**公募封闭式产品净值公告（2022年12月13日）**

尊敬的投资者：

管理人发行的公募封闭式产品估值日（2022年12月13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 |
| FY3G19044 | 丰裕3号固定收益类19044期 | 2019-04-02 | 1359 |  1.2108  |  1.2108  | 5.6910% | 120,899,639.82 |
| FY3G19045 | 丰裕3号固定收益类19045期 | 2019-04-09 | 1352 |  1.2099  |  1.2099  | 5.6962% | 102,970,978.57 |
| FY3G20003 | 丰裕3号固定收益类20003期 | 2020-01-07 | 1099 |  1.1479  |  1.1479  | 5.0358% | 573,949,911.35 |
| FY3G20012 | 丰裕3号固定收益类20012期 | 2020-01-23 | 1103 |  1.1468  |  1.1468  | 5.0741% | 1,138,911,060.73 |
| FY3G20019 | 丰裕3号固定收益类20019期 | 2020-02-06 | 1099 |  1.1445  |  1.1445  | 5.0617% | 338,337,000.01 |
| FY3G20027 | 丰裕3号固定收益类20027期 | 2020-02-20 | 1104 |  1.1404  |  1.1404  | 4.9850% | 213,876,388.80 |
| FY3G20031 | 丰裕3号固定收益类20031期 | 2020-02-27 | 1099 |  1.1359  |  1.1359  | 4.8583% | 239,886,396.80 |
| FY3G20038 | 丰裕3号固定收益类20038期 | 2020-03-12 | 1099 |  1.1350  |  1.1350  | 4.8932% | 148,576,423.19 |
| FY3G20046 | 丰裕3号固定收益类20046期 | 2020-03-26 | 1099 |  1.1337  |  1.1337  | 4.9145% | 66,946,809.00 |
| FY3G20053 | 丰裕3号固定收益类20053期 | 2020-04-09 | 1099 |  1.1253  |  1.1253  | 4.6716% | 67,802,258.77 |
| FY3G20071 | 丰裕3号固定收益类20071期 | 2020-05-14 | 1099 |  1.1223  |  1.1223  | 4.7288% | 192,314,152.31 |
| FY3G20085 | 丰裕3号固定收益类20085期 | 2020-06-11 | 1099 |  1.1170  |  1.1170  | 4.6621% | 157,673,734.13 |
| FY3G20099 | 丰裕3号固定收益类20099期 | 2020-07-09 | 1099 |  1.1151  |  1.1151  | 4.7310% | 87,054,350.57 |
| FY3G20113 | 丰裕3号固定收益类20113期 | 2020-08-06 | 1099 |  1.1131  |  1.1131  | 4.8002% | 79,206,751.80 |
| FY3G20127 | 丰裕3号固定收益类20127期 | 2020-09-03 | 1099 |  1.1052  |  1.1052  | 4.6151% | 64,277,490.31 |
| FY3G20151 | 丰裕3号固定收益类20151期 | 2020-11-05 | 1099 |  1.0966  |  1.0966  | 4.5850% | 82,325,061.87 |
| FY3G20161 | 丰裕3号固定收益类20161期 | 2020-12-03 | 1099 |  1.0957  |  1.0957  | 4.7140% | 72,011,421.91 |
| FY3G20164 | 丰裕3号固定收益类20164期 | 2020-12-17 | 749 |  1.0907  |  1.0907  | 4.5537% | 411,822,702.60 |
| FY3G20167 | 丰裕3号固定收益类20167期 | 2020-12-29 | 742 |  1.0897  |  1.0897  | 4.5791% | 293,723,393.59 |
| FY3G20168 | 丰裕3号固定收益类20168期 | 2020-12-31 | 1099 |  1.0977  |  1.0977  | 5.0015% | 73,873,392.78 |
| FYG20015 | 幸福99丰裕固收20015期 | 2020-12-10 | 741 |  1.0913  |  1.0913  | 4.5401% | 896,769,284.66 |
| FYG20016 | 幸福99丰裕固收20016期 | 2020-12-24 | 741 |  1.0934  |  1.0934  | 4.7349% | 1,001,290,374.47 |
| FYG20017 | 幸福99丰裕固收20017期 | 2021-01-06 | 741 |  1.0918  |  1.0918  | 4.7393% | 356,564,895.92 |
| FYG20018 | 幸福99丰裕固收20018期 | 2021-01-21 | 741 |  1.0908  |  1.0908  | 4.7893% | 673,221,654.36 |
| FYG20019 | 幸福99丰裕固收20019期 | 2021-01-28 | 741 |  1.0904  |  1.0904  | 4.8169% | 601,293,467.25 |
| FYG21001 | 幸福99丰裕固收21001期 | 2021-02-03 | 741 |  1.0883  |  1.0883  | 4.7466% | 571,667,683.56 |
| FYG21002 | 幸福99丰裕固收21002期 | 2021-02-23 | 742 |  1.0870  |  1.0870  | 4.8187% | 929,214,460.08 |
| FYG21003 | 幸福99丰裕固收21003期 | 2021-03-02 | 742 |  1.0843  |  1.0843  | 4.7192% | 761,411,517.77 |
| FYG21004 | 幸福99丰裕固收21004期 | 2021-02-09 | 742 |  1.0862  |  1.0862  | 4.6750% | 718,060,283.25 |
| FYG21005 | 幸福99丰裕固收21005期 | 2021-03-11 | 741 |  1.0851  |  1.0851  | 4.8307% | 1,001,024,208.27 |
| FYG21006 | 幸福99丰裕固收21006期 | 2021-03-23 | 742 |  1.0809  |  1.0809  | 4.6796% | 1,292,833,391.75 |
| FYG21007 | 幸福99丰裕固收21007期 | 2021-03-30 | 742 |  1.0795  |  1.0795  | 4.6502% | 441,934,382.11 |
| FYG21008 | 幸福99丰裕固收21008期 | 2021-04-09 | 740 |  1.0783  |  1.0783  | 4.6546% | 649,046,145.04 |
| FYG21009 | 幸福99丰裕固收21009期 | 2021-04-20 | 736 |  1.0767  |  1.0767  | 4.6427% | 1,247,186,930.67 |
| FYG21010 | 幸福99丰裕固收21010期 | 2021-05-11 | 742 |  1.0749  |  1.0749  | 4.6973% | 899,163,476.91 |
| FYG21011 | 幸福99丰裕固收21011期 | 2021-05-25 | 742 |  1.0682  |  1.0682  | 4.3826% | 765,502,541.18 |
| FYG21012 | 幸福99丰裕固收21012期 | 2021-06-01 | 742 |  1.0656  |  1.0656  | 4.2681% | 604,302,036.34 |
| FYG21013 | 幸福99丰裕固收21013期 | 2021-06-16 | 741 |  1.0546  |  1.0546  | 3.6500% | 502,058,615.81 |
| FYG21014 | 幸福99丰裕固收21014期 | 2021-07-02 | 740 |  1.0564  |  1.0564  | 3.8842% | 1,804,974,996.96 |
| FYG21015 | 幸福99丰裕固收21015期 | 2021-07-09 | 740 |  1.0534  |  1.0534  | 3.7268% | 790,846,547.60 |
| FYG21016 | 幸福99丰裕固收21016期 | 2021-07-23 | 740 |  1.0561  |  1.0561  | 4.0229% | 617,403,200.32 |
| FYG21017 | 幸福99丰裕固收21017期 | 2021-08-13 | 740 |  1.0470  |  1.0470  | 3.5154% | 793,562,142.51 |
| FYG21018 | 幸福99丰裕固收21018期 | 2021-08-20 | 558 |  1.0562  |  1.0562  | 4.2647% | 292,131,369.95 |
| FYG21020 | 幸福99丰裕固收21020期 | 2021-09-08 | 742 |  1.0478  |  1.0478  | 3.7764% | 580,710,348.26 |
| FYG21021 | 幸福99丰裕固收21021期 | 2021-09-23 | 747 |  1.0390  |  1.0390  | 3.1846% | 443,160,258.91 |
| FYG21022 | 幸福99丰裕固收21022期 | 2021-10-12 | 742 |  1.0362  |  1.0362  | 3.0871% | 964,698,398.12 |
| FYG21023 | 幸福99丰裕固收21023期 | 2021-10-20 | 740 |  1.0456  |  1.0456  | 3.9629% | 804,897,548.38 |
