FYG23075 | 丰裕固收23075期 | 2023-4-27 | 189 | 1.0127 | 1.0127 | 3.0297% | 219,625,753.73 |
| FYG23087 | 丰裕固收23087期 | 2023-5-18 | 777 | 1.0139 | 1.0139 | 3.8436% | 108,804,327.74 |
| FYG23170 | 丰裕固收23170期 | 2023-9-21 | 385 | 1.0005 | 1.0005 | - | 1,722,142.14 |
| FYGD22006 | 丰裕固收多资产22006期 | 2022-9-29 | 741 | 1.0188 | 1.0188 | 1.8904% | 177,032,675.62 |
| FYGD22008 | 丰裕固收多资产22008期 | 2022-11-3 | 742 | 1.0239 | 1.0239 | 2.6596% | 214,921,557.46 |
| FYGD22009 | 丰裕固收多资产22009期 | 2022-11-10 | 742 | 1.0134 | 1.0134 | 1.5237% | 173,668,318.42 |
| FYGD22010 | 丰裕固收多资产22010期 | 2022-11-24 | 742 | 1.0210 | 1.0210 | 2.4967% | 73,897,649.13 |
| FYGD22011 | 丰裕固收多资产22011期 | 2022-12-1 | 742 | 1.0138 | 1.0138 | 1.6790% | 97,890,481.03 |
| FYGD22012 | 丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0252 | 1.0252 | 3.2161% | 45,644,401.17 |
| FYGD23002 | 丰裕多资产23002期 | 2023-4-20 | 749 | 1.0084 | 1.0084 | 1.9162% | 50,020,535.65 |
| FYGD23003 | 丰裕多资产23003期 | 2023-5-18 | 748 | 1.0065 | 1.0065 | 1.7973% | 21,595,941.38 |
| FYGD23004 | 丰裕多资产23004期 | 2023-6-8 | 748 | 1.0062 | 1.0062 | 2.0387% | 4,243,306.64 |
| FYGD23005 | 丰裕多资产23005期 | 2023-6-28 | 1099 | 1.0061 | 1.0061 | 2.4467% | 6,113,981.18 |
| FYGD23006 | 丰裕多资产23006期 | 2023-7-5 | 742 | 1.0061 | 1.0061 | 2.6506% | 3,372,399.23 |
| FYGD23007 | 丰裕多资产23007期 | 2023-7-19 | 1099 | 0.9967 | 0.9967 | -1.7207% | 2,494,823.39 |
| FYGD23009 | 丰裕多资产23009期 | 2023-8-16 | 742 | 1.0002 | 1.0002 | 0.1738% | 13,744,269.17 |
| FYGZ21011 | 丰裕固收增强21011期 | 2021-9-29 | 743 | 1.0396 | 1.0396 | 1.9854% | 1,320,518,075.03 |
| TNG20010 | 颐养天年净值第20010期1099天型 | 2021-1-14 | 1099 | 1.0571 | 1.1503 | 5.5638% | 172,053,237.86 |
| TNG21001 | 颐养天年净值第21001期1099天型 | 2021-3-4 | 1099 | 1.0605 | 1.1557 | 6.0652% | 205,890,991.69 |
| TNG21002 | 颐养天年固收类21002期 | 2021-6-11 | 1098 | 1.0136 | 1.0888 | 3.8678% | 244,528,592.19 |
| TNG21003 | 颐养天年固收类21003期 | 2021-7-21 | 1113 | 1.0066 | 1.0625 | 2.8587% | 172,904,667.48 |
| TNG21004 | 颐养天年固收类21004期 | 2021-12-29 | 1111 | 1.0369 | 1.0572 | 3.2776% | 222,183,739.41 |
| TNG23003 | 颐养天年23003期 | 2023-4-27 | 1110 | 1.0101 | 1.0101 | 2.4095% | 471,402,931.70 |
| FYG21030A | 丰裕固收21030期A款 | 2021-11-11 | 742 | 1.0569 | 1.0569 | 3.0319% | 335,246,845.28 |
| FYG21030C | 丰裕固收21030期C款 | 2021-11-11 | 742 | 1.0588 | 1.0588 | 3.1331% | 236,599,898.01 |
| FYG21034A | 丰裕固收21034期A款 | 2021-11-25 | 742 | 1.0736 | 1.0736 | 4.0036% | 588,862,065.01 |
| FYG21034C | 丰裕固收21034期C款 | 2021-11-25 | 742 | 1.0755 | 1.0755 | 4.1069% | 105,467,549.49 |
| FYG21039A | 丰裕固收21039期A款 | 2021-12-9 | 742 | 1.0560 | 1.0560 | 3.1111% | 443,543,198.20 |
| FYG21039C | 丰裕固收21039期C款 | 2021-12-9 | 742 | 1.0579 | 1.0579 | 3.2167% | 68,785,425.07 |
| FYG21041A | 丰裕固收21041期A款 | 2021-12-16 | 742 | 1.0696 | 1.0696 | 3.9083% | 354,409,320.59 |
| FYG21041C | 丰裕固收21041期C款 | 2021-12-16 | 742 | 1.0724 | 1.0724 | 4.0655% | 103,419,175.06 |
| FYG21043A | 丰裕固收21043期A款(周年庆专属) | 2021-12-23 | 742 | 1.0585 | 1.0585 | 3.3208% | 577,440,428.39 |
| FYG21043C | 丰裕固收21043期C款(周年庆专属) | 2021-12-23 | 742 | 1.0612 | 1.0612 | 3.4740% | 113,732,165.55 |
| FYG22002A | 丰裕固收22002期A款 | 2022-1-6 | 742 | 1.0689 | 1.0689 | 3.9982% | 424,601,420.20 |
| FYG22002C | 丰裕固收22002期C款 | 2022-1-6 | 742 | 1.0715 | 1.0715 | 4.1490% | 89,297,312.46 |
| FYG22002D | 丰裕固收22002期D款 | 2022-1-6 | 742 | 1.0760 | 1.0760 | 4.4102% | 1,723,078.71 |
| FYG22004A | 丰裕固收22004期A款 | 2022-1-13 | 742 | 1.0589 | 1.0589 | 3.4564% | 305,679,699.58 |
| FYG22004C | 丰裕固收22004期C款 | 2022-1-13 | 742 | 1.0616 | 1.0616 | 3.6148% | 114,404,054.43 |
| FYG22004D | 丰裕固收22004期D款 | 2022-1-13 | 742 | 1.0659 | 1.0659 | 3.8671% | 4,765,002.00 |
| FYG22006A | 丰裕固收22006期A款 | 2022-1-20 | 742 | 1.0434 | 1.0434 | 2.5758% | 271,559,776.18 |
| FYG22006C | 丰裕固收22006期C款 | 2022-1-20 | 742 | 1.0460 | 1.0460 | 2.7301% | 116,400,193.73 |
| FYG22006D | 丰裕固收22006期D款 | 2022-1-20 | 742 | 1.0503 | 1.0503 | 2.9853% | 5,323,983.74 |
| FYG22009A | 丰裕固收22009期(新春专属)A款 | 2022-2-10 | 742 | 1.0564 | 1.0564 | 3.4657% | 751,589,172.16 |
| FYG22009C | 丰裕固收22009期C款 | 2022-2-10 | 742 | 1.0581 | 1.0581 | 3.5701% | 208,067,036.78 |
| FYG22009D | 丰裕固收22009期D款 | 2022-2-10 | 742 | 1.0631 | 1.0631 | 3.8774% | 184,632,834.56 |
| FYG22014A | 丰裕固收22014期A款 | 2022-3-10 | 749 | 1.0704 | 1.0704 | 4.5399% | 238,966,161.04 |
| FYG22014C | 丰裕固收22014期C款 | 2022-3-10 | 749 | 1.0720 | 1.0720 | 4.6431% | 280,501,867.94 |
| FYG22014D | 丰裕固收22014期D款 | 2022-3-10 | 749 | 1.0752 | 1.0752 | 4.8495% | 147,078.88 |
| FYG22017A | 丰裕固收22017期A款 | 2022-3-24 | 749 | 1.0662 | 1.0662 | 4.3774% | 529,189,716.88 |
| FYG22017C | 丰裕固收22017期C款 | 2022-3-24 | 749 | 1.0662 | 1.0662 | 4.3774% | 231,898,077.25 |
| FYG22017D | 丰裕固收22017期D款 | 2022-3-24 | 749 | 1.0693 | 1.0693 | 4.5823% | 1,161,615.16 |
| FYG22019A | 丰裕固收22019期A款 | 2022-3-25 | 1110 | 1.0520 | 1.0520 | 3.4446% | 112,333,135.81 |
| FYG22019D | 丰裕固收22019期D款 | 2022-3-25 | 1110 | 1.0551 | 1.0551 | 3.6500% | 1,716,238.18 |
| FYG22021A | 丰裕固收22021期A款 | 2022-4-7 | 749 | 1.0578 | 1.0578 | 3.9214% | 403,904,522.05 |
| FYG22021C | 丰裕固收22021期C款 | 2022-4-7 | 749 | 1.0578 | 1.0578 | 3.9214% | 217,775,165.70 |
| FYG22021D | 丰裕固收22021期D款 | 2022-4-7 | 749 | 1.0608 | 1.0608 | 4.1249% | 235,132.50 |
| FYG22025A | 丰裕固收22025期A款 | 2022-4-27 | 616 | 1.0623 | 1.0623 | 4.3899% | 478,747,297.55 |
| FYG22025C | 丰裕固收22025期C款 | 2022-4-27 | 616 | 1.0623 | 1.0623 | 4.3899% | 291,585,019.86 |
| FYG22025D | 丰裕固收22025期D款 | 2022-4-27 | 616 | 1.0652 | 1.0652 | 4.5942% | 94,549,273.66 |
| FYG22027A | 丰裕固收22027期A款 | 2022-5-6 | 607 | 1.0633 | 1.0633 | 4.5392% | 794,446,803.06 |
| FYG22027C | 丰裕固收22027期C款 | 2022-5-6 | 607 | 1.0633 | 1.0633 | 4.5392% | 274,889,208.11 |
| FYG22027D | 丰裕固收22027期D款 | 2022-5-6 | 607 | 1.0662 | 1.0662 | 4.7472% | 3,393,183.83 |
| FYG22032A | 丰裕固收22032期A款 | 2022-5-26 | 742 | 1.0478 | 1.0478 | 3.5679% | 528,713,399.32 |
| FYG22032C | 丰裕固收22032期C款 | 2022-5-26 | 742 | 1.0478 | 1.0478 | 3.5679% | 211,208,525.12 |
| FYG22032D | 丰裕固收22032期D款 | 2022-5-26 | 742 | 1.0505 | 1.0505 | 3.7694% | 52,527,379.43 |
| FYG22034A | 丰裕固收22034期A款 | 2022-6-2 | 742 | 1.0469 | 1.0469 | 3.5516% | 452,569,826.08 |
| FYG22034C | 丰裕固收22034期C款 | 2022-6-2 | 742 | 1.0469 | 1.0469 | 3.5516% | 201,465,642.48 |
| FYG22038A | 丰裕固收22038期A款 | 2022-6-23 | 742 | 1.0484 | 1.0484 | 3.8321% | 393,599,904.50 |
| FYG22042A | 丰裕固收22042期A款 | 2022-7-14 | 742 | 1.0394 | 1.0394 | 3.2684% | 754,052,147.36 |
| FYG22042C | 丰裕固收22042期C款 | 2022-7-14 | 742 | 1.0382 | 1.0382 | 3.1689% | 1,010,133.16 |
| FYG22046A | 丰裕固收22046期A款 | 2022-7-28 | 742 | 1.0323 | 1.0323 | 2.7675% | 375,857,818.62 |
| FYG22046E | 丰裕固收22046期E款 | 2022-7-28 | 742 | 1.0382 | 1.0382 | 3.2730% | 205,973,978.36 |
| FYG22048A | 丰裕固收22048期A款 | 2022-8-11 | 742 | 1.0321 | 1.0321 | 2.8438% | 600,928,746.36 |
