**公募封闭式产品净值公告（2022年12月27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27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 |
| FY3G20003 | 丰裕3号固定收益类20003期 | 2020-01-07 | 1099 | 1.1496  | 1.1496  | 5.0280% | 574,794,006.99 |
| FY3G20012 | 丰裕3号固定收益类20012期 | 2020-01-23 | 1103 | 1.1482  | 1.1482  | 5.0554% | 1,140,325,895.21 |
| FY3G20019 | 丰裕3号固定收益类20019期 | 2020-02-06 | 1099 | 1.1462  | 1.1462  | 5.0533% | 338,856,596.74 |
| FY3G20027 | 丰裕3号固定收益类20027期 | 2020-02-20 | 1104 | 1.1421  | 1.1421  | 4.9776% | 214,180,270.89 |
| FY3G20031 | 丰裕3号固定收益类20031期 | 2020-02-27 | 1099 | 1.1380  | 1.1380  | 4.8667% | 240,324,481.45 |
| FY3G20038 | 丰裕3号固定收益类20038期 | 2020-03-12 | 1099 | 1.1367  | 1.1367  | 4.8869% | 148,803,518.88 |
| FY3G20046 | 丰裕3号固定收益类20046期 | 2020-03-26 | 1099 | 1.1354  | 1.1354  | 4.9077% | 67,048,216.44 |
| FY3G20053 | 丰裕3号固定收益类20053期 | 2020-04-09 | 1099 | 1.1271  | 1.1271  | 4.6719% | 67,910,734.30 |
| FY3G20071 | 丰裕3号固定收益类20071期 | 2020-05-14 | 1099 | 1.1238  | 1.1238  | 4.7168% | 192,581,961.38 |
| FY3G20085 | 丰裕3号固定收益类20085期 | 2020-06-11 | 1099 | 1.1184  | 1.1184  | 4.6469% | 157,877,697.02 |
| FY3G20099 | 丰裕3号固定收益类20099期 | 2020-07-09 | 1099 | 1.1169  | 1.1169  | 4.7304% | 87,193,681.31 |
| FY3G20113 | 丰裕3号固定收益类20113期 | 2020-08-06 | 1099 | 1.1148  | 1.1148  | 4.7943% | 79,325,769.27 |
| FY3G20127 | 丰裕3号固定收益类20127期 | 2020-09-03 | 1099 | 1.1062  | 1.1062  | 4.5819% | 64,334,070.71 |
| FY3G20151 | 丰裕3号固定收益类20151期 | 2020-11-05 | 1099 | 1.0985  | 1.0985  | 4.5916% | 82,462,625.14 |
| FY3G20161 | 丰裕3号固定收益类20161期 | 2020-12-03 | 1099 | 1.0976  | 1.0976  | 4.7184% | 72,135,079.80 |
| FY3G20164 | 丰裕3号固定收益类20164期 | 2020-12-17 | 749 | 1.0922  | 1.0922  | 4.5416% | 412,382,066.37 |
| FY3G20167 | 丰裕3号固定收益类20167期 | 2020-12-29 | 742 | 1.0912  | 1.0912  | 4.5663% | 294,124,525.98 |
| FY3G20168 | 丰裕3号固定收益类20168期 | 2020-12-31 | 1099 | 1.0988  | 1.0988  | 4.9604% | 73,950,768.22 |
| FYG20016 | 幸福99丰裕固收20016期 | 2020-12-24 | 741 | 1.0934  | 1.0934  | 4.6446% | 1,001,239,106.06 |
| FYG20017 | 幸福99丰裕固收20017期 | 2021-01-06 | 741 | 1.0917  | 1.0917  | 4.6422% | 356,519,952.10 |
| FYG20018 | 幸福99丰裕固收20018期 | 2021-01-21 | 741 | 1.0921  | 1.0921  | 4.7615% | 674,007,211.39 |