| FYG21024 | 幸福99丰裕固收21024期 | 2021-10-28 | 741 |  1.0231  |  1.0231  | 2.0465% | 649,840,395.71 |
| FYG22029 | 幸福99丰裕固收22029期（共富主题） | 2022-05-12 | 601 |  1.0145  |  1.0145  | 2.4502% | 1,023,537,047.63 |
| FYG22063 | 幸福99丰裕固收22063期（共富主题） | 2022-11-02 | 372 |  0.9861  |  0.9861  | -12.0798% | 1,218,457,245.67 |
| FYGD22006 | 幸福99丰裕固收多资产22006期 | 2022-09-29 | 741 |  0.9937  |  0.9937  | -3.0257% | 172,671,179.83 |
| FYGD22008 | 幸福99丰裕固收多资产22008期 | 2022-11-03 | 742 |  0.9997  |  0.9997  | -0.2671% | 209,843,099.49 |
| FYGD22009 | 幸福99丰裕固收多资产22009期 | 2022-11-10 | 742 |  0.9954  |  0.9954  | -4.9382% | 170,591,681.51 |
| FYGD22010 | 幸福99丰裕固收多资产22010期 | 2022-11-24 | 742 |  0.9972  |  0.9972  | - | 72,174,704.33 |
| FYGD22011 | 幸福99丰裕固收多资产22011期 | 2022-12-01 | 742 |  1.0004  |  1.0004  | - | 96,595,357.94 |
| FYGZ21001 | 幸福99丰裕固收增强21001期 | 2021-04-27 | 743 |  1.0803  |  1.0803  | 4.9177% | 265,735,175.40 |
| FYGZ21002 | 幸福99丰裕固收增强21002期 | 2021-05-18 | 742 |  1.0450  |  1.0450  | 2.8565% | 426,098,571.41 |
| FYGZ21003 | 幸福99丰裕固收增强21003期 | 2021-06-09 | 741 |  1.0615  |  1.0615  | 4.0592% | 292,950,165.78 |
| FYGZ21004 | 幸福99丰裕固收增强21004期 | 2021-06-23 | 741 |  1.0605  |  1.0605  | 4.0969% | 199,874,059.00 |
| FYGZ21005 | 幸福99丰裕固收增强21005期 | 2021-07-16 | 740 |  1.0493  |  1.0493  | 3.4873% | 496,339,226.00 |
| FYGZ21006 | 幸福99丰裕固收增强21006期 | 2021-07-30 | 740 |  1.0425  |  1.0425  | 3.0901% | 531,987,245.25 |
| FYGZ21007 | 幸福99丰裕固收增强21007期 | 2021-08-06 | 558 |  1.0419  |  1.0419  | 3.0896% | 698,139,403.28 |
| FYGZ21008 | 幸福99丰裕固收增强21008期 | 2021-08-27 | 740 |  1.0070  |  1.0070  | 0.5390% | 501,885,147.88 |
| FYGZ21009 | 幸福99丰裕固收增强21009期 | 2021-09-02 | 740 |  1.0068  |  1.0068  | 0.5303% | 439,828,531.62 |
| FYGZ21010 | 幸福99丰裕固收增强21010期 | 2021-09-16 | 741 |  1.0107  |  1.0107  | 0.8602% | 456,264,313.54 |
| FYGZ21011 | 幸福99丰裕固收增强21011期 | 2021-09-29 | 743 |  1.0072  |  1.0072  | 0.5959% | 1,279,411,315.77 |
| TNG19010 | 颐养天年固定收益类19010期 | 2019-12-26 | 1092 |  1.0592  |  1.1545  | 5.2023% | 55,739,238.64 |
| TNG20001 | 颐养天年固定收益类20001期 | 2020-02-03 | 1095 |  1.0557  |  1.1563  | 5.4593% | 239,511,098.41 |
| TNG20002 | 颐养天年固定收益类20002期 | 2020-03-05 | 1099 |  1.0463  |  1.1425  | 5.1294% | 209,231,132.88 |
| TNG20003 | 颐养天年固定收益类20003期 | 2020-04-02 | 1099 |  1.0338  |  1.1293  | 4.7865% | 82,748,572.82 |
| TNG20004 | 颐养天年固定收益类20004期 | 2020-04-30 | 1099 |  1.0318  |  1.1244  | 4.7397% | 169,302,540.14 |
| TNG20005 | 颐养天年固定收益类20005期 | 2020-05-28 | 1099 |  1.0403  |  1.1305  | 5.1218% | 172,008,648.72 |
| TNG20006 | 颐养天年固定收益类20006期 | 2020-06-24 | 1100 |  1.0393  |  1.1296  | 5.2385% | 89,202,043.52 |
| TNG20007 | 颐养天年固定收益类20007期 | 2020-07-23 | 1099 |  1.0332  |  1.1256  | 5.2453% | 106,639,452.01 |
| TNG20008 | 颐养天年固定收益类20008期 | 2020-08-20 | 1099 |  1.0280  |  1.1173  | 5.0608% | 91,285,237.29 |
| TNG20010 | 颐养天年固定收益类20010期 | 2021-01-14 | 1099 |  1.0691  |  1.1159  | 6.0520% | 174,004,612.56 |
| TNG21001 | 颐养天年固定收益类21001期 | 2021-03-04 | 1099 |  1.0668  |  1.1146  | 6.4352% | 207,109,081.67 |
| TNG21002 | 颐养天年固定收益类21002期 | 2021-06-11 | 1098 |  1.0124  |  1.0596  | 3.9481% | 244,234,902.92 |
| TNG21003 | 颐养天年固定收益类21003期 | 2021-07-21 | 1113 |  1.0006  |  1.0365  | 2.6071% | 171,868,146.81 |
| TNG21004 | 颐养天年固定收益类21004期 | 2021-12-29 | 1111 |  1.0218  |  1.0218  | 2.2734% | 218,933,801.53 |
| FYG21030A | 幸福99丰裕固收21030期A | 2021-11-11 | 742 |  1.0212  |  1.0212  | 1.9442% | 323,937,405.76 |
| FYG21030C | 幸福99丰裕固收21030期C | 2021-11-11 | 742 |  1.0223  |  1.0223  | 2.0451% | 228,450,532.49 |
| FYG21032A | 幸福99丰裕固收21032期A | 2021-11-18 | 560 |  1.0269  |  1.0269  | 2.5111% | 123,406,678.26 |
| FYG21032C | 幸福99丰裕固收21032期C | 2021-11-18 | 560 |  1.0280  |  1.0280  | 2.6138% | 47,702,285.71 |
| FYG21034A | 幸福99丰裕固收21034期A | 2021-11-25 | 742 |  1.0335  |  1.0335  | 3.1842% | 566,912,019.42 |
| FYG21034C | 幸福99丰裕固收21034期C | 2021-11-25 | 742 |  1.0346  |  1.0346  | 3.2888% | 101,462,195.58 |
| FYG21039A | 幸福99丰裕固收21039期A | 2021-12-09 | 742 |  1.0248  |  1.0248  | 2.4465% | 430,427,386.13 |
| FYG21039C | 幸福99丰裕固收21039期C | 2021-12-09 | 742 |  1.0258  |  1.0258  | 2.5451% | 66,701,971.78 |
| FYG21040A | 幸福99丰裕固收21040期A | 2021-12-14 | 371 |  1.0414  |  1.0414  | 4.1400% | 941,460,158.54 |
| FYG21040C | 幸福99丰裕固收21040期C | 2021-12-14 | 371 |  1.0414  |  1.0414  | 4.1400% | 75,842,808.48 |
| FYG21041A | 幸福99丰裕固收21041期A | 2021-12-16 | 742 |  1.0341  |  1.0341  | 3.4288% | 342,652,550.37 |
| FYG21041C | 幸福99丰裕固收21041期C | 2021-12-16 | 742 |  1.0356  |  1.0356  | 3.5796% | 99,878,304.88 |
| FYG21042A | 幸福99丰裕固收21042期A | 2021-12-21 | 371 |  1.0293  |  1.0293  | 2.9873% | 664,234,560.85 |
| FYG21042B | 幸福99丰裕固收21042期B | 2021-12-21 | 371 |  1.0318  |  1.0318  | 3.2422% | 9,130,533.63 |
| FYG21042C | 幸福99丰裕固收21042期C | 2021-12-21 | 371 |  1.0298  |  1.0298  | 3.0383% | 67,074,446.94 |