| FYG22048D | 丰裕固收22048期D款 | 2022-8-11 | 742 | 1.0344 | 1.0344 | 3.0476% | 36,349,740.81 |
| FYG22048E | 丰裕固收22048期E款 | 2022-8-11 | 742 | 1.0378 | 1.0378 | 3.3488% | 52,276,521.56 |
| FYG22051A | 丰裕固收22051期A款 | 2022-8-25 | 742 | 1.0241 | 1.0241 | 2.2102% | 604,868,239.14 |
| FYG22051D | 丰裕固收22051期D款 | 2022-8-25 | 742 | 1.0262 | 1.0262 | 2.4028% | 36,299,003.83 |
| FYG22051E | 丰裕固收22051期E款 | 2022-8-25 | 742 | 1.0295 | 1.0295 | 2.7054% | 47,458,005.15 |
| FYG22054A | 丰裕固收22054期A款 | 2022-9-8 | 741 | 1.0214 | 1.0214 | 2.0341% | 516,069,201.24 |
| FYG22054D | 丰裕固收22054期D款 | 2022-9-8 | 741 | 1.0235 | 1.0235 | 2.2337% | 10,369,499.03 |
| FYG22054E | 丰裕固收22054期E款 | 2022-9-8 | 741 | 1.0267 | 1.0267 | 2.5379% | 114,757,256.49 |
| FYG22057A | 丰裕固收22057期A款 | 2022-9-27 | 378 | 1.0250 | 1.0250 | 2.5000% | 255,519,471.15 |
| FYG22057B | 丰裕固收22057期B款 | 2022-9-27 | 378 | 1.0280 | 1.0280 | 2.8000% | 132,015,990.69 |
| FYG22057C | 丰裕固收22057期C款 | 2022-9-27 | 378 | 1.0270 | 1.0270 | 2.7000% | 548,454,882.84 |
| FYG22057D | 丰裕固收22057期D款 | 2022-9-27 | 378 | 1.0290 | 1.0290 | 2.9000% | 161,763,803.17 |
| FYG22057E | 丰裕固收22057期E款 | 2022-9-27 | 378 | 1.0300 | 1.0300 | 3.0000% | 98,786,376.45 |
| FYG22058A | 丰裕固收22058期A款 | 2022-10-9 | 372 | 1.0245 | 1.0245 | 2.5333% | 169,742,688.91 |
| FYG22058B | 丰裕固收22058期B款 | 2022-10-9 | 372 | 1.0274 | 1.0274 | 2.8331% | 58,984,260.32 |
| FYG22058C | 丰裕固收22058期C款 | 2022-10-9 | 372 | 1.0264 | 1.0264 | 2.7297% | 329,327,088.41 |
| FYG22058D | 丰裕固收22058期D款 | 2022-10-9 | 372 | 1.0284 | 1.0284 | 2.9365% | 103,872,811.35 |
| FYG22058E | 丰裕固收22058期E款 | 2022-10-9 | 372 | 1.0293 | 1.0293 | 3.0296% | 26,130,518.72 |
| FYG22059A | 丰裕固收22059期A款 | 2022-10-11 | 742 | 1.0210 | 1.0210 | 2.1838% | 764,702,227.56 |
| FYG22059D | 丰裕固收22059期D款 | 2022-10-11 | 742 | 1.0229 | 1.0229 | 2.3813% | 125,813.68 |
| FYG22059E | 丰裕固收22059期E款 | 2022-10-11 | 742 | 1.0258 | 1.0258 | 2.6829% | 18,345,237.41 |
| FYG22060B | 丰裕固收22060期B款 | 2022-10-18 | 373 | 1.0288 | 1.0288 | 3.0558% | 102,893,685.92 |
| FYG22060C | 丰裕固收22060期C款 | 2022-10-18 | 373 | 1.0279 | 1.0279 | 2.9603% | 712,654,473.53 |
| FYG22060D | 丰裕固收22060期D款 | 2022-10-18 | 373 | 1.0298 | 1.0298 | 3.1619% | 166,290,254.35 |
| FYG22060E | 丰裕固收22060期E款 | 2022-10-18 | 373 | 1.0307 | 1.0307 | 3.2574% | 71,888,484.01 |
| FYG22061B | 丰裕固收22061期B款 | 2022-10-25 | 372 | 1.0269 | 1.0269 | 2.9135% | 145,123,901.55 |
| FYG22061C | 丰裕固收22061期C款 | 2022-10-25 | 372 | 1.0260 | 1.0260 | 2.8160% | 687,963,421.38 |
| FYG22061D | 丰裕固收22061期D款 | 2022-10-25 | 372 | 1.0278 | 1.0278 | 3.0110% | 118,433,192.99 |
| FYG22061E | 丰裕固收22061期E款 | 2022-10-25 | 372 | 1.0287 | 1.0287 | 3.1085% | 34,492,700.73 |
| FYG22062A | 丰裕固收22062期A款 | 2022-10-27 | 742 | 1.0197 | 1.0197 | 2.1464% | 461,271,063.88 |
| FYG22062D | 丰裕固收22062期D款 | 2022-10-27 | 742 | 1.0215 | 1.0215 | 2.3425% | 5,185,351.61 |
| FYG22062E | 丰裕固收22062期E款 | 2022-10-27 | 742 | 1.0243 | 1.0243 | 2.6476% | 33,743,323.57 |
| FYG22064B | 丰裕固收22064期B款 | 2022-11-2 | 372 | 1.0257 | 1.0257 | 2.8512% | 16,473,882.86 |
| FYG22064D | 丰裕固收22064期D款 | 2022-11-2 | 372 | 1.0266 | 1.0266 | 2.9511% | 237,425,418.46 |
| FYG22064E | 丰裕固收22064期E款 | 2022-11-2 | 372 | 1.0275 | 1.0275 | 3.0509% | 48,381,064.95 |
| FYG22065B | 丰裕固收22065期B款 | 2022-11-8 | 373 | 1.0228 | 1.0228 | 2.5765% | 105,086,221.07 |
| FYG22065C | 丰裕固收22065期C款 | 2022-11-8 | 373 | 1.0210 | 1.0210 | 2.3731% | 499,838,396.83 |
| FYG22065D | 丰裕固收22065期D款 | 2022-11-8 | 373 | 1.0219 | 1.0219 | 2.4748% | 14,678,990.35 |
| FYG22065E | 丰裕固收22065期E款 | 2022-11-8 | 373 | 1.0237 | 1.0237 | 2.6782% | 12,807,428.54 |
| FYG22066B | 丰裕固收22066期B款 | 2022-11-15 | 373 | 1.0311 | 1.0311 | 3.5922% | 108,188,661.44 |
| FYG22066C | 丰裕固收22066期C款 | 2022-11-15 | 373 | 1.0294 | 1.0294 | 3.3959% | 469,007,128.25 |
| FYG22066D | 丰裕固收22066期D款 | 2022-11-15 | 373 | 1.0302 | 1.0302 | 3.4883% | 103,271,825.36 |
| FYG22066E | 丰裕固收22066期E款 | 2022-11-15 | 373 | 1.0320 | 1.0320 | 3.6962% | 25,610,854.47 |
| FYG22067A | 丰裕固收22067期A款 | 2022-11-17 | 742 | 1.0260 | 1.0260 | 3.0223% | 390,154,227.81 |
| FYG22067D | 丰裕固收22067期D款 | 2022-11-17 | 742 | 1.0277 | 1.0277 | 3.2199% | 21,808,551.87 |
| FYG22068B | 丰裕固收22068期B款 | 2022-11-22 | 373 | 1.0320 | 1.0320 | 3.7799% | 108,289,824.16 |
| FYG22068C | 丰裕固收22068期C款 | 2022-11-22 | 373 | 1.0303 | 1.0303 | 3.5791% | 325,701,038.77 |
| FYG22068D | 丰裕固收22068期D款 | 2022-11-22 | 373 | 1.0311 | 1.0311 | 3.6736% | 265,496,726.79 |
| FYG22068E | 丰裕固收22068期E款 | 2022-11-22 | 373 | 1.0329 | 1.0329 | 3.8862% | 5,533,979.46 |
| FYG22069B | 丰裕固收22069期B款 | 2022-11-29 | 373 | 1.0317 | 1.0317 | 3.8313% | 92,040,398.60 |
| FYG22069C | 丰裕固收22069期C款 | 2022-11-29 | 373 | 1.0300 | 1.0300 | 3.6258% | 406,411,199.35 |
| FYG22069D | 丰裕固收22069期D款 | 2022-11-29 | 373 | 1.0308 | 1.0308 | 3.7225% | 107,121,321.37 |
| FYG22069E | 丰裕固收22069期E款 | 2022-11-29 | 373 | 1.0325 | 1.0325 | 3.9280% | 4,325,040.65 |
| FYG22070B | 丰裕固收22070期B款 | 2022-12-6 | 373 | 1.0355 | 1.0355 | 4.3924% | 26,091,501.67 |
| FYG22070C | 丰裕固收22070期C款 | 2022-12-6 | 373 | 1.0339 | 1.0339 | 4.1944% | 345,681,211.48 |
| FYG22070D | 丰裕固收22070期D款 | 2022-12-6 | 373 | 1.0348 | 1.0348 | 4.3058% | 96,451,856.20 |
| FYG22070E | 丰裕固收22070期E款 | 2022-12-6 | 373 | 1.0363 | 1.0363 | 4.4914% | 4,183,472.68 |
| FYG22071A | 丰裕固收22071期A款 | 2022-12-8 | 742 | 1.0355 | 1.0355 | 4.4224% | 248,786,461.72 |
| FYG22071D | 丰裕固收22071期D款 | 2022-12-8 | 742 | 1.0371 | 1.0371 | 4.6217% | 3,650,591.84 |
| FYG22072B | 丰裕固收22072期B款 | 2022-12-13 | 373 | 1.0331 | 1.0331 | 4.1950% | 29,819,393.87 |
| FYG22072C | 丰裕固收22072期C款 | 2022-12-13 | 373 | 1.0315 | 1.0315 | 3.9922% | 509,781,445.26 |
| FYG22072D | 丰裕固收22072期D款 | 2022-12-13 | 373 | 1.0323 | 1.0323 | 4.0936% | 47,046,236.10 |
| FYG22072E | 丰裕固收22072期E款 | 2022-12-13 | 373 | 1.0339 | 1.0339 | 4.2964% | 723,728.65 |
| FYG22073B | 丰裕固收22073期B款 | 2022-12-20 | 373 | 1.0340 | 1.0340 | 4.4164% | 74,182,189.65 |
| FYG22073C | 丰裕固收22073期C款 | 2022-12-20 | 373 | 1.0325 | 1.0325 | 4.2215% | 450,795,788.02 |
| FYG22073D | 丰裕固收22073期D款 | 2022-12-20 | 373 | 1.0332 | 1.0332 | 4.3125% | 24,859,489.65 |
| FYG22073E | 丰裕固收22073期E款 | 2022-12-20 | 373 | 1.0348 | 1.0348 | 4.5203% | 3,803,268,300.48 |
| FYG22073F | 丰裕固收22073期F款 | 2022-12-20 | 373 | 1.0348 | 1.0348 | 4.5203% | 30,152,260.55 |
| FYG22074A | 丰裕固收22074期A款 | 2022-12-22 | 753 | 1.0356 | 1.0356 | 4.6573% | 460,071,329.31 |
| FYG22074D | 丰裕固收22074期D款 | 2022-12-22 | 753 | 1.0371 | 1.0371 | 4.8536% | 6,326,559.71 |
| FYG22076B | 丰裕固收22076期B款 | 2022-12-27 | 380 | 1.0334 | 1.0334 | 4.4493% | 1,499,637,282.65 |
| FYG22076C | 丰裕固收22076期C款 | 2022-12-27 | 380 | 1.0319 | 1.0319 | 4.2495% | 52,857,740.16 |
| FYG22076D | 丰裕固收22076期D款 | 2022-12-27 | 380 | 1.0327 | 1.0327 | 4.3560% | 32,344,418.57 |