| FYG20019 | 幸福99丰裕固收20019期 | 2021-01-28 | 741 | 1.0907  | 1.0907  | 4.7361% | 601,485,155.43 |
| FYG21001 | 幸福99丰裕固收21001期 | 2021-02-03 | 741 | 1.0896  | 1.0896  | 4.7192% | 572,331,023.51 |
| FYG21002 | 幸福99丰裕固收21002期 | 2021-02-23 | 742 | 1.0886  | 1.0886  | 4.8052% | 930,548,351.06 |
| FYG21003 | 幸福99丰裕固收21003期 | 2021-03-02 | 742 | 1.0856  | 1.0856  | 4.6913% | 762,358,013.37 |
| FYG21004 | 幸福99丰裕固收21004期 | 2021-02-09 | 742 | 1.0876  | 1.0876  | 4.6541% | 718,972,439.59 |
| FYG21005 | 幸福99丰裕固收21005期 | 2021-03-11 | 741 | 1.0866  | 1.0866  | 4.8111% | 1,002,335,040.43 |
| FYG21006 | 幸福99丰裕固收21006期 | 2021-03-23 | 742 | 1.0824  | 1.0824  | 4.6629% | 1,294,567,866.69 |
| FYG21007 | 幸福99丰裕固收21007期 | 2021-03-30 | 742 | 1.0810  | 1.0810  | 4.6340% | 442,569,458.29 |
| FYG21008 | 幸福99丰裕固收21008期 | 2021-04-09 | 740 | 1.0792  | 1.0792  | 4.6032% | 649,600,983.32 |
| FYG21009 | 幸福99丰裕固收21009期 | 2021-04-20 | 736 | 1.0768  | 1.0768  | 4.5433% | 1,247,304,730.45 |
| FYG21010 | 幸福99丰裕固收21010期 | 2021-05-11 | 742 | 1.0760  | 1.0760  | 4.6544% | 900,121,301.52 |
| FYG21011 | 幸福99丰裕固收21011期 | 2021-05-25 | 742 | 1.0675  | 1.0675  | 4.2332% | 765,002,347.90 |
| FYG21012 | 幸福99丰裕固收21012期 | 2021-06-01 | 742 | 1.0649  | 1.0649  | 4.1197% | 603,904,334.80 |
| FYG21013 | 幸福99丰裕固收21013期 | 2021-06-16 | 741 | 1.0534  | 1.0534  | 3.4805% | 501,505,772.67 |
| FYG21014 | 幸福99丰裕固收21014期 | 2021-07-02 | 740 | 1.0538  | 1.0538  | 3.6097% | 1,800,503,811.85 |
| FYG21015 | 幸福99丰裕固收21015期 | 2021-07-09 | 740 | 1.0518  | 1.0518  | 3.5209% | 789,622,724.44 |
| FYG21016 | 幸福99丰裕固收21016期 | 2021-07-23 | 740 | 1.0553  | 1.0553  | 3.8594% | 616,897,303.41 |
| FYG21017 | 幸福99丰裕固收21017期 | 2021-08-13 | 740 | 1.0463  | 1.0463  | 3.3664% | 792,997,481.32 |
| FYG21018 | 幸福99丰裕固收21018期 | 2021-08-20 | 558 | 1.0571  | 1.0571  | 4.2104% | 292,376,191.70 |
| FYG21020 | 幸福99丰裕固收21020期 | 2021-09-08 | 742 | 1.0468  | 1.0468  | 3.5887% | 580,156,000.71 |
| FYG21021 | 幸福99丰裕固收21021期 | 2021-09-23 | 747 | 1.0386  | 1.0386  | 3.0562% | 442,980,040.82 |
| FYG21022 | 幸福99丰裕固收21022期 | 2021-10-12 | 742 | 1.0360  | 1.0360  | 2.9729% | 964,520,557.17 |