| FYG21043A | 幸福99丰裕固收21043期A | 2021-12-23 | 742 |  1.0235  |  1.0235  | 2.4094% | 558,346,325.35 |
| FYG21043C | 幸福99丰裕固收21043期C | 2021-12-23 | 742 |  1.0250  |  1.0250  | 2.5632% | 109,850,001.62 |
| FYG21044A | 幸福99丰裕固收21044期A | 2021-12-28 | 373 |  1.0285  |  1.0285  | 2.9637% | 1,124,018,640.11 |
| FYG21044B | 幸福99丰裕固收21044期B | 2021-12-28 | 373 |  1.0304  |  1.0304  | 3.1613% | 16,582,370.83 |
| FYG21044C | 幸福99丰裕固收21044期C | 2021-12-28 | 373 |  1.0285  |  1.0285  | 2.9637% | 156,515,550.81 |
| FYG22001A | 幸福99丰裕固收22001期A | 2022-01-05 | 370 |  1.0212  |  1.0212  | 2.2560% | 575,986,154.49 |
| FYG22001C | 幸福99丰裕固收22001期C | 2022-01-05 | 370 |  1.0217  |  1.0217  | 2.3092% | 101,953,111.48 |
| FYG22001D | 幸福99丰裕固收22001期D | 2022-01-05 | 370 |  1.0236  |  1.0236  | 2.5114% | 4,380,829.00 |
| FYG22002A | 幸福99丰裕固收22002期A | 2022-01-06 | 742 |  1.0300  |  1.0300  | 3.2018% | 409,158,060.09 |
| FYG22002C | 幸福99丰裕固收22002期C | 2022-01-06 | 742 |  1.0314  |  1.0314  | 3.3512% | 85,954,745.97 |
| FYG22002D | 幸福99丰裕固收22002期D | 2022-01-06 | 742 |  1.0338  |  1.0338  | 3.6073% | 1,655,539.28 |
| FYG22003A | 幸福99丰裕固收22003期A | 2022-01-11 | 371 |  1.0232  |  1.0232  | 2.5128% | 571,126,867.88 |
| FYG22003C | 幸福99丰裕固收22003期C | 2022-01-11 | 371 |  1.0236  |  1.0236  | 2.5561% | 125,035,029.52 |
| FYG22003D | 幸福99丰裕固收22003期D | 2022-01-11 | 371 |  1.0255  |  1.0255  | 2.7619% | 2,515,347.65 |
| FYG22004A | 幸福99丰裕固收22004期A | 2022-01-13 | 742 |  1.0251  |  1.0251  | 2.7348% | 295,903,349.60 |
| FYG22004C | 幸福99丰裕固收22004期C | 2022-01-13 | 742 |  1.0265  |  1.0265  | 2.8873% | 110,622,187.87 |
| FYG22004D | 幸福99丰裕固收22004期D | 2022-01-13 | 742 |  1.0288  |  1.0288  | 3.1379% | 4,598,960.70 |
| FYG22005A | 幸福99丰裕固收22005期A | 2022-01-18 | 378 |  1.0322  |  1.0322  | 3.5615% | 503,664,776.64 |
| FYG22005C | 幸福99丰裕固收22005期C | 2022-01-18 | 378 |  1.0327  |  1.0327  | 3.6168% | 172,762,711.55 |
| FYG22005D | 幸福99丰裕固收22005期D | 2022-01-18 | 378 |  1.0345  |  1.0345  | 3.8159% | 18,430,596.18 |
| FYG22006A | 幸福99丰裕固收22006期A | 2022-01-20 | 742 |  1.0122  |  1.0122  | 1.3576% | 263,434,887.89 |
| FYG22006C | 幸福99丰裕固收22006期C | 2022-01-20 | 742 |  1.0136  |  1.0136  | 1.5134% | 112,791,643.06 |
| FYG22006D | 幸福99丰裕固收22006期D | 2022-01-20 | 742 |  1.0158  |  1.0158  | 1.7582% | 5,149,346.54 |
| FYG22007A | 幸福99丰裕固收22007期A | 2022-01-25 | 373 |  1.0284  |  1.0284  | 3.2093% | 500,433,148.24 |
| FYG22007C | 幸福99丰裕固收22007期C | 2022-01-25 | 373 |  1.0288  |  1.0288  | 3.2545% | 143,982,404.79 |
| FYG22007D | 幸福99丰裕固收22007期D | 2022-01-25 | 373 |  1.0306  |  1.0306  | 3.4579% | 24,071,715.76 |
| FYG22008A | 幸福99丰裕固收22008期A | 2022-01-29 | 374 |  1.0285  |  1.0285  | 3.2610% | 971,361,207.60 |
| FYG22008C | 幸福99丰裕固收22008期C | 2022-01-29 | 374 |  1.0289  |  1.0289  | 3.3067% | 412,124,560.58 |
| FYG22008D | 幸福99丰裕固收22008期D | 2022-01-29 | 374 |  1.0307  |  1.0307  | 3.5127% | 6,955,402.81 |
| FYG22009A | 幸福99丰裕固收22009期A | 2022-02-10 | 742 |  1.0225  |  1.0225  | 2.6751% | 727,485,277.71 |
| FYG22009C | 幸福99丰裕固收22009期C | 2022-02-10 | 742 |  1.0234  |  1.0234  | 2.7821% | 201,244,741.70 |
| FYG22009D | 幸福99丰裕固收22009期D | 2022-02-10 | 742 |  1.0259  |  1.0259  | 3.0793% | 178,181,561.33 |
| FYG22010A | 幸福99丰裕固收22010期A | 2022-02-09 | 370 |  1.0209  |  1.0209  | 2.4768% | 1,693,282,453.18 |
| FYG22010C | 幸福99丰裕固收22010期C | 2022-02-09 | 370 |  1.0197  |  1.0197  | 2.3346% | 363,116,984.00 |
| FYG22010D | 幸福99丰裕固收22010期D | 2022-02-09 | 370 |  1.0214  |  1.0214  | 2.5360% | 261,046,545.78 |
| FYG22011A | 幸福99丰裕固收22011期A | 2022-02-22 | 372 |  1.0200  |  1.0200  | 2.4746% | 1,944,436,204.17 |
| FYG22011C | 幸福99丰裕固收22011期C | 2022-02-22 | 372 |  1.0188  |  1.0188  | 2.3261% | 322,651,451.27 |
| FYG22011D | 幸福99丰裕固收22011期D | 2022-02-22 | 372 |  1.0208  |  1.0208  | 2.5736% | 585,476,254.00 |
| FYG22012A | 幸福99丰裕固收22012期A | 2022-03-01 | 378 |  1.0207  |  1.0207  | 2.6234% | 1,328,139,410.51 |
| FYG22012C | 幸福99丰裕固收22012期C | 2022-03-01 | 378 |  1.0195  |  1.0195  | 2.4714% | 555,461,842.57 |
| FYG22012D | 幸福99丰裕固收22012期D | 2022-03-01 | 378 |  1.0215  |  1.0215  | 2.7248% | 470,127,828.11 |
| FYG22013A | 幸福99丰裕固收22013期A | 2022-03-08 | 378 |  1.0242  |  1.0242  | 3.1434% | 353,975,903.52 |
| FYG22013B | 幸福99丰裕固收22013期B | 2022-03-08 | 378 |  1.0273  |  1.0273  | 3.5461% | 95,187,130.94 |
| FYG22013C | 幸福99丰裕固收22013期C | 2022-03-08 | 378 |  1.0249  |  1.0249  | 3.2343% | 348,117,004.89 |
| FYG22013D | 幸福99丰裕固收22013期D | 2022-03-08 | 378 |  1.0257  |  1.0257  | 3.3383% | 152,456,158.46 |
| FYG22014A | 幸福99丰裕固收22014期A | 2022-03-10 | 749 |  1.0264  |  1.0264  | 3.4538% | 229,152,238.13 |
| FYG22014C | 幸福99丰裕固收22014期C | 2022-03-10 | 749 |  1.0272  |  1.0272  | 3.5584% | 268,784,446.43 |
| FYG22014D | 幸福99丰裕固收22014期D | 2022-03-10 | 749 |  1.0287  |  1.0287  | 3.7547% | 140,728.10 |