| FYG22076E | 丰裕固收22076期E款 | 2022-12-27 | 380 | 1.0342 | 1.0342 | 4.5558% | 35,254,823.79 |
| FYG22077B | 丰裕固收22077期B款 | 2023-1-4 | 372 | 1.0333 | 1.0333 | 4.5694% | 362,895,896.84 |
| FYG22077C | 丰裕固收22077期C款 | 2023-1-4 | 372 | 1.0318 | 1.0318 | 4.3635% | 282,649,227.81 |
| FYG22077D | 丰裕固收22077期D款 | 2023-1-4 | 372 | 1.0325 | 1.0325 | 4.4596% | 134,248,250.61 |
| FYG22077E | 丰裕固收22077期E款 | 2023-1-4 | 372 | 1.0340 | 1.0340 | 4.6654% | 15,155,426.62 |
| FYG22078A | 丰裕固收22078期A款 | 2023-1-5 | 742 | 1.0328 | 1.0328 | 4.5177% | 292,782,980.13 |
| FYG22078D | 丰裕固收22078期D款 | 2023-1-5 | 742 | 1.0343 | 1.0343 | 4.7243% | 1,685,911.66 |
| FYG22079B | 丰裕固收22079期B款 | 2022-12-30 | 376 | 1.0333 | 1.0333 | 4.4851% | 494,020,257.51 |
| FYG22079C | 丰裕固收22079期C款 | 2022-12-30 | 376 | 1.0318 | 1.0318 | 4.2830% | 8,539,407.04 |
| FYG22079D | 丰裕固收22079期D款 | 2022-12-30 | 376 | 1.0326 | 1.0326 | 4.3908% | 67,074,247.51 |
| FYG22079E | 丰裕固收22079期E款 | 2022-12-30 | 376 | 1.0341 | 1.0341 | 4.5928% | 16,622,296.32 |
| FYG22080A | 丰裕固收22080期A款 | 2022-12-30 | 746 | 1.0345 | 1.0345 | 4.6467% | 132,763,780.76 |
| FYG22080D | 丰裕固收22080期D款 | 2022-12-30 | 746 | 1.0360 | 1.0360 | 4.8487% | 1,315,667.13 |
| FYG22086B | 丰裕固收22086期B款 | 2023-1-5 | 292 | 1.0284 | 1.0284 | 3.9117% | 8,508,013.20 |
| FYG22086C | 丰裕固收22086期C款 | 2023-1-5 | 292 | 1.0270 | 1.0270 | 3.7189% | 61,526,518.65 |
| FYG22086D | 丰裕固收22086期D款 | 2023-1-5 | 292 | 1.0277 | 1.0277 | 3.8153% | 2,007,009.48 |
| FYG23001B | 丰裕固收23001期B款 | 2023-1-10 | 373 | 1.0314 | 1.0314 | 4.4081% | 38,374,755.65 |
| FYG23001C | 丰裕固收23001期C款 | 2023-1-10 | 373 | 1.0300 | 1.0300 | 4.2115% | 1,209,873,990.66 |
| FYG23001D | 丰裕固收23001期D款 | 2023-1-10 | 373 | 1.0307 | 1.0307 | 4.3098% | 39,614,073.23 |
| FYG23001E | 丰裕固收23001期E款 | 2023-1-10 | 373 | 1.0321 | 1.0321 | 4.5063% | 24,541,512.47 |
| FYG23002A | 丰裕固收23002期A款 | 2023-1-12 | 742 | 1.0323 | 1.0323 | 4.5696% | 578,486,554.16 |
| FYG23002D | 丰裕固收23002期D款 | 2023-1-12 | 742 | 1.0337 | 1.0337 | 4.7676% | 1,463,902.57 |
| FYG23003A | 丰裕固收23003期A款 | 2023-1-12 | 991 | 1.0345 | 1.0345 | 4.8808% | 420,021,130.69 |
| FYG23003D | 丰裕固收23003期D款 | 2023-1-12 | 991 | 1.0359 | 1.0359 | 5.0789% | 3,128,452.23 |
| FYG23006C | 丰裕固收23006期C款 | 2023-1-12 | 285 | 1.0270 | 1.0270 | 3.8198% | 373,280,644.51 |
| FYG23006D | 丰裕固收23006期D款 | 2023-1-12 | 285 | 1.0277 | 1.0277 | 3.9188% | 11,484,281.73 |
| FYG23009B | 丰裕固收23009期B款 | 2023-1-19 | 278 | 1.0282 | 1.0282 | 4.1008% | 30,960,061.39 |
| FYG23009C | 丰裕固收23009期C款 | 2023-1-19 | 278 | 1.0267 | 1.0267 | 3.8827% | 438,415,257.10 |
| FYG23009D | 丰裕固收23009期D款 | 2023-1-19 | 278 | 1.0275 | 1.0275 | 3.9990% | 47,407,713.47 |
| FYG23010B | 丰裕固收23010期B款 | 2023-1-17 | 373 | 1.0305 | 1.0305 | 4.4002% | 39,561,502.39 |
| FYG23010C | 丰裕固收23010期C款 | 2023-1-17 | 373 | 1.0291 | 1.0291 | 4.1982% | 1,154,684,838.51 |
| FYG23010D | 丰裕固收23010期D款 | 2023-1-17 | 373 | 1.0298 | 1.0298 | 4.2992% | 30,728,521.80 |
| FYG23010E | 丰裕固收23010期E款 | 2023-1-17 | 373 | 1.0312 | 1.0312 | 4.5012% | 108,896,066.32 |
| FYG23011A | 丰裕固收23011期A款 | 2023-1-19 | 749 | 1.0308 | 1.0308 | 4.4789% | 443,166,428.96 |
| FYG23011D | 丰裕固收23011期D款 | 2023-1-19 | 749 | 1.0322 | 1.0322 | 4.6825% | 8,916,800.23 |
| FYG23012C | 丰裕固收23012期C款 | 2023-1-10 | 448 | 1.0295 | 1.0295 | 4.1413% | 46,785,821.52 |
| FYG23013B | 丰裕固收23013期B款 | 2023-1-12 | 539 | 1.0327 | 1.0327 | 4.6262% | 103,640,872.81 |
| FYG23013C | 丰裕固收23013期C款 | 2023-1-12 | 539 | 1.0313 | 1.0313 | 4.4281% | 60,491,760.21 |
| FYG23013D | 丰裕固收23013期D款 | 2023-1-12 | 539 | 1.0320 | 1.0320 | 4.5271% | 95,663,324.07 |
| FYG23014B | 丰裕固收23014期B款 | 2023-1-17 | 450 | 1.0307 | 1.0307 | 4.4291% | 6,967,372.27 |
| FYG23014C | 丰裕固收23014期C款 | 2023-1-17 | 450 | 1.0293 | 1.0293 | 4.2271% | 153,601,965.05 |
| FYG23014D | 丰裕固收23014期D款 | 2023-1-17 | 450 | 1.0300 | 1.0300 | 4.3281% | 9,147,278.22 |
| FYG23015B | 丰裕固收23015期B款 | 2023-1-19 | 539 | 1.0315 | 1.0315 | 4.5807% | 266,532,960.47 |
| FYG23015C | 丰裕固收23015期C款 | 2023-1-19 | 539 | 1.0301 | 1.0301 | 4.3771% | 103,801,024.67 |
| FYG23015D | 丰裕固收23015期D款 | 2023-1-19 | 539 | 1.0308 | 1.0308 | 4.4789% | 288,022,302.41 |
| FYG23018B | 丰裕固收23018期B款 | 2023-2-1 | 271 | 1.0266 | 1.0266 | 4.0794% | 2,534,598.56 |
| FYG23018C | 丰裕固收23018期C款 | 2023-2-1 | 271 | 1.0253 | 1.0253 | 3.8800% | 224,517,986.02 |
| FYG23018D | 丰裕固收23018期D款 | 2023-2-1 | 271 | 1.0260 | 1.0260 | 3.9874% | 81,360,178.92 |
| FYG23018E | 丰裕固收23018期E款 | 2023-2-1 | 271 | 1.0262 | 1.0262 | 4.0181% | 3,059,160.75 |
| FYG23019B | 丰裕固收23019期B款 | 2023-1-31 | 372 | 1.0289 | 1.0289 | 4.4136% | 118,759,667.70 |
| FYG23019C | 丰裕固收23019期C款 | 2023-1-31 | 372 | 1.0275 | 1.0275 | 4.1998% | 1,374,782,775.35 |
| FYG23019D | 丰裕固收23019期D款 | 2023-1-31 | 372 | 1.0282 | 1.0282 | 4.3067% | 516,294,801.12 |
| FYG23019E | 丰裕固收23019期E款 | 2023-1-31 | 372 | 1.0295 | 1.0295 | 4.5052% | 14,550,504.68 |
| FYG23021B | 丰裕固收23021期B款 | 2023-1-31 | 540 | 1.0300 | 1.0300 | 4.5816% | 219,948,000.20 |
| FYG23021C | 丰裕固收23021期C款 | 2023-1-31 | 540 | 1.0287 | 1.0287 | 4.3831% | 191,098,087.63 |
| FYG23021D | 丰裕固收23021期D款 | 2023-1-31 | 540 | 1.0294 | 1.0294 | 4.4900% | 157,413,058.70 |
| FYG23022A | 丰裕固收23022期A款 | 2023-1-31 | 737 | 1.0301 | 1.0301 | 4.5969% | 192,918,604.14 |
| FYG23022D | 丰裕固收23022期D款 | 2023-1-31 | 737 | 1.0314 | 1.0314 | 4.7954% | 949,314,896.43 |
| FYG23025B | 丰裕固收23025期B款 | 2023-2-7 | 377 | 1.0284 | 1.0284 | 4.4681% | 337,276,772.98 |
| FYG23025C | 丰裕固收23025期C款 | 2023-2-7 | 377 | 1.0271 | 1.0271 | 4.2636% | 1,402,197,390.47 |
| FYG23025D | 丰裕固收23025期D款 | 2023-2-7 | 377 | 1.0278 | 1.0278 | 4.3737% | 125,128,935.95 |
| FYG23027B | 丰裕固收23027期B款 | 2023-2-9 | 538 | 1.0286 | 1.0286 | 4.5387% | 115,258,485.21 |
| FYG23027C | 丰裕固收23027期C款 | 2023-2-9 | 538 | 1.0274 | 1.0274 | 4.3483% | 691,669,673.80 |
| FYG23027D | 丰裕固收23027期D款 | 2023-2-9 | 538 | 1.0280 | 1.0280 | 4.4435% | 322,779,891.57 |
| FYG23028A | 丰裕固收23028期A款 | 2023-2-9 | 749 | 1.0298 | 1.0298 | 4.7291% | 204,046,881.23 |
| FYG23028D | 丰裕固收23028期D款 | 2023-2-9 | 749 | 1.0310 | 1.0310 | 4.9196% | 1,870,479,837.82 |
| FYG23031B | 丰裕固收23031期B款 | 2023-2-14 | 373 | 1.0271 | 1.0271 | 4.3962% | 131,783,292.65 |
| FYG23031C | 丰裕固收23031期C款 | 2023-2-14 | 373 | 1.0259 | 1.0259 | 4.2016% | 1,420,311,388.90 |
| FYG23031D | 丰裕固收23031期D款 | 2023-2-14 | 373 | 1.0265 | 1.0265 | 4.2989% | 253,887,465.92 |
| FYG23033B | 丰裕固收23033期B款 | 2023-2-16 | 543 | 1.0280 | 1.0280 | 4.5830% | 159,930,892.56 |
| FYG23033C | 丰裕固收23033期C款 | 2023-2-16 | 543 | 1.0268 | 1.0268 | 4.3865% | 724,616,712.34 |
| FYG23033D | 丰裕固收23033期D款 | 2023-2-16 | 543 | 1.0274 | 1.0274 | 4.4848% | 465,198,098.37 |
| FYG23034A | 丰裕固收23034期A款 | 2023-2-16 | 749 | 1.0290 | 1.0290 | 4.7466% | 1,129,715,136.44 |