| FYG21023 | 幸福99丰裕固收21023期 | 2021-10-20 | 740 | 1.0481  | 1.0481  | 4.0453% | 806,880,866.11 |
| FYG21024 | 幸福99丰裕固收21024期 | 2021-10-28 | 741 | 1.0229  | 1.0229  | 1.9621% | 649,679,875.32 |
| FYG22029 | 幸福99丰裕固收22029期（共富主题） | 2022-05-12 | 601 | 1.0158  | 1.0158  | 2.5074% | 1,024,890,838.60 |
| FYG22063 | 幸福99丰裕固收22063期（共富主题） | 2022-11-02 | 372 | 0.9833  | 0.9833  | -10.8848% | 1,214,992,051.15 |
| FYGD22006 | 幸福99丰裕固收多资产22006期 | 2022-09-29 | 741 | 0.9896  | 0.9896  | -4.2178% | 171,961,759.78 |
| FYGD22008 | 幸福99丰裕固收多资产22008期 | 2022-11-03 | 742 | 0.9942  | 0.9942  | -3.8491% | 208,701,539.26 |
| FYGD22009 | 幸福99丰裕固收多资产22009期 | 2022-11-10 | 742 | 0.9897  | 0.9897  | -7.8323% | 169,612,690.36 |
| FYGD22010 | 幸福99丰裕固收多资产22010期 | 2022-11-24 | 742 | 0.9951  | 0.9951  | -5.2603% | 72,028,164.93 |
| FYGD22011 | 幸福99丰裕固收多资产22011期 | 2022-12-01 | 742 | 1.0006  | 1.0006  | - | 96,620,081.49 |
| FYGD22012 | 幸福99丰裕固收多资产22012期 | 2022-12-15 | 753 | 1.0003  | 1.0003  | - | 44,538,060.33 |
| FYGZ21001 | 幸福99丰裕固收增强21001期 | 2021-04-27 | 743 | 1.0770  | 1.0770  | 4.6074% | 264,925,485.56 |
| FYGZ21002 | 幸福99丰裕固收增强21002期 | 2021-05-18 | 742 | 1.0430  | 1.0430  | 2.6647% | 425,284,463.78 |
| FYGZ21003 | 幸福99丰裕固收增强21003期 | 2021-06-09 | 741 | 1.0596  | 1.0596  | 3.8367% | 292,405,851.88 |
| FYGZ21004 | 幸福99丰裕固收增强21004期 | 2021-06-23 | 741 | 1.0574  | 1.0574  | 3.7886% | 199,291,324.44 |
| FYGZ21005 | 幸福99丰裕固收增强21005期 | 2021-07-16 | 740 | 1.0466  | 1.0466  | 3.2092% | 495,086,890.51 |
| FYGZ21006 | 幸福99丰裕固收增强21006期 | 2021-07-30 | 740 | 1.0379  | 1.0379  | 2.6809% | 529,618,885.07 |
| FYGZ21007 | 幸福99丰裕固收增强21007期 | 2021-08-06 | 558 | 1.0405  | 1.0405  | 2.9042% | 697,186,396.87 |
| FYGZ21008 | 幸福99丰裕固收增强21008期 | 2021-08-27 | 740 | 1.0056  | 1.0056  | 0.4189% | 501,193,586.60 |
| FYGZ21009 | 幸福99丰裕固收增强21009期 | 2021-09-02 | 740 | 1.0057  | 1.0057  | 0.4316% | 439,359,021.64 |
| FYGZ21010 | 幸福99丰裕固收增强21010期 | 2021-09-16 | 741 | 1.0092  | 1.0092  | 0.7175% | 455,580,711.80 |
| FYGZ21011 | 幸福99丰裕固收增强21011期 | 2021-09-29 | 743 | 1.0040  | 1.0040  | 0.3209% | 1,275,319,463.46 |
| TNG20001 | 颐养天年固定收益类20001期 | 2020-02-03 | 1095 | 1.0527  | 1.1533  | 5.2837% | 238,831,187.58 |