| FYG22015A | 幸福99丰裕固收22015期A | 2022-03-15 | 373 |  1.0278  |  1.0278  | 3.7033% | 513,901,207.06 |
| FYG22015B | 幸福99丰裕固收22015期B | 2022-03-15 | 373 |  1.0308  |  1.0308  | 4.1029% | 94,642,848.81 |
| FYG22015C | 幸福99丰裕固收22015期C | 2022-03-15 | 373 |  1.0286  |  1.0286  | 3.8099% | 364,605,704.77 |
| FYG22015D | 幸福99丰裕固收22015期D | 2022-03-15 | 373 |  1.0293  |  1.0293  | 3.9031% | 42,286,987.37 |
| FYG22016A | 幸福99丰裕固收22016期A | 2022-03-22 | 373 |  1.0186  |  1.0186  | 2.5427% | 509,282,314.45 |
| FYG22016B | 幸福99丰裕固收22016期B | 2022-03-22 | 373 |  1.0215  |  1.0215  | 2.9391% | 75,723,724.48 |
| FYG22016C | 幸福99丰裕固收22016期C | 2022-03-22 | 373 |  1.0193  |  1.0193  | 2.6384% | 294,173,267.09 |
| FYG22016D | 幸福99丰裕固收22016期D | 2022-03-22 | 373 |  1.0200  |  1.0200  | 2.7341% | 54,212,344.59 |
| FYG22017A | 幸福99丰裕固收22017期A | 2022-03-24 | 749 |  1.0225  |  1.0225  | 3.0991% | 507,491,861.48 |
| FYG22017C | 幸福99丰裕固收22017期C | 2022-03-24 | 749 |  1.0225  |  1.0225  | 3.0991% | 222,389,783.91 |
| FYG22017D | 幸福99丰裕固收22017期D | 2022-03-24 | 749 |  1.0240  |  1.0240  | 3.3057% | 1,112,350.70 |
| FYG22018A | 幸福99丰裕固收22018期A | 2022-03-29 | 378 |  1.0192  |  1.0192  | 2.6954% | 509,494,897.90 |
| FYG22018B | 幸福99丰裕固收22018期B | 2022-03-29 | 378 |  1.0220  |  1.0220  | 3.0885% | 79,136,946.38 |
| FYG22018C | 幸福99丰裕固收22018期C | 2022-03-29 | 378 |  1.0199  |  1.0199  | 2.7937% | 357,407,969.60 |
| FYG22018D | 幸福99丰裕固收22018期D | 2022-03-29 | 378 |  1.0206  |  1.0206  | 2.8919% | 1,342,869.72 |
| FYG22019A | 幸福99丰裕固收22019期A | 2022-03-25 | 1110 |  1.0158  |  1.0158  | 2.1845% | 108,472,959.34 |
| FYG22019D | 幸福99丰裕固收22019期D | 2022-03-25 | 1110 |  1.0173  |  1.0173  | 2.3919% | 1,654,788.47 |
| FYG22020A | 幸福99丰裕固收22020期A | 2022-04-07 | 378 |  1.0162  |  1.0162  | 2.3558% | 406,484,679.25 |
| FYG22020B | 幸福99丰裕固收22020期B | 2022-04-07 | 378 |  1.0176  |  1.0176  | 2.5594% | 117,436,867.46 |
| FYG22020C | 幸福99丰裕固收22020期C | 2022-04-07 | 378 |  1.0169  |  1.0169  | 2.4576% | 182,380,229.19 |
| FYG22020D | 幸福99丰裕固收22020期D | 2022-04-07 | 378 |  1.0183  |  1.0183  | 2.6612% | 689,007,948.45 |
| FYG22021A | 幸福99丰裕固收22021期A | 2022-04-07 | 749 |  1.0189  |  1.0189  | 2.7484% | 389,075,160.64 |
| FYG22021C | 幸福99丰裕固收22021期C | 2022-04-07 | 749 |  1.0189  |  1.0189  | 2.7484% | 209,779,546.82 |
| FYG22021D | 幸福99丰裕固收22021期D | 2022-04-07 | 749 |  1.0203  |  1.0203  | 2.9520% | 226,164.00 |
| FYG22022A | 幸福99丰裕固收22022期A | 2022-04-15 | 377 |  1.0154  |  1.0154  | 2.3132% | 406,143,690.32 |
| FYG22022B | 幸福99丰裕固收22022期B | 2022-04-15 | 377 |  1.0167  |  1.0167  | 2.5084% | 56,373,064.78 |
| FYG22022C | 幸福99丰裕固收22022期C | 2022-04-15 | 377 |  1.0160  |  1.0160  | 2.4033% | 374,398,018.09 |
| FYG22022D | 幸福99丰裕固收22022期D | 2022-04-15 | 377 |  1.0174  |  1.0174  | 2.6136% | 224,550,118.68 |
| FYG22024A | 幸福99丰裕固收22024期A | 2022-04-25 | 379 |  1.0212  |  1.0212  | 3.3210% | 251,396,013.33 |
| FYG22024B | 幸福99丰裕固收22024期B | 2022-04-25 | 379 |  1.0224  |  1.0224  | 3.5090% | 38,139,113.16 |
| FYG22024C | 幸福99丰裕固收22024期C | 2022-04-25 | 379 |  1.0218  |  1.0218  | 3.4150% | 460,715,374.06 |
| FYG22024D | 幸福99丰裕固收22024期D | 2022-04-25 | 379 |  1.0231  |  1.0231  | 3.6187% | 292,918,450.80 |
| FYG22025A | 幸福99丰裕固收22025期A | 2022-04-27 | 616 |  1.0217  |  1.0217  | 3.4288% | 460,454,027.08 |
| FYG22025C | 幸福99丰裕固收22025期C | 2022-04-27 | 616 |  1.0217  |  1.0217  | 3.4288% | 280,443,351.42 |
| FYG22025D | 幸福99丰裕固收22025期D | 2022-04-27 | 616 |  1.0230  |  1.0230  | 3.6342% | 90,801,379.76 |
| FYG22026A | 幸福99丰裕固收22026期A | 2022-05-06 | 377 |  1.0176  |  1.0176  | 2.8937% | 316,386,731.03 |
| FYG22026B | 幸福99丰裕固收22026期B | 2022-05-06 | 377 |  1.0188  |  1.0188  | 3.0910% | 119,376,547.47 |
| FYG22026C | 幸福99丰裕固收22026期C | 2022-05-06 | 377 |  1.0182  |  1.0182  | 2.9923% | 192,983,543.55 |
| FYG22026D | 幸福99丰裕固收22026期D | 2022-05-06 | 377 |  1.0194  |  1.0194  | 3.1896% | 183,501,489.07 |
| FYG22027A | 幸福99丰裕固收22027期A | 2022-05-06 | 607 |  1.0181  |  1.0181  | 2.9759% | 760,660,464.44 |
| FYG22027C | 幸福99丰裕固收22027期C | 2022-05-06 | 607 |  1.0181  |  1.0181  | 2.9759% | 263,198,683.54 |
| FYG22027D | 幸福99丰裕固收22027期D | 2022-05-06 | 607 |  1.0193  |  1.0193  | 3.1732% | 3,244,066.74 |
| FYG22028A | 幸福99丰裕固收22028期A | 2022-05-11 | 376 |  1.0131  |  1.0131  | 2.2035% | 123,407,867.23 |
| FYG22028B | 幸福99丰裕固收22028期B | 2022-05-11 | 376 |  1.0143  |  1.0143  | 2.4053% | 103,632,879.75 |
| FYG22028C | 幸福99丰裕固收22028期C | 2022-05-11 | 376 |  1.0137  |  1.0137  | 2.3044% | 168,939,791.69 |
| FYG22030A | 幸福99丰裕固收22030期A | 2022-05-17 | 377 |  1.0123  |  1.0123  | 2.1277% | 253,277,667.78 |
| FYG22030B | 幸福99丰裕固收22030期B | 2022-05-17 | 377 |  1.0134  |  1.0134  | 2.3180% | 138,816,772.04 |
| FYG22030C | 幸福99丰裕固收22030期C | 2022-05-17 | 377 |  1.0129  |  1.0129  | 2.2315% | 300,014,451.80 |