| FYG23034D | 丰裕固收23034期D款 | 2023-2-16 | 749 | 1.0302 | 1.0302 | 4.9430% | 223,832,362.87 |
| FYG23037B | 丰裕固收23037期B款 | 2023-2-21 | 380 | 1.0259 | 1.0259 | 4.3365% | 340,834,580.80 |
| FYG23037C | 丰裕固收23037期C款 | 2023-2-21 | 380 | 1.0247 | 1.0247 | 4.1356% | 636,995,467.92 |
| FYG23037D | 丰裕固收23037期D款 | 2023-2-21 | 380 | 1.0253 | 1.0253 | 4.2360% | 30,211,577.20 |
| FYG23038B | 丰裕固收23038期B款 | 2023-2-21 | 539 | 1.0268 | 1.0268 | 4.4872% | 312,094,788.07 |
| FYG23038C | 丰裕固收23038期C款 | 2023-2-21 | 539 | 1.0256 | 1.0256 | 4.2862% | 529,073,062.44 |
| FYG23038D | 丰裕固收23038期D款 | 2023-2-21 | 539 | 1.0262 | 1.0262 | 4.3867% | 51,597,721.95 |
| FYG23038F | 丰裕固收23038期F款 | 2023-2-21 | 539 | 1.0244 | 1.0244 | 4.0853% | 6,021,425.83 |
| FYG23039A | 丰裕固收23039期A款 | 2023-2-23 | 749 | 1.0279 | 1.0279 | 4.7146% | 1,302,629,659.56 |
| FYG23039D | 丰裕固收23039期D款 | 2023-2-23 | 749 | 1.0291 | 1.0291 | 4.9174% | 683,039,942.29 |
| FYG23039F | 丰裕固收23039期F款 | 2023-2-23 | 749 | 1.0267 | 1.0267 | 4.5118% | 25,799,689.08 |
| FYG23040A | 丰裕固收23040期A款 | 2023-2-23 | 973 | 1.0272 | 1.0272 | 4.5963% | 457,997,127.58 |
| FYG23040F | 丰裕固收23040期F款 | 2023-2-23 | 973 | 1.0260 | 1.0260 | 4.3935% | 34,553,177.74 |
| FYG23042B | 丰裕固收23042期B款 | 2023-2-28 | 384 | 1.0243 | 1.0243 | 4.2036% | 7,339,445.19 |
| FYG23042C | 丰裕固收23042期C款 | 2023-2-28 | 384 | 1.0231 | 1.0231 | 3.9960% | 652,736,231.69 |
| FYG23042D | 丰裕固收23042期D款 | 2023-2-28 | 384 | 1.0238 | 1.0238 | 4.1171% | 510,265,542.62 |
| FYG23043B | 丰裕固收23043期B款 | 2023-2-28 | 539 | 1.0258 | 1.0258 | 4.4630% | 1,165,362.71 |
| FYG23043C | 丰裕固收23043期C款 | 2023-2-28 | 539 | 1.0247 | 1.0247 | 4.2727% | 384,743,972.04 |
| FYG23043D | 丰裕固收23043期D款 | 2023-2-28 | 539 | 1.0253 | 1.0253 | 4.3765% | 157,461,347.71 |
| FYG23043F | 丰裕固收23043期F款 | 2023-2-28 | 539 | 1.0236 | 1.0236 | 4.0825% | 5,425,034.39 |
| FYG23044A | 丰裕固收23044期A款 | 2023-3-2 | 742 | 1.0265 | 1.0265 | 4.6280% | 955,579,243.64 |
| FYG23044D | 丰裕固收23044期D款 | 2023-3-2 | 742 | 1.0277 | 1.0277 | 4.8376% | 681,257,759.42 |
| FYG23044F | 丰裕固收23044期F款 | 2023-3-2 | 742 | 1.0254 | 1.0254 | 4.4359% | 22,524,897.33 |
| FYG23045A | 丰裕固收23045期A款 | 2023-3-2 | 966 | 1.0285 | 1.0285 | 4.9773% | 360,755,026.24 |
| FYG23045D | 丰裕固收23045期D款 | 2023-3-2 | 966 | 1.0296 | 1.0296 | 5.1694% | 79,852,195.25 |
| FYG23045F | 丰裕固收23045期F款 | 2023-3-2 | 966 | 1.0273 | 1.0273 | 4.7677% | 15,205,934.35 |
| FYG23046A | 丰裕固收23046期A款 | 2023-2-21 | 380 | 1.0253 | 1.0253 | 4.2360% | 1,650,803.49 |
| FYG23046B | 丰裕固收23046期B款 | 2023-2-21 | 380 | 1.0283 | 1.0283 | 4.7383% | 71,905,536.38 |
| FYG23048B | 丰裕固收23048期B款 | 2023-3-7 | 398 | 1.0220 | 1.0220 | 3.9363% | 3,990,061.56 |
| FYG23048C | 丰裕固收23048期C款 | 2023-3-7 | 398 | 1.0210 | 1.0210 | 3.7574% | 700,679,046.75 |
| FYG23048D | 丰裕固收23048期D款 | 2023-3-7 | 398 | 1.0215 | 1.0215 | 3.8468% | 213,064,572.90 |
| FYG23050A | 丰裕固收23050期 | 2023-3-9 | 742 | 1.0250 | 1.0250 | 4.5173% | 704,800,338.98 |
| FYG23050D | 丰裕固收23050期D款 | 2023-3-9 | 742 | 1.0261 | 1.0261 | 4.7161% | 99,219,591.02 |
| FYG23050F | 丰裕固收23050期F款 | 2023-3-9 | 742 | 1.0239 | 1.0239 | 4.3186% | 7,973,167.80 |
| FYG23051B | 丰裕固收23051期B款 | 2023-3-14 | 398 | 1.0215 | 1.0215 | 3.9835% | 5,314,774.65 |
| FYG23051C | 丰裕固收23051期C款 | 2023-3-14 | 398 | 1.0203 | 1.0203 | 3.7612% | 365,884,287.57 |
| FYG23051D | 丰裕固收23051期D款 | 2023-3-14 | 398 | 1.0209 | 1.0209 | 3.8723% | 237,229,605.21 |
| FYG23053A | 丰裕固收23053期A款 | 2023-3-16 | 742 | 1.0206 | 1.0206 | 3.8559% | 553,977,014.64 |
| FYG23053D | 丰裕固收23053期D款 | 2023-3-16 | 742 | 1.0217 | 1.0217 | 4.0618% | 171,396,730.11 |
| FYG23053F | 丰裕固收23053期F款 | 2023-3-16 | 742 | 1.0196 | 1.0196 | 3.6687% | 981,847.68 |
| FYG23054A | 丰裕固收23054期A款 | 2023-3-16 | 896 | 1.0258 | 1.0258 | 4.8292% | 586,669,672.16 |
| FYG23054D | 丰裕固收23054期D款 | 2023-3-16 | 896 | 1.0269 | 1.0269 | 5.0351% | 6,852,443.76 |
| FYG23054F | 丰裕固收23054期F款 | 2023-3-16 | 896 | 1.0248 | 1.0248 | 4.6421% | 8,919,868.35 |
| FYG23057B | 丰裕固收23057期B款 | 2023-3-21 | 398 | 1.0207 | 1.0207 | 3.9766% | 1,197,265.02 |
| FYG23057C | 丰裕固收23057期C款 | 2023-3-21 | 398 | 1.0196 | 1.0196 | 3.7653% | 376,102,089.72 |
| FYG23057D | 丰裕固收23057期D款 | 2023-3-21 | 398 | 1.0201 | 1.0201 | 3.8613% | 187,866,266.86 |
| FYG23058B | 丰裕固收23058期B款 | 2023-3-21 | 372 | 1.0216 | 1.0216 | 4.1495% | 37,548,626.70 |
| FYG23058C | 丰裕固收23058期C款 | 2023-3-21 | 372 | 1.0206 | 1.0206 | 3.9574% | 429,648,551.56 |
| FYG23058D | 丰裕固收23058期D款 | 2023-3-21 | 372 | 1.0211 | 1.0211 | 4.0534% | 189,693,126.23 |
| FYG23059A | 丰裕固收23059期A款 | 2023-3-23 | 791 | 1.0219 | 1.0219 | 4.2519% | 813,252,447.18 |
| FYG23059D | 丰裕固收23059期D款 | 2023-3-23 | 791 | 1.0230 | 1.0230 | 4.4654% | 185,558,756.00 |
| FYG23060B | 丰裕固收23060期B款 | 2023-3-28 | 398 | 1.0196 | 1.0196 | 3.9093% | 1,894,440.78 |
| FYG23060C | 丰裕固收23060期C款 | 2023-3-28 | 398 | 1.0186 | 1.0186 | 3.7098% | 476,744,979.81 |
| FYG23060D | 丰裕固收23060期D款 | 2023-3-28 | 398 | 1.0191 | 1.0191 | 3.8096% | 97,131,470.74 |
| FYG23061B | 丰裕固收23061期B款 | 2023-3-28 | 371 | 1.0212 | 1.0212 | 4.2284% | 53,187,681.40 |
| FYG23061C | 丰裕固收23061期C款 | 2023-3-28 | 371 | 1.0202 | 1.0202 | 4.0290% | 341,529,702.15 |
| FYG23061D | 丰裕固收23061期D款 | 2023-3-28 | 371 | 1.0207 | 1.0207 | 4.1287% | 227,882,734.13 |
| FYG23062A | 丰裕固收23062期A款 | 2023-3-30 | 791 | 1.0214 | 1.0214 | 4.3155% | 982,070,257.44 |
| FYG23062D | 丰裕固收23062期D款 | 2023-3-30 | 791 | 1.0224 | 1.0224 | 4.5171% | 162,179,320.83 |
| FYG23063B | 丰裕固收23063期B款 | 2023-4-4 | 379 | 1.0194 | 1.0194 | 4.0233% | 8,626,395.34 |
| FYG23063C | 丰裕固收23063期C款 | 2023-4-4 | 379 | 1.0185 | 1.0185 | 3.8366% | 460,700,787.13 |
| FYG23063D | 丰裕固收23063期D款 | 2023-4-4 | 379 | 1.0190 | 1.0190 | 3.9403% | 150,381,149.53 |
| FYG23064B | 丰裕固收23064期B款 | 2023-4-4 | 372 | 1.0207 | 1.0207 | 4.2929% | 27,435,258.62 |
| FYG23064C | 丰裕固收23064期C款 | 2023-4-4 | 372 | 1.0197 | 1.0197 | 4.0855% | 207,161,370.12 |
| FYG23064D | 丰裕固收23064期D款 | 2023-4-4 | 372 | 1.0202 | 1.0202 | 4.1892% | 293,441,217.92 |
| FYG23065A | 丰裕固收23065期A款 | 2023-4-7 | 790 | 1.0190 | 1.0190 | 4.0087% | 486,771,482.03 |
| FYG23065D | 丰裕固收23065期D款 | 2023-4-7 | 790 | 1.0199 | 1.0199 | 4.1986% | 207,617,760.98 |
| FYG23066B | 丰裕固收23066期B款 | 2023-4-11 | 379 | 1.0177 | 1.0177 | 3.8228% | 5,661,282.38 |
| FYG23066C | 丰裕固收23066期C款 | 2023-4-11 | 379 | 1.0167 | 1.0167 | 3.6068% | 235,757,682.98 |
| FYG23066D | 丰裕固收23066期D款 | 2023-4-11 | 379 | 1.0172 | 1.0172 | 3.7148% | 115,391,262.82 |
| FYG23066E | 丰裕固收23066期E款 | 2023-4-11 | 379 | 1.0186 | 1.0186 | 4.0172% | 61,476,405.04 |
| FYG23067B | 丰裕固收23067期B款 | 2023-4-11 | 372 | 1.0200 | 1.0200 | 4.3195% | 5,646,980.59 |
| FYG23067C | 丰裕固收23067期C款 | 2023-4-11 | 372 | 1.0192 | 1.0192 | 4.1467% | 304,599,467.62 |