| TNG20002 | 颐养天年固定收益类20002期 | 2020-03-05 | 1099 | 1.0443  | 1.1405  | 4.9886% | 208,842,669.71 |
| TNG20003 | 颐养天年固定收益类20003期 | 2020-04-02 | 1099 | 1.0351  | 1.1306  | 4.7669% | 82,853,900.31 |
| TNG20004 | 颐养天年固定收益类20004期 | 2020-04-30 | 1099 | 1.0336  | 1.1262  | 4.7390% | 169,597,192.38 |
| TNG20005 | 颐养天年固定收益类20005期 | 2020-05-28 | 1099 | 1.0414  | 1.1316  | 5.0883% | 172,181,779.92 |
| TNG20006 | 颐养天年固定收益类20006期 | 2020-06-24 | 1100 | 1.0400  | 1.1303  | 5.1864% | 89,260,851.68 |
| TNG20007 | 颐养天年固定收益类20007期 | 2020-07-23 | 1099 | 1.0349  | 1.1273  | 5.2325% | 106,815,033.52 |
| TNG20008 | 颐养天年固定收益类20008期 | 2020-08-20 | 1099 | 1.0297  | 1.1190  | 5.0506% | 91,432,945.65 |
| TNG20010 | 颐养天年固定收益类20010期 | 2021-01-14 | 1099 | 1.0716  | 1.1184  | 6.0612% | 174,404,772.66 |
| TNG21001 | 颐养天年固定收益类21001期 | 2021-03-04 | 1099 | 1.0689  | 1.1167  | 6.4150% | 207,507,734.45 |
| TNG21002 | 颐养天年固定收益类21002期 | 2021-06-11 | 1098 | 1.0104  | 1.0576  | 3.7211% | 243,764,432.98 |
| TNG21003 | 颐养天年固定收益类21003期 | 2021-07-21 | 1113 | 0.9958  | 1.0317  | 2.2039% | 171,053,365.66 |
| TNG21004 | 颐养天年固定收益类21004期 | 2021-12-29 | 1111 | 1.0214  | 1.0214  | 2.1459% | 218,861,438.39 |
| FYG21030A | 幸福99丰裕固收21030期A | 2021-11-11 | 742 | 1.0205  | 1.0205  | 1.8161% | 323,698,511.33 |
| FYG21030C | 幸福99丰裕固收21030期C | 2021-11-11 | 742 | 1.0216  | 1.0216  | 1.9136% | 228,290,938.42 |
| FYG21032A | 幸福99丰裕固收21032期A | 2021-11-18 | 560 | 1.0258  | 1.0258  | 2.3252% | 123,272,150.21 |
| FYG21032C | 幸福99丰裕固收21032期C | 2021-11-18 | 560 | 1.0269  | 1.0269  | 2.4243% | 47,652,156.47 |
| FYG21034A | 幸福99丰裕固收21034期A | 2021-11-25 | 742 | 1.0329  | 1.0329  | 3.0172% | 566,551,118.54 |
| FYG21034C | 幸福99丰裕固收21034期C | 2021-11-25 | 742 | 1.0340  | 1.0340  | 3.1181% | 101,401,536.69 |
| FYG21039A | 幸福99丰裕固收21039期A | 2021-12-09 | 742 | 1.0263  | 1.0263  | 2.4999% | 431,060,647.68 |
| FYG21039C | 幸福99丰裕固收21039期C | 2021-12-09 | 742 | 1.0274  | 1.0274  | 2.6044% | 66,802,553.23 |
| FYG21041A | 幸福99丰裕固收21041期A | 2021-12-16 | 742 | 1.0318  | 1.0318  | 3.0788% | 341,892,902.03 |
| FYG21041C | 幸福99丰裕固收21041期C | 2021-12-16 | 742 | 1.0334  | 1.0334  | 3.2337% | 99,662,903.11 |