| FYG22031A | 幸福99丰裕固收22031期A | 2022-05-24 | 377 |  1.0078  |  1.0078  | 1.3956% | 187,314,833.10 |
| FYG22031B | 幸福99丰裕固收22031期B | 2022-05-24 | 377 |  1.0090  |  1.0090  | 1.6103% | 112,141,962.31 |
| FYG22031C | 幸福99丰裕固收22031期C | 2022-05-24 | 377 |  1.0084  |  1.0084  | 1.5029% | 341,181,877.97 |
| FYG22032A | 幸福99丰裕固收22032期A | 2022-05-26 | 742 |  1.0101  |  1.0101  | 1.8250% | 509,679,989.57 |
| FYG22032C | 幸福99丰裕固收22032期C | 2022-05-26 | 742 |  1.0101  |  1.0101  | 1.8250% | 203,605,127.11 |
| FYG22032D | 幸福99丰裕固收22032期D | 2022-05-26 | 742 |  1.0112  |  1.0112  | 2.0238% | 50,560,721.98 |
| FYG22033A | 幸福99丰裕固收22033期A | 2022-05-31 | 377 |  1.0070  |  1.0070  | 1.2970% | 318,713,400.75 |
| FYG22033B | 幸福99丰裕固收22033期B | 2022-05-31 | 377 |  1.0081  |  1.0081  | 1.5008% | 137,941,853.23 |
| FYG22033C | 幸福99丰裕固收22033期C | 2022-05-31 | 377 |  1.0075  |  1.0075  | 1.3896% | 313,162,125.04 |
| FYG22034A | 幸福99丰裕固收22034期A | 2022-06-02 | 742 |  1.0076  |  1.0076  | 1.4226% | 435,582,929.15 |
| FYG22034C | 幸福99丰裕固收22034期C | 2022-06-02 | 742 |  1.0076  |  1.0076  | 1.4226% | 193,903,768.30 |
| FYG22035A | 幸福99丰裕固收22035期A | 2022-06-07 | 373 |  1.0083  |  1.0083  | 1.5945% | 222,817,953.56 |
| FYG22035B | 幸福99丰裕固收22035期B | 2022-06-07 | 373 |  1.0094  |  1.0094  | 1.8058% | 75,645,320.55 |
| FYG22035C | 幸福99丰裕固收22035期C | 2022-06-07 | 373 |  1.0089  |  1.0089  | 1.7097% | 192,972,164.48 |
| FYG22035D | 幸福99丰裕固收22035期D | 2022-06-07 | 373 |  1.0099  |  1.0099  | 1.9018% | 33,741,014.95 |
| FYG22036A | 幸福99丰裕固收22036期A | 2022-06-14 | 377 |  1.0066  |  1.0066  | 1.3164% | 147,776,304.65 |
| FYG22036B | 幸福99丰裕固收22036期B | 2022-06-14 | 377 |  1.0081  |  1.0081  | 1.6156% | 172,600,048.23 |
| FYG22036C | 幸福99丰裕固收22036期C | 2022-06-14 | 377 |  1.0076  |  1.0076  | 1.5158% | 423,775,694.67 |
| FYG22036D | 幸福99丰裕固收22036期D | 2022-06-14 | 377 |  1.0086  |  1.0086  | 1.7153% | 86,959,888.38 |
| FYG22037A | 幸福99丰裕固收22037期A | 2022-06-21 | 377 |  1.0059  |  1.0059  | 1.2236% | 120,923,817.10 |
| FYG22037B | 幸福99丰裕固收22037期B | 2022-06-21 | 377 |  1.0074  |  1.0074  | 1.5347% | 116,392,492.02 |
| FYG22037C | 幸福99丰裕固收22037期C | 2022-06-21 | 377 |  1.0069  |  1.0069  | 1.4310% | 366,141,553.43 |
| FYG22037D | 幸福99丰裕固收22037期D | 2022-06-21 | 377 |  1.0079  |  1.0079  | 1.6384% | 104,613,847.17 |
| FYG22038A | 幸福99丰裕固收22038期A | 2022-06-23 | 742 |  0.9983  |  0.9983  | -0.3566% | 374,779,828.19 |
| FYG22039A | 幸福99丰裕固收22039期A | 2022-06-28 | 377 |  0.9999  |  0.9999  | -0.0216% | 98,219,731.90 |
| FYG22039B | 幸福99丰裕固收22039期B | 2022-06-28 | 377 |  1.0013  |  1.0013  | 0.2808% | 94,310,349.77 |
| FYG22039C | 幸福99丰裕固收22039期C | 2022-06-28 | 377 |  1.0008  |  1.0008  | 0.1728% | 427,375,390.56 |
| FYG22039D | 幸福99丰裕固收22039期D | 2022-06-28 | 377 |  1.0017  |  1.0017  | 0.3672% | 122,251,461.79 |
| FYG22040A | 幸福99丰裕固收22040期A | 2022-07-05 | 377 |  1.0038  |  1.0038  | 0.8562% | 173,765,361.28 |
| FYG22040B | 幸福99丰裕固收22040期B | 2022-07-05 | 377 |  1.0052  |  1.0052  | 1.1716% | 82,675,274.45 |
| FYG22040C | 幸福99丰裕固收22040期C | 2022-07-05 | 377 |  1.0047  |  1.0047  | 1.0590% | 402,635,167.23 |
| FYG22040D | 幸福99丰裕固收22040期D | 2022-07-05 | 377 |  1.0056  |  1.0056  | 1.2617% | 223,745,926.25 |
| FYG22041A | 幸福99丰裕固收22041期A | 2022-07-12 | 377 |  1.0021  |  1.0021  | 0.4945% | 172,098,380.77 |
| FYG22041B | 幸福99丰裕固收22041期B | 2022-07-12 | 377 |  1.0033  |  1.0033  | 0.7771% | 260,605,378.44 |
| FYG22041C | 幸福99丰裕固收22041期C | 2022-07-12 | 377 |  1.0029  |  1.0029  | 0.6829% | 241,468,872.96 |
| FYG22041D | 幸福99丰裕固收22041期D | 2022-07-12 | 377 |  1.0038  |  1.0038  | 0.8948% | 70,942,161.38 |
| FYG22042A | 幸福99丰裕固收22042期A | 2022-07-14 | 742 |  1.0042  |  1.0042  | 1.0020% | 730,559,268.02 |
| FYG22042C | 幸福99丰裕固收22042期C | 2022-07-14 | 742 |  1.0038  |  1.0038  | 0.9065% | 976,666.27 |
| FYG22043A | 幸福99丰裕固收22043期A | 2022-07-19 | 377 |  0.9965  |  0.9965  | -0.8632% | 172,485,235.28 |
| FYG22043B | 幸福99丰裕固收22043期B | 2022-07-19 | 377 |  0.9977  |  0.9977  | -0.5672% | 335,777,407.96 |
| FYG22043C | 幸福99丰裕固收22043期C | 2022-07-19 | 377 |  0.9973  |  0.9973  | -0.6659% | 214,035,168.12 |
| FYG22043D | 幸福99丰裕固收22043期D | 2022-07-19 | 377 |  0.9981  |  0.9981  | -0.4686% | 83,881,918.22 |
| FYG22044A | 幸福99丰裕固收22044期A | 2022-07-26 | 377 |  0.9997  |  0.9997  | -0.0777% | 133,276,706.05 |
| FYG22044B | 幸福99丰裕固收22044期B | 2022-07-26 | 377 |  1.0008  |  1.0008  | 0.2071% | 194,546,762.11 |
| FYG22044C | 幸福99丰裕固收22044期C | 2022-07-26 | 377 |  1.0004  |  1.0004  | 0.1035% | 278,005,795.33 |
| FYG22044D | 幸福99丰裕固收22044期D | 2022-07-26 | 377 |  1.0012  |  1.0012  | 0.3106% | 97,189,045.31 |
| FYG22045A | 幸福99丰裕固收22045期A | 2022-08-02 | 377 |  1.0005  |  1.0005  | 0.1362% | 157,984,766.51 |
| FYG22045B | 幸福99丰裕固收22045期B | 2022-08-02 | 377 |  1.0016  |  1.0016  | 0.4358% | 210,903,373.12 |