| FYG23067D | 丰裕固收23067期D款 | 2023-4-11 | 372 | 1.0196 | 1.0196 | 4.2331% | 296,110,093.49 |
| FYG23067E | 丰裕固收23067期E款 | 2023-4-11 | 372 | 1.0206 | 1.0206 | 4.4491% | 34,452,478.43 |
| FYG23068A | 丰裕固收23068期A款 | 2023-4-13 | 791 | 1.0196 | 1.0196 | 4.2838% | 780,245,423.88 |
| FYG23068D | 丰裕固收23068期D款 | 2023-4-13 | 791 | 1.0205 | 1.0205 | 4.4805% | 122,090,553.04 |
| FYG23070B | 丰裕固收23070期B款 | 2023-4-18 | 384 | 1.0176 | 1.0176 | 3.9654% | 3,082,206.30 |
| FYG23070C | 丰裕固收23070期C款 | 2023-4-18 | 384 | 1.0167 | 1.0167 | 3.7627% | 627,778,780.06 |
| FYG23070D | 丰裕固收23070期D款 | 2023-4-18 | 384 | 1.0171 | 1.0171 | 3.8528% | 242,073,230.28 |
| FYG23072A | 丰裕固收23072期A款 | 2023-4-20 | 791 | 1.0187 | 1.0187 | 4.2659% | 891,074,077.29 |
| FYG23072D | 丰裕固收23072期D款 | 2023-4-20 | 791 | 1.0195 | 1.0195 | 4.4484% | 145,026,336.96 |
| FYG23073B | 丰裕固收23073期B款 | 2023-4-25 | 379 | 1.0149 | 1.0149 | 3.5087% | 1,784,184.09 |
| FYG23073C | 丰裕固收23073期C款 | 2023-4-25 | 379 | 1.0140 | 1.0140 | 3.2968% | 514,121,241.82 |
| FYG23073D | 丰裕固收23073期D款 | 2023-4-25 | 379 | 1.0145 | 1.0145 | 3.4145% | 118,311,585.48 |
| FYG23073E | 丰裕固收23073期E款 | 2023-4-25 | 379 | 1.0157 | 1.0157 | 3.6971% | 212,914,800.77 |
| FYG23074B | 丰裕固收23074期B款 | 2023-4-25 | 371 | 1.0185 | 1.0185 | 4.3565% | 57,362,234.19 |
| FYG23074C | 丰裕固收23074期C款 | 2023-4-25 | 371 | 1.0176 | 1.0176 | 4.1445% | 632,801,930.02 |
| FYG23074D | 丰裕固收23074期D款 | 2023-4-25 | 371 | 1.0180 | 1.0180 | 4.2387% | 407,870,436.68 |
| FYG23074E | 丰裕固收23074期E款 | 2023-4-25 | 371 | 1.0189 | 1.0189 | 4.4506% | 81,257,848.58 |
| FYG23076A | 丰裕固收23076期A款 | 2023-4-27 | 791 | 1.0173 | 1.0173 | 4.1271% | 623,066,409.10 |
| FYG23076D | 丰裕固收23076期D款 | 2023-4-27 | 791 | 1.0182 | 1.0182 | 4.3418% | 16,452,034.51 |
| FYG23077B | 丰裕固收23077期B款 | 2023-5-5 | 377 | 1.0150 | 1.0150 | 3.7759% | 1,835,125.65 |
| FYG23077C | 丰裕固收23077期C款 | 2023-5-5 | 377 | 1.0142 | 1.0142 | 3.5745% | 259,818,167.25 |
| FYG23077D | 丰裕固收23077期D款 | 2023-5-5 | 377 | 1.0146 | 1.0146 | 3.6752% | 130,467,498.54 |
| FYG23077E | 丰裕固收23077期E款 | 2023-5-5 | 377 | 1.0158 | 1.0158 | 3.9772% | 72,172,404.14 |
| FYG23078B | 丰裕固收23078期B款 | 2023-5-5 | 370 | 1.0168 | 1.0168 | 4.2290% | 53,601,772.14 |
| FYG23078C | 丰裕固收23078期C款 | 2023-5-5 | 370 | 1.0160 | 1.0160 | 4.0276% | 732,993,351.69 |
| FYG23078D | 丰裕固收23078期D款 | 2023-5-5 | 370 | 1.0164 | 1.0164 | 4.1283% | 334,174,060.40 |
| FYG23078E | 丰裕固收23078期E款 | 2023-5-5 | 370 | 1.0176 | 1.0176 | 4.4303% | 110,603,307.04 |
| FYG23079A | 丰裕固收23079期A款 | 2023-5-5 | 797 | 1.0156 | 1.0156 | 3.9269% | 203,554,168.91 |
| FYG23079D | 丰裕固收23079期D款 | 2023-5-5 | 797 | 1.0164 | 1.0164 | 4.1283% | 88,951,238.03 |
| FYG23079E | 丰裕固收23079期E款 | 2023-5-5 | 797 | 1.0160 | 1.0160 | 4.0276% | 2,690,285.37 |
| FYG23080A | 丰裕固收23080期A款 | 2023-5-5 | 797 | 1.0179 | 1.0179 | 4.5059% | 325,622,891.47 |
| FYG23080D | 丰裕固收23080期D款 | 2023-5-5 | 797 | 1.0187 | 1.0187 | 4.7072% | 126,460,099.94 |
| FYG23081C | 丰裕固收23081期C款 | 2023-5-11 | 377 | 1.0134 | 1.0134 | 3.5187% | 352,533,432.17 |
| FYG23081D | 丰裕固收23081期D款 | 2023-5-11 | 377 | 1.0138 | 1.0138 | 3.6237% | 16,625,616.37 |
| FYG23081E | 丰裕固收23081期E款 | 2023-5-11 | 377 | 1.0150 | 1.0150 | 3.9388% | 75,451,018.62 |
| FYG23082B | 丰裕固收23082期B款 | 2023-5-11 | 370 | 1.0158 | 1.0158 | 4.1489% | 134,461,919.27 |
| FYG23082C | 丰裕固收23082期C款 | 2023-5-11 | 370 | 1.0150 | 1.0150 | 3.9388% | 419,161,882.09 |
| FYG23082D | 丰裕固收23082期D款 | 2023-5-11 | 370 | 1.0154 | 1.0154 | 4.0439% | 118,020,219.38 |
| FYG23083A | 丰裕固收23083期A款 | 2023-5-11 | 770 | 1.0149 | 1.0149 | 3.9126% | 61,441,210.36 |
| FYG23083D | 丰裕固收23083期D款 | 2023-5-11 | 770 | 1.0156 | 1.0156 | 4.0964% | 11,052,089.21 |
| FYG23084A | 丰裕固收23084期A款 | 2023-5-11 | 740 | 1.0171 | 1.0171 | 4.4903% | 462,566,728.98 |
| FYG23084D | 丰裕固收23084期D款 | 2023-5-11 | 740 | 1.0178 | 1.0178 | 4.6741% | 116,349,144.38 |
| FYG23085B | 丰裕固收23085期B款 | 2023-5-16 | 377 | 1.0135 | 1.0135 | 3.6772% | 7,151,203.76 |
| FYG23085C | 丰裕固收23085期C款 | 2023-5-16 | 377 | 1.0127 | 1.0127 | 3.4593% | 334,104,556.30 |
| FYG23085D | 丰裕固收23085期D款 | 2023-5-16 | 377 | 1.0131 | 1.0131 | 3.5683% | 35,553,957.14 |
| FYG23086B | 丰裕固收23086期B款 | 2023-5-16 | 370 | 1.0151 | 1.0151 | 4.1131% | 159,678,638.51 |
| FYG23086C | 丰裕固收23086期C款 | 2023-5-16 | 370 | 1.0144 | 1.0144 | 3.9224% | 479,494,614.40 |
| FYG23086D | 丰裕固收23086期D款 | 2023-5-16 | 370 | 1.0148 | 1.0148 | 4.0313% | 121,759,948.05 |
| FYG23088A | 丰裕固收23088期A款 | 2023-5-18 | 770 | 1.0141 | 1.0141 | 3.8989% | 63,921,436.25 |
| FYG23088D | 丰裕固收23088期D款 | 2023-5-18 | 770 | 1.0148 | 1.0148 | 4.0924% | 52,804,131.98 |
| FYG23088E | 丰裕固收23088期E款 | 2023-5-18 | 770 | 1.0145 | 1.0145 | 4.0095% | 3,695,518.83 |
| FYG23089A | 丰裕固收23089期A款 | 2023-5-18 | 740 | 1.0163 | 1.0163 | 4.5072% | 444,930,612.98 |
| FYG23089D | 丰裕固收23089期D款 | 2023-5-18 | 740 | 1.0170 | 1.0170 | 4.7008% | 122,624,413.83 |
| FYG23091B | 丰裕固收23091期B款 | 2023-5-23 | 377 | 1.0113 | 1.0113 | 3.2476% | 2,211,681.41 |
| FYG23091C | 丰裕固收23091期C款 | 2023-5-23 | 377 | 1.0106 | 1.0106 | 3.0465% | 244,354,251.60 |
| FYG23091D | 丰裕固收23091期D款 | 2023-5-23 | 377 | 1.0109 | 1.0109 | 3.1327% | 9,257,754.37 |
| FYG23092B | 丰裕固收23092期B款 | 2023-5-23 | 370 | 1.0141 | 1.0141 | 4.0524% | 164,561,008.15 |
| FYG23092C | 丰裕固收23092期C款 | 2023-5-23 | 370 | 1.0134 | 1.0134 | 3.8512% | 500,553,084.41 |
| FYG23092D | 丰裕固收23092期D款 | 2023-5-23 | 370 | 1.0137 | 1.0137 | 3.9374% | 81,167,860.29 |
| FYG23093B | 丰裕固收23093期B款 | 2023-6-1 | 188 | 1.0098 | 1.0098 | 3.0314% | 2,086,259.34 |
| FYG23093C | 丰裕固收23093期C款 | 2023-6-1 | 188 | 1.0101 | 1.0101 | 3.1242% | 101,919,773.88 |
| FYG23094A | 丰裕固收23094期A款 | 2023-5-25 | 770 | 1.0095 | 1.0095 | 2.7740% | 33,364,157.95 |
| FYG23094E | 丰裕固收23094期E款 | 2023-5-25 | 770 | 1.0099 | 1.0099 | 2.8908% | 423,139.36 |
| FYG23095A | 丰裕固收23095期A款 | 2023-5-25 | 740 | 1.0144 | 1.0144 | 4.2048% | 396,114,866.39 |
| FYG23095D | 丰裕固收23095期D款 | 2023-5-25 | 740 | 1.0152 | 1.0152 | 4.4384% | 127,859,554.57 |
| FYG23096C | 丰裕固收23096期C款 | 2023-5-30 | 377 | 1.0092 | 1.0092 | 2.7983% | 28,348,989.17 |
| FYG23096D | 丰裕固收23096期D款 | 2023-5-30 | 377 | 1.0095 | 1.0095 | 2.8896% | 30,005,909.96 |
| FYG23096E | 丰裕固收23096期E款 | 2023-5-30 | 377 | 1.0105 | 1.0105 | 3.1938% | 10,159,175.77 |
| FYG23096F | 丰裕固收23096期F款 | 2023-5-30 | 377 | 1.0109 | 1.0109 | 3.3154% | 342,035,958.62 |
| FYG23097B | 丰裕固收23097期B款 | 2023-5-30 | 370 | 1.0133 | 1.0133 | 4.0454% | 149,048,928.80 |
| FYG23097C | 丰裕固收23097期C款 | 2023-5-30 | 370 | 1.0126 | 1.0126 | 3.8325% | 472,618,766.31 |
| FYG23097D | 丰裕固收23097期D款 | 2023-5-30 | 370 | 1.0129 | 1.0129 | 3.9238% | 62,908,574.28 |
| FYG23097E | 丰裕固收23097期E款 | 2023-5-30 | 370 | 1.0136 | 1.0136 | 4.1367% | 20,272,277.24 |
| FYG23098A | 丰裕固收23098期A款 | 2023-6-1 | 770 | 1.0109 | 1.0109 | 3.3716% | 22,974,957.38 |