| FYG21043A | 幸福99丰裕固收21043期A | 2021-12-23 | 742 | 1.0238  | 1.0238  | 2.3478% | 558,491,658.48 |
| FYG21043C | 幸福99丰裕固收21043期C | 2021-12-23 | 742 | 1.0253  | 1.0253  | 2.4958% | 109,884,837.92 |
| FYG21044A | 幸福99丰裕固收21044期A | 2021-12-28 | 373 | 1.0283  | 1.0283  | 2.8300% | 1,123,776,405.76 |
| FYG21044B | 幸福99丰裕固收21044期B | 2021-12-28 | 373 | 1.0303  | 1.0303  | 3.0300% | 16,580,071.17 |
| FYG21044C | 幸福99丰裕固收21044期C | 2021-12-28 | 373 | 1.0283  | 1.0283  | 2.8300% | 156,481,820.51 |
| FYG22001A | 幸福99丰裕固收22001期A | 2022-01-05 | 370 | 1.0213  | 1.0213  | 2.1777% | 576,041,913.27 |
| FYG22001C | 幸福99丰裕固收22001期C | 2022-01-05 | 370 | 1.0218  | 1.0218  | 2.2289% | 101,964,924.34 |
| FYG22001D | 幸福99丰裕固收22001期D | 2022-01-05 | 370 | 1.0238  | 1.0238  | 2.4333% | 4,381,670.56 |
| FYG22002A | 幸福99丰裕固收22002期A | 2022-01-06 | 742 | 1.0285  | 1.0285  | 2.9221% | 408,554,516.45 |
| FYG22002C | 幸福99丰裕固收22002期C | 2022-01-06 | 742 | 1.0300  | 1.0300  | 3.0758% | 85,833,042.80 |
| FYG22002D | 幸福99丰裕固收22002期D | 2022-01-06 | 742 | 1.0325  | 1.0325  | 3.3322% | 1,653,358.54 |
| FYG22003A | 幸福99丰裕固收22003期A | 2022-01-11 | 371 | 1.0243  | 1.0243  | 2.5269% | 571,779,656.00 |
| FYG22003C | 幸福99丰裕固收22003期C | 2022-01-11 | 371 | 1.0248  | 1.0248  | 2.5789% | 125,180,265.92 |
| FYG22003D | 幸福99丰裕固收22003期D | 2022-01-11 | 371 | 1.0268  | 1.0268  | 2.7869% | 2,518,456.39 |
| FYG22004A | 幸福99丰裕固收22004期A | 2022-01-13 | 742 | 1.0220  | 1.0220  | 2.3009% | 295,013,817.02 |
| FYG22004C | 幸福99丰裕固收22004期C | 2022-01-13 | 742 | 1.0234  | 1.0234  | 2.4473% | 110,296,413.16 |
| FYG22004D | 幸福99丰裕固收22004期D | 2022-01-13 | 742 | 1.0259  | 1.0259  | 2.7087% | 4,585,886.35 |
| FYG22005A | 幸福99丰裕固收22005期A | 2022-01-18 | 378 | 1.0327  | 1.0327  | 3.4696% | 503,919,429.03 |
| FYG22005C | 幸福99丰裕固收22005期C | 2022-01-18 | 378 | 1.0332  | 1.0332  | 3.5227% | 172,853,323.11 |
| FYG22005D | 幸福99丰裕固收22005期D | 2022-01-18 | 378 | 1.0351  | 1.0351  | 3.7243% | 18,441,655.20 |
| FYG22006A | 幸福99丰裕固收22006期A | 2022-01-20 | 742 | 1.0119  | 1.0119  | 1.2700% | 263,352,294.90 |
| FYG22006C | 幸福99丰裕固收22006期C | 2022-01-20 | 742 | 1.0133  | 1.0133  | 1.4194% | 112,762,769.14 |