| FYG22045C | 幸福99丰裕固收22045期C | 2022-08-02 | 377 |  1.0012  |  1.0012  | 0.3269% | 347,420,428.33 |
| FYG22045D | 幸福99丰裕固收22045期D | 2022-08-02 | 377 |  1.0019  |  1.0019  | 0.5175% | 105,353,145.71 |
| FYG22046A | 幸福99丰裕固收22046期A | 2022-07-28 | 742 |  0.9898  |  0.9898  | -2.6784% | 360,379,439.65 |
| FYG22046E | 幸福99丰裕固收22046期E | 2022-07-28 | 742 |  0.9917  |  0.9917  | -2.1795% | 196,750,560.08 |
| FYG22047A | 幸福99丰裕固收22047期A | 2022-08-09 | 377 |  0.9906  |  0.9906  | -2.7016% | 128,961,936.09 |
| FYG22047B | 幸福99丰裕固收22047期B | 2022-08-09 | 377 |  0.9916  |  0.9916  | -2.4142% | 202,518,859.08 |
| FYG22047C | 幸福99丰裕固收22047期C | 2022-08-09 | 377 |  0.9913  |  0.9913  | -2.5004% | 343,315,063.52 |
| FYG22047D | 幸福99丰裕固收22047期D | 2022-08-09 | 377 |  0.9920  |  0.9920  | -2.2992% | 62,121,351.27 |
| FYG22047E | 幸福99丰裕固收22047期E | 2022-08-09 | 377 |  0.9926  |  0.9926  | -2.1268% | 67,633,635.79 |
| FYG22047F | 幸福99丰裕固收22047期F | 2022-08-09 | 377 |  0.9923  |  0.9923  | -2.2130% | 2,257,106.04 |
| FYG22048A | 幸福99丰裕固收22048期A | 2022-08-11 | 742 |  0.9896  |  0.9896  | -3.0368% | 576,189,531.84 |
| FYG22048D | 幸福99丰裕固收22048期D | 2022-08-11 | 742 |  0.9903  |  0.9903  | -2.8324% | 34,800,830.50 |
| FYG22048E | 幸福99丰裕固收22048期E | 2022-08-11 | 742 |  0.9913  |  0.9913  | -2.5404% | 49,936,000.26 |
| FYG22049A | 幸福99丰裕固收22049期A | 2022-08-16 | 377 |  0.9892  |  0.9892  | -3.2850% | 252,133,505.91 |
| FYG22049B | 幸福99丰裕固收22049期B | 2022-08-16 | 377 |  0.9901  |  0.9901  | -3.0112% | 152,079,044.33 |
| FYG22049C | 幸福99丰裕固收22049期C | 2022-08-16 | 377 |  0.9898  |  0.9898  | -3.1025% | 324,595,187.86 |
| FYG22049D | 幸福99丰裕固收22049期D | 2022-08-16 | 377 |  0.9905  |  0.9905  | -2.8896% | 96,305,591.43 |
| FYG22049E | 幸福99丰裕固收22049期E | 2022-08-16 | 377 |  0.9911  |  0.9911  | -2.7071% | 24,013,014.91 |
| FYG22049F | 幸福99丰裕固收22049期F | 2022-08-16 | 377 |  0.9908  |  0.9908  | -2.7983% | 1,292,572.45 |
| FYG22050A | 幸福99丰裕固收22050期A | 2022-08-23 | 377 |  0.9939  |  0.9939  | -1.9704% | 100,708,577.66 |
| FYG22050B | 幸福99丰裕固收22050期B | 2022-08-23 | 377 |  0.9948  |  0.9948  | -1.6796% | 131,921,476.07 |
| FYG22050C | 幸福99丰裕固收22050期C | 2022-08-23 | 377 |  0.9945  |  0.9945  | -1.7765% | 467,282,211.11 |
| FYG22050D | 幸福99丰裕固收22050期D | 2022-08-23 | 377 |  0.9951  |  0.9951  | -1.5827% | 125,956,317.77 |
| FYG22050E | 幸福99丰裕固收22050期E | 2022-08-23 | 377 |  0.9958  |  0.9958  | -1.3566% | 16,788,096.02 |
| FYG22051A | 幸福99丰裕固收22051期A | 2022-08-25 | 742 |  0.9857  |  0.9857  | -4.7023% | 582,216,781.15 |
| FYG22051D | 幸福99丰裕固收22051期D | 2022-08-25 | 742 |  0.9863  |  0.9863  | -4.5050% | 34,886,744.82 |
| FYG22051E | 幸福99丰裕固收22051期E | 2022-08-25 | 742 |  0.9872  |  0.9872  | -4.2090% | 45,508,012.42 |
| FYG22052A | 幸福99丰裕固收22052期A | 2022-08-30 | 373 |  0.9918  |  0.9918  | -2.8236% | 117,546,373.34 |
| FYG22052B | 幸福99丰裕固收22052期B | 2022-08-30 | 373 |  0.9927  |  0.9927  | -2.5137% | 78,721,686.29 |
| FYG22052C | 幸福99丰裕固收22052期C | 2022-08-30 | 373 |  0.9924  |  0.9924  | -2.6170% | 312,581,416.87 |
| FYG22052D | 幸福99丰裕固收22052期D | 2022-08-30 | 373 |  0.9929  |  0.9929  | -2.4448% | 63,513,903.40 |
| FYG22052E | 幸福99丰裕固收22052期E | 2022-08-30 | 373 |  0.9935  |  0.9935  | -2.2382% | 29,778,230.81 |
| FYG22053A | 幸福99丰裕固收22053期A | 2022-09-06 | 373 |  0.9891  |  0.9891  | -4.0187% | 80,487,312.08 |
| FYG22053B | 幸福99丰裕固收22053期B | 2022-09-06 | 373 |  0.9899  |  0.9899  | -3.7237% | 64,446,633.15 |
| FYG22053C | 幸福99丰裕固收22053期C | 2022-09-06 | 373 |  0.9897  |  0.9897  | -3.7975% | 413,299,813.81 |
| FYG22053D | 幸福99丰裕固收22053期D | 2022-09-06 | 373 |  0.9902  |  0.9902  | -3.6131% | 102,365,044.14 |
| FYG22053E | 幸福99丰裕固收22053期E | 2022-09-06 | 373 |  0.9907  |  0.9907  | -3.4288% | 46,430,252.53 |
| FYG22054A | 幸福99丰裕固收22054期A | 2022-09-08 | 741 |  0.9884  |  0.9884  | -4.3649% | 499,394,742.84 |
| FYG22054D | 幸福99丰裕固收22054期D | 2022-09-08 | 741 |  0.9890  |  0.9890  | -4.1392% | 10,019,190.55 |
| FYG22054E | 幸福99丰裕固收22054期E | 2022-09-08 | 741 |  0.9898  |  0.9898  | -3.8381% | 110,627,539.49 |
| FYG22055A | 幸福99丰裕固收22055期A | 2022-09-14 | 372 |  0.9915  |  0.9915  | -3.4093% | 73,791,965.33 |
| FYG22055B | 幸福99丰裕固收22055期B | 2022-09-14 | 372 |  0.9923  |  0.9923  | -3.0885% | 74,111,908.22 |
| FYG22055C | 幸福99丰裕固收22055期C | 2022-09-14 | 372 |  0.9920  |  0.9920  | -3.2088% | 470,544,823.30 |
| FYG22055D | 幸福99丰裕固收22055期D | 2022-09-14 | 372 |  0.9925  |  0.9925  | -3.0082% | 436,611,825.12 |
| FYG22055E | 幸福99丰裕固收22055期E | 2022-09-14 | 372 |  0.9928  |  0.9928  | -2.8879% | 89,284,761.71 |
| FYG22056A | 幸福99丰裕固收22056期A | 2022-09-20 | 372 |  0.9860  |  0.9860  | -6.0118% | 119,526,243.82 |
| FYG22056B | 幸福99丰裕固收22056期B | 2022-09-20 | 372 |  0.9867  |  0.9867  | -5.7112% | 33,203,795.43 |