| FYG23098E | 丰裕固收23098期E款 | 2023-6-1 | 770 | 1.0112 | 1.0112 | 3.4644% | 5,099,925.87 |
| FYG23099A | 丰裕固收23099期A款 | 2023-6-1 | 740 | 1.0130 | 1.0130 | 4.0212% | 203,517,512.67 |
| FYG23099D | 丰裕固收23099期D款 | 2023-6-1 | 740 | 1.0136 | 1.0136 | 4.2068% | 29,158,277.03 |
| FYG23100B | 丰裕固收23100期B款 | 2023-6-6 | 377 | 1.0100 | 1.0100 | 3.2301% | 15,150.01 |
| FYG23100C | 丰裕固收23100期C款 | 2023-6-6 | 377 | 1.0094 | 1.0094 | 3.0363% | 107,399,995.22 |
| FYG23100D | 丰裕固收23100期D款 | 2023-6-6 | 377 | 1.0097 | 1.0097 | 3.1332% | 6,878,797.89 |
| FYG23100E | 丰裕固收23100期E款 | 2023-6-6 | 377 | 1.0106 | 1.0106 | 3.4239% | 10,105,830.05 |
| FYG23101B | 丰裕固收23101期B款 | 2023-6-6 | 370 | 1.0115 | 1.0115 | 3.7146% | 148,058,031.82 |
| FYG23101C | 丰裕固收23101期C款 | 2023-6-6 | 370 | 1.0109 | 1.0109 | 3.5208% | 435,754,262.30 |
| FYG23101D | 丰裕固收23101期D款 | 2023-6-6 | 370 | 1.0112 | 1.0112 | 3.6177% | 40,454,889.19 |
| FYG23101E | 丰裕固收23101期E款 | 2023-6-6 | 370 | 1.0119 | 1.0119 | 3.8438% | 20,237,097.36 |
| FYG23102A | 丰裕固收23102期A款 | 2023-6-8 | 770 | 1.0086 | 1.0086 | 2.8279% | 5,395,084.94 |
| FYG23103A | 丰裕固收23103期A款 | 2023-6-8 | 740 | 1.0122 | 1.0122 | 4.0117% | 109,558,649.26 |
| FYG23103D | 丰裕固收23103期D款 | 2023-6-8 | 740 | 1.0119 | 1.0119 | 3.9131% | 773,102.30 |
| FYG23104B | 丰裕固收23104期B款 | 2023-6-13 | 377 | 1.0087 | 1.0087 | 2.9958% | 70,609.94 |
| FYG23104C | 丰裕固收23104期C款 | 2023-6-13 | 377 | 1.0081 | 1.0081 | 2.7892% | 100,337,617.08 |
| FYG23104D | 丰裕固收23104期D款 | 2023-6-13 | 377 | 1.0084 | 1.0084 | 2.8925% | 67,587,881.95 |
| FYG23105B | 丰裕固收23105期B款 | 2023-6-13 | 377 | 1.0105 | 1.0105 | 3.6156% | 182,192,203.74 |
| FYG23105C | 丰裕固收23105期C款 | 2023-6-13 | 377 | 1.0099 | 1.0099 | 3.4090% | 589,488,611.62 |
| FYG23105D | 丰裕固收23105期D款 | 2023-6-13 | 377 | 1.0102 | 1.0102 | 3.5123% | 53,897,541.87 |
| FYG23106C | 丰裕固收23106期C款 | 2023-6-14 | 223 | 1.0090 | 1.0090 | 3.1286% | 42,292,924.67 |
| FYG23106E | 丰裕固收23106期E款 | 2023-6-14 | 223 | 1.0088 | 1.0088 | 3.0590% | 44,587.31 |
| FYG23107A | 丰裕固收23107期A款 | 2023-6-15 | 749 | 1.0119 | 1.0119 | 4.1764% | 137,853,288.99 |
| FYG23107D | 丰裕固收23107期D款 | 2023-6-15 | 749 | 1.0123 | 1.0123 | 4.3168% | 97,659,392.93 |
| FYG23108B | 丰裕固收23108期B款 | 2023-6-20 | 377 | 1.0090 | 1.0090 | 3.3182% | 51,743,653.81 |
| FYG23108C | 丰裕固收23108期C款 | 2023-6-20 | 377 | 1.0085 | 1.0085 | 3.1338% | 200,415,739.40 |
| FYG23108D | 丰裕固收23108期D款 | 2023-6-20 | 377 | 1.0088 | 1.0088 | 3.2444% | 111,228,029.75 |
| FYG23109B | 丰裕固收23109期B款 | 2023-6-20 | 377 | 1.0117 | 1.0117 | 4.3136% | 570,624,370.60 |
| FYG23109C | 丰裕固收23109期C款 | 2023-6-20 | 377 | 1.0111 | 1.0111 | 4.0924% | 1,335,174,333.44 |
| FYG23109D | 丰裕固收23109期D款 | 2023-6-20 | 377 | 1.0114 | 1.0114 | 4.2030% | 194,693,328.64 |
| FYG23109E | 丰裕固收23109期E款 | 2023-6-20 | 377 | 1.0118 | 1.0118 | 4.3505% | 159,836,173.49 |
| FYG23110B | 丰裕固收23110期B款 | 2023-6-21 | 209 | 1.0087 | 1.0087 | 3.2403% | 10,086.71 |
| FYG23110C | 丰裕固收23110期C款 | 2023-6-21 | 209 | 1.0085 | 1.0085 | 3.1658% | 86,622,802.22 |
| FYG23110E | 丰裕固收23110期E款 | 2023-6-21 | 209 | 1.0082 | 1.0082 | 3.0541% | 339,650.32 |
| FYG23111A | 丰裕固收23111期A款 | 2023-6-29 | 749 | 1.0079 | 1.0079 | 3.2039% | 262,654,747.75 |
| FYG23111D | 丰裕固收23111期D款 | 2023-6-29 | 749 | 1.0084 | 1.0084 | 3.4067% | 240,548,312.67 |
| FYG23111E | 丰裕固收23111期E款 | 2023-6-29 | 749 | 1.0082 | 1.0082 | 3.3256% | 21,729,408.69 |
| FYG23112B | 丰裕固收23112期B款 | 2023-6-27 | 377 | 1.0086 | 1.0086 | 3.4120% | 50,543,296.62 |
| FYG23112C | 丰裕固收23112期C款 | 2023-6-27 | 377 | 1.0081 | 1.0081 | 3.2136% | 82,465,387.14 |
| FYG23112D | 丰裕固收23112期D款 | 2023-6-27 | 377 | 1.0084 | 1.0084 | 3.3326% | 2,441,156.11 |
| FYG23112E | 丰裕固收23112期E款 | 2023-6-27 | 377 | 1.0091 | 1.0091 | 3.6103% | 466,655.66 |
| FYG23113B | 丰裕固收23113期B款 | 2023-6-27 | 377 | 1.0106 | 1.0106 | 4.2054% | 641,296,378.01 |
| FYG23113C | 丰裕固收23113期C款 | 2023-6-27 | 377 | 1.0101 | 1.0101 | 4.0071% | 789,548,484.00 |
| FYG23113D | 丰裕固收23113期D款 | 2023-6-27 | 377 | 1.0103 | 1.0103 | 4.0864% | 105,719,127.12 |
| FYG23113E | 丰裕固收23113期E款 | 2023-6-27 | 377 | 1.0107 | 1.0107 | 4.2451% | 154,723,923.35 |
| FYG23114B | 丰裕固收23114期B款 | 2023-6-28 | 188 | 1.0080 | 1.0080 | 3.2088% | 39,852,461.78 |
| FYG23114C | 丰裕固收23114期C款 | 2023-6-28 | 188 | 1.0078 | 1.0078 | 3.1286% | 90,701,774.20 |
| FYG23114D | 丰裕固收23114期D款 | 2023-6-28 | 188 | 1.0075 | 1.0075 | 3.0082% | 3,979,667.99 |
| FYG23115A | 丰裕固收23115期A款 | 2023-6-29 | 770 | 1.0070 | 1.0070 | 2.8389% | 43,717,999.30 |
| FYG23115D | 丰裕固收23115期D款 | 2023-6-29 | 770 | 1.0075 | 1.0075 | 3.0417% | 20,149,104.51 |
| FYG23115E | 丰裕固收23115期E款 | 2023-6-29 | 770 | 1.0073 | 1.0073 | 2.9606% | 15,209,807.44 |
| FYG23116C | 丰裕固收23116期C款 | 2023-7-4 | 377 | 1.0070 | 1.0070 | 3.0059% | 168,469,210.78 |
| FYG23116D | 丰裕固收23116期D款 | 2023-7-4 | 377 | 1.0072 | 1.0072 | 3.0918% | 73,396,488.79 |
| FYG23116E | 丰裕固收23116期E款 | 2023-7-4 | 377 | 1.0079 | 1.0079 | 3.3924% | 240,885.38 |
| FYG23117B | 丰裕固收23117期B款 | 2023-7-4 | 377 | 1.0096 | 1.0096 | 4.1224% | 113,157,538.49 |
| FYG23117C | 丰裕固收23117期C款 | 2023-7-4 | 377 | 1.0091 | 1.0091 | 3.9076% | 326,223,884.58 |
| FYG23117D | 丰裕固收23117期D款 | 2023-7-4 | 377 | 1.0093 | 1.0093 | 3.9935% | 233,348,918.22 |
| FYG23117E | 丰裕固收23117期E款 | 2023-7-4 | 377 | 1.0097 | 1.0097 | 4.1653% | 130,754,690.83 |
| FYG23118B | 丰裕固收23118期B款 | 2023-7-5 | 188 | 1.0070 | 1.0070 | 3.0417% | 58,962,465.30 |
| FYG23118C | 丰裕固收23118期C款 | 2023-7-5 | 188 | 1.0065 | 1.0065 | 2.8244% | 4,041,190.41 |
| FYG23118D | 丰裕固收23118期D款 | 2023-7-5 | 188 | 1.0068 | 1.0068 | 2.9548% | 4,414,384.37 |
| FYG23119A | 丰裕固收23119期A款 | 2023-7-6 | 770 | 1.0063 | 1.0063 | 2.7705% | 34,888,519.49 |
| FYG23120A | 丰裕固收23120期A款 | 2023-7-6 | 749 | 1.0093 | 1.0093 | 4.0898% | 83,345,407.56 |
| FYG23120E | 丰裕固收23120期E款 | 2023-7-6 | 749 | 1.0095 | 1.0095 | 4.1777% | 64,667,775.74 |
| FYG23121A | 丰裕固收23121期A款 | 2023-7-11 | 377 | 1.0067 | 1.0067 | 3.1353% | 47,137,051.37 |
| FYG23121B | 丰裕固收23121期B款 | 2023-7-11 | 377 | 1.0074 | 1.0074 | 3.4628% | 15,841,795.53 |
| FYG23121C | 丰裕固收23121期C款 | 2023-7-11 | 377 | 1.0069 | 1.0069 | 3.2288% | 168,387,588.78 |
| FYG23121D | 丰裕固收23121期D款 | 2023-7-11 | 377 | 1.0072 | 1.0072 | 3.3692% | 2,606,106.95 |
| FYG23121E | 丰裕固收23121期E款 | 2023-7-11 | 377 | 1.0078 | 1.0078 | 3.6500% | 1,083,520.68 |
| FYG23122B | 丰裕固收23122期B款 | 2023-7-11 | 377 | 1.0087 | 1.0087 | 4.0712% | 399,000,302.73 |
| FYG23122C | 丰裕固收23122期C款 | 2023-7-11 | 377 | 1.0082 | 1.0082 | 3.8372% | 559,214,340.84 |
| FYG23122D | 丰裕固收23122期D款 | 2023-7-11 | 377 | 1.0085 | 1.0085 | 3.9776% | 54,888,117.71 |
| FYG23122E | 丰裕固收23122期E款 | 2023-7-11 | 377 | 1.0088 | 1.0088 | 4.1179% | 134,808,363.32 |
| FYG23123A | 丰裕固收23123期A款 | 2023-7-12 | 188 | 1.0063 | 1.0063 | 2.9864% | 2,217,980.04 |