| FYG22006D | 幸福99丰裕固收22006期D | 2022-01-20 | 742 | 1.0157  | 1.0157  | 1.6756% | 5,148,522.11 |
| FYG22007A | 幸福99丰裕固收22007期A | 2022-01-25 | 373 | 1.0274  | 1.0274  | 2.9677% | 499,967,531.64 |
| FYG22007C | 幸福99丰裕固收22007期C | 2022-01-25 | 373 | 1.0279  | 1.0279  | 3.0218% | 143,851,247.38 |
| FYG22007D | 幸福99丰裕固收22007期D | 2022-01-25 | 373 | 1.0298  | 1.0298  | 3.2276% | 24,051,665.91 |
| FYG22008A | 幸福99丰裕固收22008期A | 2022-01-29 | 374 | 1.0291  | 1.0291  | 3.1896% | 971,888,303.40 |
| FYG22008C | 幸福99丰裕固收22008期C | 2022-01-29 | 374 | 1.0295  | 1.0295  | 3.2335% | 412,355,974.56 |
| FYG22008D | 幸福99丰裕固收22008期D | 2022-01-29 | 374 | 1.0314  | 1.0314  | 3.4417% | 6,959,833.67 |
| FYG22009A | 幸福99丰裕固收22009期A | 2022-02-10 | 742 | 1.0200  | 1.0200  | 2.2741% | 725,697,946.28 |
| FYG22009C | 幸福99丰裕固收22009期C | 2022-02-10 | 742 | 1.0209  | 1.0209  | 2.3765% | 200,758,389.65 |
| FYG22009D | 幸福99丰裕固收22009期D | 2022-02-10 | 742 | 1.0236  | 1.0236  | 2.6835% | 177,772,404.90 |
| FYG22010A | 幸福99丰裕固收22010期A | 2022-02-09 | 370 | 1.0237  | 1.0237  | 2.6865% | 1,697,897,532.57 |
| FYG22010C | 幸福99丰裕固收22010期C | 2022-02-09 | 370 | 1.0224  | 1.0224  | 2.5391% | 364,087,062.81 |
| FYG22010D | 幸福99丰裕固收22010期D | 2022-02-09 | 370 | 1.0242  | 1.0242  | 2.7432% | 261,762,732.38 |
| FYG22011A | 幸福99丰裕固收22011期A | 2022-02-22 | 372 | 1.0195  | 1.0195  | 2.3034% | 1,943,550,380.43 |
| FYG22011C | 幸福99丰裕固收22011期C | 2022-02-22 | 372 | 1.0183  | 1.0183  | 2.1617% | 322,485,788.63 |
| FYG22011D | 幸福99丰裕固收22011期D | 2022-02-22 | 372 | 1.0204  | 1.0204  | 2.4097% | 585,232,119.27 |
| FYG22012A | 幸福99丰裕固收22012期A | 2022-03-01 | 378 | 1.0208  | 1.0208  | 2.5139% | 1,328,314,322.55 |
| FYG22012C | 幸福99丰裕固收22012期C | 2022-03-01 | 378 | 1.0196  | 1.0196  | 2.3689% | 555,503,225.20 |
| FYG22012D | 幸福99丰裕固收22012期D | 2022-03-01 | 378 | 1.0217  | 1.0217  | 2.6227% | 470,207,669.70 |
| FYG22013A | 幸福99丰裕固收22013期A | 2022-03-08 | 378 | 1.0229  | 1.0229  | 2.8334% | 353,542,168.53 |
| FYG22013B | 幸福99丰裕固收22013期B | 2022-03-08 | 378 | 1.0262  | 1.0262  | 3.2417% | 95,085,380.99 |
| FYG22013C | 幸福99丰裕固收22013期C | 2022-03-08 | 378 | 1.0237  | 1.0237  | 2.9324% | 347,704,057.84 |
| FYG22013D | 幸福99丰裕固收22013期D | 2022-03-08 | 378 | 1.0245  | 1.0245  | 3.0314% | 152,281,270.36 |