| FYG22056C | 幸福99丰裕固收22056期C | 2022-09-20 | 372 |  0.9864  |  0.9864  | -5.8400% | 383,035,345.03 |
| FYG22056D | 幸福99丰裕固收22056期D | 2022-09-20 | 372 |  0.9869  |  0.9869  | -5.6253% | 155,559,865.16 |
| FYG22056E | 幸福99丰裕固收22056期E | 2022-09-20 | 372 |  0.9871  |  0.9871  | -5.5394% | 46,356,266.99 |
| FYG22057A | 幸福99丰裕固收22057期A | 2022-09-27 | 378 |  0.9879  |  0.9879  | -5.6622% | 246,267,117.50 |
| FYG22057B | 幸福99丰裕固收22057期B | 2022-09-27 | 378 |  0.9885  |  0.9885  | -5.3814% | 126,945,433.23 |
| FYG22057C | 幸福99丰裕固收22057期C | 2022-09-27 | 378 |  0.9883  |  0.9883  | -5.4750% | 527,791,126.64 |
| FYG22057D | 幸福99丰裕固收22057期D | 2022-09-27 | 378 |  0.9887  |  0.9887  | -5.2878% | 155,432,291.92 |
| FYG22057E | 幸福99丰裕固收22057期E | 2022-09-27 | 378 |  0.9889  |  0.9889  | -5.1942% | 94,847,592.31 |
| FYG22058A | 幸福99丰裕固收22058期A | 2022-10-09 | 372 |  0.9917  |  0.9917  | -4.5902% | 164,309,951.61 |
| FYG22058B | 幸福99丰裕固收22058期B | 2022-10-09 | 372 |  0.9922  |  0.9922  | -4.3136% | 56,965,781.54 |
| FYG22058C | 幸福99丰裕固收22058期C | 2022-10-09 | 372 |  0.9921  |  0.9921  | -4.3689% | 318,300,268.49 |
| FYG22058D | 幸福99丰裕固收22058期D | 2022-10-09 | 372 |  0.9924  |  0.9924  | -4.2030% | 100,241,642.52 |
| FYG22058E | 幸福99丰裕固收22058期E | 2022-10-09 | 372 |  0.9926  |  0.9926  | -4.0924% | 25,197,803.30 |
| FYG22059A | 幸福99丰裕固收22059期A | 2022-10-11 | 742 |  0.9856  |  0.9856  | -8.2125% | 738,186,963.08 |
| FYG22059D | 幸福99丰裕固收22059期D | 2022-10-11 | 742 |  0.9859  |  0.9859  | -8.0414% | 121,266.23 |
| FYG22059E | 幸福99丰裕固收22059期E | 2022-10-11 | 742 |  0.9864  |  0.9864  | -7.7562% | 17,641,787.27 |
| FYG22060B | 幸福99丰裕固收22060期B | 2022-10-18 | 373 |  0.9852  |  0.9852  | -9.4772% | 98,533,125.29 |
| FYG22060C | 幸福99丰裕固收22060期C | 2022-10-18 | 373 |  0.9851  |  0.9851  | -9.5412% | 682,973,682.25 |
| FYG22060D | 幸福99丰裕固收22060期D | 2022-10-18 | 373 |  0.9854  |  0.9854  | -9.3491% | 159,121,515.17 |
| FYG22060E | 幸福99丰裕固收22060期E | 2022-10-18 | 373 |  0.9855  |  0.9855  | -9.2851% | 68,736,909.74 |
| FYG22061B | 幸福99丰裕固收22061期B | 2022-10-25 | 372 |  0.9918  |  0.9918  | -5.9860% | 140,164,405.94 |
| FYG22061C | 幸福99丰裕固收22061期C | 2022-10-25 | 372 |  0.9917  |  0.9917  | -6.0590% | 664,962,033.78 |
| FYG22061D | 幸福99丰裕固收22061期D | 2022-10-25 | 372 |  0.9919  |  0.9919  | -5.9130% | 114,298,234.59 |
| FYG22061E | 幸福99丰裕固收22061期E | 2022-10-25 | 372 |  0.9921  |  0.9921  | -5.7670% | 33,262,935.25 |
| FYG22062A | 幸福99丰裕固收22062期A | 2022-10-27 | 742 |  0.9802  |  0.9802  | -15.0562% | 443,395,344.71 |
| FYG22062D | 幸福99丰裕固收22062期D | 2022-10-27 | 742 |  0.9805  |  0.9805  | -14.8281% | 4,976,792.72 |
| FYG22062E | 幸福99丰裕固收22062期E | 2022-10-27 | 742 |  0.9808  |  0.9808  | -14.6000% | 32,311,995.80 |
| FYG22064B | 幸福99丰裕固收22064期A | 2022-11-02 | 372 |  0.9835  |  0.9835  | -14.3393% | 15,796,415.07 |
| FYG22064D | 幸福99丰裕固收22064期D | 2022-11-02 | 372 |  0.9836  |  0.9836  | -14.2524% | 227,488,147.36 |
| FYG22064E | 幸福99丰裕固收22064期E | 2022-11-02 | 372 |  0.9837  |  0.9837  | -14.1655% | 46,320,791.91 |
| FYG22065B | 幸福99丰裕固收22065期B | 2022-11-08 | 373 |  0.9869  |  0.9869  | -13.2819% | 101,401,863.06 |
| FYG22065C | 幸福99丰裕固收22065期C | 2022-11-08 | 373 |  0.9867  |  0.9867  | -13.4847% | 483,055,775.38 |
| FYG22065D | 幸福99丰裕固收22065期D | 2022-11-08 | 373 |  0.9868  |  0.9868  | -13.3833% | 14,175,229.42 |
| FYG22065E | 幸福99丰裕固收22065期E | 2022-11-08 | 373 |  0.9870  |  0.9870  | -13.1806% | 12,348,901.91 |
| FYG22066B | 幸福99丰裕固收22066期B | 2022-11-15 | 373 |  0.9945  |  0.9945  | -6.9224% | 104,352,002.36 |
| FYG22066C | 幸福99丰裕固收22066期C | 2022-11-15 | 373 |  0.9944  |  0.9944  | -7.0483% | 453,069,781.68 |
| FYG22066D | 幸福99丰裕固收22066期D | 2022-11-15 | 373 |  0.9945  |  0.9945  | -6.9224% | 99,686,007.23 |
| FYG22066E | 幸福99丰裕固收22066期E | 2022-11-15 | 373 |  0.9946  |  0.9946  | -6.7966% | 24,683,673.61 |
| FYG22067A | 幸福99丰裕固收22067期A | 2022-11-17 | 742 |  0.9899  |  0.9899  | - | 376,424,256.61 |
| FYG22067D | 幸福99丰裕固收22067期D | 2022-11-17 | 742 |  0.9900  |  0.9900  | - | 21,008,795.98 |
| FYG22068B | 幸福99丰裕固收22068期B | 2022-11-22 | 373 |  0.9940  |  0.9940  | - | 104,304,942.17 |
| FYG22068C | 幸福99丰裕固收22068期C | 2022-11-22 | 373 |  0.9939  |  0.9939  | - | 314,198,573.85 |
| FYG22068D | 幸福99丰裕固收22068期D | 2022-11-22 | 373 |  0.9940  |  0.9940  | - | 255,923,593.10 |
| FYG22068E | 幸福99丰裕固收22068期E | 2022-11-22 | 373 |  0.9941  |  0.9941  | - | 5,326,241.53 |
| FYG22069B | 幸福99丰裕固收22069期B | 2022-11-29 | 373 |  0.9931  |  0.9931  | - | 88,595,480.77 |
| FYG22069C | 幸福99丰裕固收22069期C | 2022-11-29 | 373 |  0.9930  |  0.9930  | - | 391,802,300.37 |
| FYG22069D | 幸福99丰裕固收22069期D | 2022-11-29 | 373 |  0.9930  |  0.9930  | - | 103,191,308.54 |
| FYG22069E | 幸福99丰裕固收22069期E | 2022-11-29 | 373 |  0.9931  |  0.9931  | - | 4,159,959.97 |