| FYG23123B | 丰裕固收23123期B款 | 2023-7-12 | 188 | 1.0067 | 1.0067 | 3.1760% | 59,856,268.07 |
| FYG23123C | 丰裕固收23123期C款 | 2023-7-12 | 188 | 1.0065 | 1.0065 | 3.0812% | 5,561,812.30 |
| FYG23124A | 丰裕固收23124期A款 | 2023-7-13 | 749 | 1.0068 | 1.0068 | 3.2658% | 87,109,354.57 |
| FYG23124D | 丰裕固收23124期D款 | 2023-7-13 | 749 | 1.0071 | 1.0071 | 3.4099% | 46,743,701.20 |
| FYG23125A | 丰裕固收23125期A款 | 2023-7-13 | 749 | 1.0038 | 1.0038 | 1.8250% | 15,593,855.39 |
| FYG23126B | 丰裕固收23126期B款 | 2023-7-18 | 377 | 1.0056 | 1.0056 | 2.8789% | 21,879,823.44 |
| FYG23126C | 丰裕固收23126期C款 | 2023-7-18 | 377 | 1.0053 | 1.0053 | 2.7246% | 156,574,417.05 |
| FYG23126D | 丰裕固收23126期D款 | 2023-7-18 | 377 | 1.0055 | 1.0055 | 2.8275% | 21,614,371.37 |
| FYG23126E | 丰裕固收23126期E款 | 2023-7-18 | 377 | 1.0060 | 1.0060 | 3.0845% | 1,903,418.21 |
| FYG23126F | 丰裕固收23126期F款 | 2023-7-18 | 377 | 1.0051 | 1.0051 | 2.6218% | 41,034,872.03 |
| FYG23127B | 丰裕固收23127期B款 | 2023-7-18 | 377 | 1.0077 | 1.0077 | 3.9585% | 597,058,168.84 |
| FYG23127C | 丰裕固收23127期C款 | 2023-7-18 | 377 | 1.0074 | 1.0074 | 3.8042% | 704,367,105.03 |
| FYG23127D | 丰裕固收23127期D款 | 2023-7-18 | 377 | 1.0076 | 1.0076 | 3.9070% | 93,920,773.18 |
| FYG23127E | 丰裕固收23127期E款 | 2023-7-18 | 377 | 1.0078 | 1.0078 | 4.0099% | 185,658,219.43 |
| FYG23128C | 丰裕固收23128期C款 | 2023-7-19 | 188 | 1.0060 | 1.0060 | 3.1286% | 132,472,108.03 |
| FYG23128D | 丰裕固收23128期D款 | 2023-7-19 | 188 | 1.0061 | 1.0061 | 3.1807% | 26,229,852.32 |
| FYG23129A | 丰裕固收23129期A款 | 2023-7-20 | 749 | 1.0059 | 1.0059 | 3.1210% | 256,280,189.73 |
| FYG23129D | 丰裕固收23129期D款 | 2023-7-20 | 749 | 1.0061 | 1.0061 | 3.2268% | 48,983,681.84 |
| FYG23130A | 丰裕固收23130期A款 | 2023-7-20 | 749 | 1.0022 | 1.0022 | 1.1638% | 50,156,891.73 |
| FYG23131B | 丰裕固收23131期B款 | 2023-7-25 | 377 | 1.0058 | 1.0058 | 3.3078% | 53,409,467.13 |
| FYG23131C | 丰裕固收23131期C款 | 2023-7-25 | 377 | 1.0054 | 1.0054 | 3.0797% | 189,538,184.60 |
| FYG23131D | 丰裕固收23131期D款 | 2023-7-25 | 377 | 1.0056 | 1.0056 | 3.1938% | 8,882,130.70 |
| FYG23131E | 丰裕固收23131期E款 | 2023-7-25 | 377 | 1.0061 | 1.0061 | 3.4789% | 3,840,420.17 |
| FYG23131F | 丰裕固收23131期F款 | 2023-7-25 | 377 | 1.0052 | 1.0052 | 2.9656% | 36,704,064.35 |
| FYG23132B | 丰裕固收23132期B款 | 2023-7-25 | 377 | 1.0043 | 1.0043 | 2.4523% | 666,831,304.27 |
| FYG23132C | 丰裕固收23132期C款 | 2023-7-25 | 377 | 1.0040 | 1.0040 | 2.2812% | 646,311,736.96 |
| FYG23132D | 丰裕固收23132期D款 | 2023-7-25 | 377 | 1.0041 | 1.0041 | 2.3383% | 109,748,713.75 |
| FYG23132E | 丰裕固收23132期E款 | 2023-7-25 | 377 | 1.0044 | 1.0044 | 2.5094% | 164,136,540.62 |
| FYG23133C | 丰裕固收23133期C款 | 2023-7-26 | 188 | 1.0054 | 1.0054 | 3.1286% | 140,200,578.76 |
| FYG23133D | 丰裕固收23133期D款 | 2023-7-26 | 188 | 1.0056 | 1.0056 | 3.2444% | 64,731,157.03 |
| FYG23134A | 丰裕固收23134期A款 | 2023-7-27 | 763 | 1.0032 | 1.0032 | 1.8839% | 44,898,443.05 |
| FYG23135A | 丰裕固收23135期A款 | 2023-7-27 | 763 | 1.0036 | 1.0036 | 2.1194% | 123,145,568.42 |
| FYG23135D | 丰裕固收23135期D款 | 2023-7-27 | 763 | 1.0038 | 1.0038 | 2.2371% | 67,877,421.84 |
| FYG23136B | 丰裕固收23136期B款 | 2023-8-1 | 377 | 1.0050 | 1.0050 | 3.2018% | 50,700,379.54 |
| FYG23136C | 丰裕固收23136期C款 | 2023-8-1 | 377 | 1.0047 | 1.0047 | 3.0096% | 156,279,283.36 |
| FYG23136D | 丰裕固收23136期D款 | 2023-8-1 | 377 | 1.0048 | 1.0048 | 3.0737% | 9,594,415.19 |
| FYG23136E | 丰裕固收23136期E款 | 2023-8-1 | 377 | 1.0053 | 1.0053 | 3.3939% | 4,585,833.71 |
| FYG23136F | 丰裕固收23136期F款 | 2023-8-1 | 377 | 1.0045 | 1.0045 | 2.8816% | 44,251,607.85 |
| FYG23137B | 丰裕固收23137期B款 | 2023-8-1 | 377 | 1.0049 | 1.0049 | 3.1377% | 406,095,201.86 |
| FYG23137C | 丰裕固收23137期C款 | 2023-8-1 | 377 | 1.0046 | 1.0046 | 2.9456% | 440,839,480.25 |
| FYG23137D | 丰裕固收23137期D款 | 2023-8-1 | 377 | 1.0048 | 1.0048 | 3.0737% | 201,910,498.11 |
| FYG23137E | 丰裕固收23137期E款 | 2023-8-1 | 377 | 1.0051 | 1.0051 | 3.2658% | 590,550,417.09 |
| FYG23138C | 丰裕固收23138期C款 | 2023-8-2 | 188 | 1.0045 | 1.0045 | 2.9330% | 98,084,182.99 |
| FYG23138D | 丰裕固收23138期D款 | 2023-8-2 | 188 | 1.0046 | 1.0046 | 2.9982% | 30,088,333.46 |
| FYG23139A | 丰裕固收23139期A款 | 2023-8-3 | 763 | 1.0027 | 1.0027 | 1.7918% | 49,414,876.52 |
| FYG23140A | 丰裕固收23140期A款 | 2023-8-3 | 763 | 1.0030 | 1.0030 | 1.9909% | 156,810,952.24 |
| FYG23140D | 丰裕固收23140期D款 | 2023-8-3 | 763 | 1.0032 | 1.0032 | 2.1236% | 41,675,145.91 |
| FYG23142B | 丰裕固收23142期B款 | 2023-8-8 | 377 | 1.0035 | 1.0035 | 2.5550% | 104,959,021.01 |
| FYG23142C | 丰裕固收23142期C款 | 2023-8-8 | 377 | 1.0032 | 1.0032 | 2.3360% | 143,130,474.06 |
| FYG23142D | 丰裕固收23142期D款 | 2023-8-8 | 377 | 1.0033 | 1.0033 | 2.4090% | 12,588,626.17 |
| FYG23142E | 丰裕固收23142期E款 | 2023-8-8 | 377 | 1.0037 | 1.0037 | 2.7010% | 37,489,476.91 |
| FYG23142F | 丰裕固收23142期F款 | 2023-8-8 | 377 | 1.0031 | 1.0031 | 2.2630% | 80,538,587.82 |
| FYG23143B | 丰裕固收23143期B款 | 2023-8-8 | 377 | 1.0032 | 1.0032 | 2.3360% | 586,987,677.65 |
| FYG23143C | 丰裕固收23143期C款 | 2023-8-8 | 377 | 1.0030 | 1.0030 | 2.1900% | 338,044,047.12 |
| FYG23143D | 丰裕固收23143期D款 | 2023-8-8 | 377 | 1.0031 | 1.0031 | 2.2630% | 85,733,624.30 |
| FYG23143E | 丰裕固收23143期E款 | 2023-8-8 | 377 | 1.0033 | 1.0033 | 2.4090% | 98,655,733.58 |
| FYG23144C | 丰裕固收23144期C款 | 2023-8-9 | 195 | 1.0041 | 1.0041 | 3.0541% | 42,109,118.96 |
| FYG23144D | 丰裕固收23144期D款 | 2023-8-9 | 195 | 1.0042 | 1.0042 | 3.1286% | 46,213,904.02 |
| FYG23145A | 丰裕固收23145期A款 | 2023-8-10 | 763 | 1.0036 | 1.0036 | 2.7375% | 50,906,150.21 |
| FYG23146A | 丰裕固收23146期A款 | 2023-8-10 | 763 | 1.0034 | 1.0034 | 2.5854% | 121,335,997.26 |
| FYG23146B | 丰裕固收23146期B款 | 2023-8-10 | 763 | 1.0035 | 1.0035 | 2.6615% | 68,802,728.63 |
| FYG23147B | 丰裕固收23147期B款 | 2023-8-15 | 377 | 1.0039 | 1.0039 | 3.3105% | 51,011,814.85 |
| FYG23147C | 丰裕固收23147期C款 | 2023-8-15 | 377 | 1.0036 | 1.0036 | 3.0558% | 121,229,996.52 |
| FYG23147D | 丰裕固收23147期D款 | 2023-8-15 | 377 | 1.0038 | 1.0038 | 3.2256% | 6,913,270.22 |
| FYG23147F | 丰裕固收23147期F款 | 2023-8-15 | 377 | 1.0034 | 1.0034 | 2.8860% | 26,759,157.03 |
| FYG23148B | 丰裕固收23148期B款 | 2023-8-15 | 377 | 1.0036 | 1.0036 | 3.0558% | 357,883,738.86 |
| FYG23148C | 丰裕固收23148期C款 | 2023-8-15 | 377 | 1.0034 | 1.0034 | 2.8860% | 213,689,388.68 |
| FYG23148D | 丰裕固收23148期D款 | 2023-8-15 | 377 | 1.0035 | 1.0035 | 2.9709% | 65,407,689.17 |
| FYG23148E | 丰裕固收23148期E款 | 2023-8-15 | 377 | 1.0037 | 1.0037 | 3.1407% | 70,100,204.78 |
| FYG23149B | 丰裕固收23149期B款 | 2023-8-16 | 188 | 1.0039 | 1.0039 | 3.3893% | 401,586,964.02 |
| FYG23149C | 丰裕固收23149期C款 | 2023-8-16 | 188 | 1.0037 | 1.0037 | 3.2155% | 448,637,291.97 |
| FYG23149D | 丰裕固收23149期D款 | 2023-8-16 | 188 | 1.0038 | 1.0038 | 3.3024% | 23,940,255.93 |
| FYG23154A | 丰裕固收23154期A款 | 2023-8-23 | 188 | 1.0032 | 1.0032 | 3.3371% | 172,806,794.55 |
| FYG23154B | 丰裕固收23154期B款 | 2023-8-23 | 188 | 1.0034 | 1.0034 | 3.5457% | 602,066,728.58 |
| FYG23154C | 丰裕固收23154期C款 | 2023-8-23 | 188 | 1.0032 | 1.0032 | 3.3371% | 572,382,974.51 |
| FYG23154D | 丰裕固收23154期D款 | 2023-8-23 | 188 | 1.0033 | 1.0033 | 3.4414% | 8,610,102.03 |
| FYG23157C | 丰裕固收23157期C款 | 2023-8-29 | 377 | 1.0026 | 1.0026 | 3.2724% | 5,810,917.40 |
| FYG23158B | 丰裕固收23158期B款 | 2023-8-31 | 377 | 1.0017 | 1.0017 | 2.2981% | 100,170,878.44 |
| FYG23158C | 丰裕固收23158期C款 | 2023-8-31 | 377 | 1.0016 | 1.0016 | 2.1630% | 100,156,622.72 |
| FYG23159A | 丰裕固收23159期A款 | 2023-8-30 | 188 | 1.0024 | 1.0024 | 3.1286% | 21,290,579.25 |
| FYG23159B | 丰裕固收23159期B款 | 2023-8-30 | 188 | 1.0026 | 1.0026 | 3.3893% | 401,028,615.32 |
| FYG23159C | 丰裕固收23159期C款 | 2023-8-30 | 188 | 1.0025 | 1.0025 | 3.2589% | 130,467,563.89 |
| FYG23159D | 丰裕固收23159期D款 | 2023-8-30 | 188 | 1.0025 | 1.0025 | 3.2589% | 424,342,453.05 |
| FYG23160C | 丰裕固收23160期C款 | 2023-9-5 | 377 | 1.0017 | 1.0017 | - | 47,697,123.66 |
| FYG23162A | 丰裕固收23162期A款 | 2023-9-6 | 188 | 1.0017 | 1.0017 | - | 12,347,949.20 |
| FYG23162B | 丰裕固收23162期B款 | 2023-9-6 | 188 | 1.0019 | 1.0019 | - | 391,104,021.10 |
| FYG23162C | 丰裕固收23162期C款 | 2023-9-6 | 188 | 1.0018 | 1.0018 | - | 73,619,419.37 |
| FYG23162D | 丰裕固收23162期D款 | 2023-9-6 | 188 | 1.0019 | 1.0019 | - | 242,529,791.22 |
| FYG23163B | 丰裕固收23163期B款 | 2023-9-12 | 377 | 1.0016 | 1.0016 | - | 400,910,278.82 |
| FYG23163C | 丰裕固收23163期C款 | 2023-9-12 | 377 | 1.0015 | 1.0015 | - | 368,839,852.93 |
| FYG23164A | 丰裕固收23164期A款 | 2023-9-13 | 188 | 1.0011 | 1.0011 | - | 6,019,611.34 |
| FYG23164B | 丰裕固收23164期B款 | 2023-9-13 | 188 | 1.0012 | 1.0012 | - | 129,412,157.06 |
| FYG23164C | 丰裕固收23164期C款 | 2023-9-13 | 188 | 1.0011 | 1.0011 | - | 55,648,671.94 |
| FYG23164D | 丰裕固收23164期D款 | 2023-9-13 | 188 | 1.0012 | 1.0012 | - | 239,343,970.02 |
| FYG23165C | 丰裕固收23165期C款 | 2023-9-14 | 762 | 1.0011 | 1.0011 | - | 3,643,953.25 |
| FYG23167B | 丰裕固收23167期B款 | 2023-9-19 | 385 | 1.0004 | 1.0004 | - | 410,311,016.78 |
| FYG23167C | 丰裕固收23167期C款 | 2023-9-19 | 385 | 1.0004 | 1.0004 | - | 349,569,823.42 |
| FYG23167D | 丰裕固收23167期D款 | 2023-9-19 | 385 | 1.0004 | 1.0004 | - | 84,908,388.44 |
| FYG23168B | 丰裕固收23168期B款 | 2023-9-20 | 188 | 1.0004 | 1.0004 | - | 85,186,393.97 |
| FYG23168C | 丰裕固收23168期C款 | 2023-9-20 | 188 | 1.0004 | 1.0004 | - | 89,712,555.93 |
| FYG23168D | 丰裕固收23168期D款 | 2023-9-20 | 188 | 1.0004 | 1.0004 | - | 20,624,943.38 |
| FYGD22001A | 丰裕固收多资产22001期A款 | 2022-8-4 | 742 | 1.0218 | 1.0218 | 1.8990% | 215,949,332.37 |
| FYGD22002A | 丰裕固收多资产22002期A款 | 2022-8-18 | 742 | 1.0304 | 1.0304 | 2.7398% | 215,388,281.17 |
| FYGD22002D | 丰裕固收多资产22002期D款 | 2022-8-18 | 742 | 1.0326 | 1.0326 | 2.9380% | 52,147,501.72 |
| FYGD22003A | 丰裕固收多资产22003期A款 | 2022-9-1 | 741 | 1.0193 | 1.0193 | 1.8017% | 225,990,507.90 |
| FYGD22004A | 丰裕固收多资产22004期A款 | 2022-9-15 | 741 | 1.0250 | 1.0250 | 2.4204% | 124,387,851.82 |
| FYGD22005A | 丰裕固收多资产22005期A款 | 2022-9-22 | 748 | 1.0076 | 1.0076 | 0.7497% | 155,221,306.85 |
| FYGD22007A | 丰裕固收多资产22007期A款 | 2022-10-20 | 742 | 1.0153 | 1.0153 | 1.6329% | 235,470,807.14 |
| FYGZ21013A | 丰裕固收增强21013期A款 | 2021-12-2 | 742 | 1.0576 | 1.0576 | 3.1663% | 504,261,944.21 |
| FYGZ21013C | 丰裕固收增强21013期C款 | 2021-12-2 | 742 | 1.0595 | 1.0595 | 3.2707% | 92,127,040.84 |
| FYGZ21014A | 丰裕固收增强21014期A款 | 2021-12-30 | 742 | 1.0283 | 1.0283 | 1.6241% | 381,547,037.79 |
| FYGZ21014C | 丰裕固收增强21014期C款 | 2021-12-30 | 742 | 1.0301 | 1.0301 | 1.7274% | 100,883,809.96 |
| FYGZ22001A | 丰裕固收增强22001期(稳健严选FOF)A款 | 2022-1-27 | 754 | 1.0424 | 1.0424 | 2.5454% | 500,987,373.16 |
| FYGZ22001C | 丰裕固收增强22001期(稳健严选FOF)C款 | 2022-1-27 | 754 | 1.0449 | 1.0449 | 2.6955% | 116,527,341.55 |
| FYGZ22001D | 丰裕固收增强22001期(稳健严选FOF)D款 | 2022-1-27 | 754 | 1.0483 | 1.0483 | 2.8996% | 6,856,341.33 |
| FYGZ22002A | 丰裕固收增强22002期(稳健严选FOF)A款 | 2022-2-17 | 742 | 1.0440 | 1.0440 | 2.7359% | 343,867,882.29 |
| FYGZ22002C | 丰裕固收增强22002期(稳健严选FOF)C款 | 2022-2-17 | 742 | 1.0464 | 1.0464 | 2.8852% | 177,866,039.37 |
| FYGZ22002D | 丰裕固收增强22002期(稳健严选FOF)D款 | 2022-2-17 | 742 | 1.0497 | 1.0497 | 3.0904% | 5,810,835.82 |
| FYGZ22003A | 丰裕固收增强22003期A款 | 2022-2-24 | 742 | 1.0197 | 1.0197 | 1.2397% | 237,066,701.12 |
| FYGZ22003C | 丰裕固收增强22003期C款 | 2022-2-24 | 742 | 1.0221 | 1.0221 | 1.3908% | 103,239,959.75 |
| FYGZ22003D | 丰裕固收增强22003期D款 | 2022-2-24 | 742 | 1.0253 | 1.0253 | 1.5922% | 2,689,809.03 |
| FYGZ22004A | 丰裕固收增强22004期(稳健严选FOF)A款 | 2022-3-3 | 742 | 1.0539 | 1.0539 | 3.4334% | 252,634,784.95 |
| FYGZ22004C | 丰裕固收增强22004期C款 | 2022-3-3 | 742 | 1.0563 | 1.0563 | 3.5863% | 288,734,188.93 |
| FYGZ22004D | 丰裕固收增强22004期D款 | 2022-3-3 | 742 | 1.0595 | 1.0595 | 3.7901% | 2,710,474.45 |
| FYGZ22005A | 丰裕固收增强22005期(稳健严选FOF)A款 | 2022-3-17 | 754 | 1.0540 | 1.0540 | 3.5259% | 365,326,557.56 |
| FYGZ22005C | 丰裕固收增强22005期(稳健严选FOF)C款 | 2022-3-17 | 754 | 1.0555 | 1.0555 | 3.6239% | 119,120,524.43 |
| FYGZ22005D | 丰裕固收增强22005期(稳健严选FOF)D款 | 2022-3-17 | 754 | 1.0587 | 1.0587 | 3.8328% | 1,488,498.97 |
| FYGZ22006A | 丰裕固收增强22006期A款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.3641% | 467,598,840.30 |
| FYGZ22006C | 丰裕固收增强22006期C款 | 2022-3-31 | 749 | 1.0353 | 1.0353 | 2.3641% | 81,322,077.83 |
| FYGZ22006D | 丰裕固收增强22006期D款 | 2022-3-31 | 749 | 1.0383 | 1.0383 | 2.5650% | 867,819.24 |
| FYGZ22007A | 丰裕固收增强22007期(稳健严选FOF)A款 | 2022-4-14 | 746 | 1.0411 | 1.0411 | 2.8251% | 421,652,860.87 |
| FYGZ22007C | 丰裕固收增强22007期C款 | 2022-4-14 | 746 | 1.0411 | 1.0411 | 2.8251% | 180,468,015.87 |
| FYGZ22007D | 丰裕固收增强22007期D款 | 2022-4-14 | 746 | 1.0441 | 1.0441 | 3.0314% | 1,129,909.21 |
| FYGZ22009A | 丰裕固收增强22009期A款(稳健严选FOF) | 2022-4-20 | 750 | 1.0427 | 1.0427 | 2.9687% | 257,721,831.45 |
| FYGZ22009C | 丰裕固收增强22009期C款(稳健严选FOF) | 2022-4-20 | 750 | 1.0427 | 1.0427 | 2.9687% | 76,261,463.79 |
| FYGZ22009D | 丰裕固收增强22009期D款(稳健严选FOF) | 2022-4-20 | 750 | 1.0456 | 1.0456 | 3.1703% | 1,014,288.81 |
| FYGZ22011C | 丰裕固收增强22011期C款 | 2022-6-9 | 742 | 1.0276 | 1.0276 | 2.1208% | 116,680,167.59 |
| FYGZ22012A | 丰裕固收增强22012期(稳健严选FOF)A款 | 2022-6-16 | 742 | 1.0415 | 1.0415 | 3.2366% | 377,968,009.74 |
| FYGZ22012D | 丰裕固收增强22012期(稳健严选FOF)D款 | 2022-6-16 | 742 | 1.0325 | 1.0325 | 2.5347% | 20.65 |
| FYGZ22013A | 丰裕固收增强22013期(稳健严选FOF)A款 | 2022-7-21 | 742 | 1.0319 | 1.0319 | 2.6890% | 356,335,578.15 |
| TNG22002A | 颐养天年22002期A款 | 2023-1-5 | 998 | 1.0355 | 1.0355 | 4.8896% | 310,313,583.35 |
| TNG23001A | 颐养天年23001期A款 | 2023-1-19 | 984 | 1.0343 | 1.0343 | 4.9878% | 630,753,689.10 |
| TNG23002A | 颐养天年23002期A款 | 2023-3-9 | 903 | 1.0243 | 1.0243 | 4.3908% | 503,490,660.39 |
| TNG23002D | 颐养天年23002期D款 | 2023-3-9 | 903 | 1.0254 | 1.0254 | 4.5896% | 4,685,924.17 |

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28日