| FYG22070B | 幸福99丰裕固收22070期B | 2022-12-06 | 373 |  0.9933  |  0.9933  | - | 25,028,552.00 |
| FYG22070C | 幸福99丰裕固收22070期C | 2022-12-06 | 373 |  0.9933  |  0.9933  | - | 332,088,106.14 |
| FYG22070D | 幸福99丰裕固收22070期D | 2022-12-06 | 373 |  0.9933  |  0.9933  | - | 92,587,191.46 |
| FYG22070E | 幸福99丰裕固收22070期E | 2022-12-06 | 373 |  0.9933  |  0.9933  | - | 4,009,925.92 |
| FYG22071A | 幸福99丰裕固收22071期A | 2022-12-08 | 742 |  0.9986  |  0.9986  | - | 239,916,853.04 |
| FYG22071D | 幸福99丰裕固收22071期D | 2022-12-08 | 742 |  0.9986  |  0.9986  | - | 3,515,010.43 |
| FYGD22001A | 幸福99丰裕固收多资产22001期A | 2022-08-04 | 742 |  0.9914  |  0.9914  | -2.3780% | 209,518,167.31 |
| FYGD22002A | 幸福99丰裕固收多资产22002期A | 2022-08-18 | 742 |  1.0002  |  1.0002  | 0.0619% | 209,074,624.54 |
| FYGD22002D | 幸福99丰裕固收多资产22002期D | 2022-08-18 | 742 |  1.0008  |  1.0008  | 0.2475% | 50,541,502.48 |
| FYGD22003A | 幸福99丰裕固收多资产22003期A | 2022-09-01 | 741 |  0.9950  |  0.9950  | -1.7548% | 220,607,082.40 |
| FYGD22004A | 幸福99丰裕固收多资产22004期A | 2022-09-15 | 741 |  0.9957  |  0.9957  | -1.7439% | 120,833,230.28 |
| FYGD22005A | 幸福99丰裕固收多资产22005期A | 2022-09-22 | 748 |  0.9883  |  0.9883  | -5.1452% | 152,257,876.30 |
| FYGD22007A | 幸福99丰裕固收多资产22007期A | 2022-10-20 | 742 |  0.9923  |  0.9923  | -5.1100% | 230,128,070.92 |
| FYGZ21012A | 幸福99丰裕固收增强21012期A | 2021-11-04 | 546 |  1.0224  |  1.0224  | 2.0188% | 446,268,008.89 |
| FYGZ21012C | 幸福99丰裕固收增强21012期C | 2021-11-04 | 546 |  1.0236  |  1.0236  | 2.1269% | 35,829,878.87 |
| FYGZ21013A | 幸福99丰裕固收增强21013期A | 2021-12-02 | 742 |  1.0256  |  1.0256  | 2.4785% | 489,016,500.51 |
| FYGZ21013C | 幸福99丰裕固收增强21013期C | 2021-12-02 | 742 |  1.0267  |  1.0267  | 2.5850% | 89,275,797.78 |
| FYGZ21014A | 幸福99丰裕固收增强21014期A | 2021-12-30 | 742 |  1.0000  |  1.0000  | 0.0000% | 371,050,981.38 |
| FYGZ21014C | 幸福99丰裕固收增强21014期C | 2021-12-30 | 742 |  1.0010  |  1.0010  | 0.1046% | 98,035,605.81 |
| FYGZ22001A | 幸福99丰裕固收增强22001期A | 2022-01-27 | 754 |  1.0113  |  1.0113  | 1.2849% | 486,021,602.25 |
| FYGZ22001C | 幸福99丰裕固收增强22001期C | 2022-01-27 | 754 |  1.0126  |  1.0126  | 1.4327% | 112,920,191.86 |
| FYGZ22001D | 幸福99丰裕固收增强22001期D | 2022-01-27 | 754 |  1.0144  |  1.0144  | 1.6374% | 6,634,213.24 |
| FYGZ22002A | 幸福99丰裕固收增强22002期A | 2022-02-17 | 742 |  1.0095  |  1.0095  | 1.1558% | 332,494,964.33 |
| FYGZ22002C | 幸福99丰裕固收增强22002期C | 2022-02-17 | 742 |  1.0107  |  1.0107  | 1.3018% | 171,791,612.37 |
| FYGZ22002D | 幸福99丰裕固收增强22002期D | 2022-02-17 | 742 |  1.0124  |  1.0124  | 1.5087% | 5,604,042.40 |
| FYGZ22003A | 幸福99丰裕固收增强22003期A | 2022-02-24 | 742 |  0.9920  |  0.9920  | -0.9966% | 230,630,394.45 |
| FYGZ22003C | 幸福99丰裕固收增强22003期C | 2022-02-24 | 742 |  0.9932  |  0.9932  | -0.8471% | 100,323,878.24 |
| FYGZ22003D | 幸福99丰裕固收增强22003期D | 2022-02-24 | 742 |  0.9948  |  0.9948  | -0.6478% | 2,609,908.07 |
| FYGZ22004A | 幸福99丰裕固收增强22004期A | 2022-03-03 | 742 |  1.0192  |  1.0192  | 2.4503% | 244,305,675.30 |
| FYGZ22004C | 幸福99丰裕固收增强22004期C | 2022-03-03 | 742 |  1.0203  |  1.0203  | 2.5907% | 278,903,025.72 |
| FYGZ22004D | 幸福99丰裕固收增强22004期D | 2022-03-03 | 742 |  1.0219  |  1.0219  | 2.7949% | 2,614,285.73 |
| FYGZ22005A | 幸福99丰裕固收增强22005期A | 2022-03-17 | 754 |  1.0235  |  1.0235  | 3.1535% | 354,773,367.46 |
| FYGZ22005C | 幸福99丰裕固收增强22005期C | 2022-03-17 | 754 |  1.0243  |  1.0243  | 3.2608% | 115,592,687.31 |
| FYGZ22005D | 幸福99丰裕固收增强22005期D | 2022-03-17 | 754 |  1.0258  |  1.0258  | 3.4621% | 1,442,249.13 |
| FYGZ22006A | 幸福99丰裕固收增强22006期A | 2022-03-31 | 749 |  1.0114  |  1.0114  | 1.6128% | 456,825,464.83 |
| FYGZ22006C | 幸福99丰裕固收增强22006期C | 2022-03-31 | 749 |  1.0114  |  1.0114  | 1.6128% | 79,448,434.74 |
| FYGZ22006D | 幸福99丰裕固收增强22006期D | 2022-03-31 | 749 |  1.0128  |  1.0128  | 1.8109% | 846,538.73 |
| FYGZ22007A | 幸福99丰裕固收增强22007期A | 2022-04-14 | 746 |  1.0124  |  1.0124  | 1.8549% | 410,000,515.15 |
| FYGZ22007C | 幸福99丰裕固收增强22007期C | 2022-04-14 | 746 |  1.0124  |  1.0124  | 1.8549% | 175,480,795.59 |
| FYGZ22007D | 幸福99丰裕固收增强22007期D | 2022-04-14 | 746 |  1.0137  |  1.0137  | 2.0494% | 1,097,029.34 |
| FYGZ22009A | 幸福99丰裕固收增强22009期A | 2022-04-20 | 750 |  1.0147  |  1.0147  | 2.2544% | 250,799,705.87 |
| FYGZ22009C | 幸福99丰裕固收增强22009期C | 2022-04-20 | 750 |  1.0147  |  1.0147  | 2.2544% | 74,213,164.41 |
| FYGZ22009D | 幸福99丰裕固收增强22009期D | 2022-04-20 | 750 |  1.0160  |  1.0160  | 2.4538% | 985,560.44 |
| FYGZ22011C | 幸福99丰裕固收增强22011期C | 2022-06-09 | 742 |  1.0114  |  1.0114  | 2.2133% | 114,836,571.41 |
| FYGZ22012A | 幸福99丰裕固收增强22012期A | 2022-06-16 | 742 |  1.0095  |  1.0095  | 1.9157% | 366,360,431.96 |
| FYGZ22012D | 幸福99丰裕固收增强22012期D | 2022-06-16 | 742 |  0.9930  |  0.9930  | -1.4116% | 19.86 |
| FYGZ22013A | 幸福99丰裕固收增强22013期A | 2022-07-21 | 742 |  0.9986  |  0.9986  | -0.3500% | 344,820,895.06 |

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

2022年12月15日