| FYG22014A | 幸福99丰裕固收22014期A | 2022-03-10 | 749 | 1.0272  | 1.0272  | 3.3884% | 229,320,504.52 |
| FYG22014C | 幸福99丰裕固收22014期C | 2022-03-10 | 749 | 1.0280  | 1.0280  | 3.4881% | 268,991,933.57 |
| FYG22014D | 幸福99丰裕固收22014期D | 2022-03-10 | 749 | 1.0296  | 1.0296  | 3.6874% | 140,847.30 |
| FYG22015A | 幸福99丰裕固收22015期A | 2022-03-15 | 373 | 1.0282  | 1.0282  | 3.5740% | 514,082,312.46 |
| FYG22015B | 幸福99丰裕固收22015期B | 2022-03-15 | 373 | 1.0314  | 1.0314  | 3.9795% | 94,690,570.85 |
| FYG22015C | 幸福99丰裕固收22015期C | 2022-03-15 | 373 | 1.0290  | 1.0290  | 3.6753% | 364,748,034.18 |
| FYG22015D | 幸福99丰裕固收22015期D | 2022-03-15 | 373 | 1.0298  | 1.0298  | 3.7767% | 42,305,099.71 |
| FYG22016A | 幸福99丰裕固收22016期A | 2022-03-22 | 373 | 1.0169  | 1.0169  | 2.1952% | 508,468,180.85 |
| FYG22016B | 幸福99丰裕固收22016期B | 2022-03-22 | 373 | 1.0201  | 1.0201  | 2.6109% | 75,614,581.81 |
| FYG22016C | 幸福99丰裕固收22016期C | 2022-03-22 | 373 | 1.0177  | 1.0177  | 2.2991% | 293,714,569.95 |
| FYG22016D | 幸福99丰裕固收22016期D | 2022-03-22 | 373 | 1.0185  | 1.0185  | 2.4030% | 54,129,943.96 |
| FYG22017A | 幸福99丰裕固收22017期A | 2022-03-24 | 749 | 1.0186  | 1.0186  | 2.4333% | 505,537,382.80 |
| FYG22017C | 幸福99丰裕固收22017期C | 2022-03-24 | 749 | 1.0186  | 1.0186  | 2.4333% | 221,533,305.02 |
| FYG22017D | 幸福99丰裕固收22017期D | 2022-03-24 | 749 | 1.0201  | 1.0201  | 2.6296% | 1,108,157.71 |
| FYG22018A | 幸福99丰裕固收22018期A | 2022-03-29 | 378 | 1.0191  | 1.0191  | 2.5443% | 509,466,592.53 |
| FYG22018B | 幸福99丰裕固收22018期B | 2022-03-29 | 378 | 1.0221  | 1.0221  | 2.9440% | 79,144,661.43 |
| FYG22018C | 幸福99丰裕固收22018期C | 2022-03-29 | 378 | 1.0199  | 1.0199  | 2.6509% | 357,401,787.65 |
| FYG22018D | 幸福99丰裕固收22018期D | 2022-03-29 | 378 | 1.0206  | 1.0206  | 2.7442% | 1,342,897.83 |
| FYG22019A | 幸福99丰裕固收22019期A | 2022-03-25 | 1110 | 1.0156  | 1.0156  | 2.0482% | 108,450,808.08 |
| FYG22019D | 幸福99丰裕固收22019期D | 2022-03-25 | 1110 | 1.0172  | 1.0172  | 2.2583% | 1,654,577.46 |
| FYG22020A | 幸福99丰裕固收22020期A | 2022-04-07 | 378 | 1.0153  | 1.0153  | 2.1074% | 406,101,040.60 |
| FYG22020B | 幸福99丰裕固收22020期B | 2022-04-07 | 378 | 1.0167  | 1.0167  | 2.3002% | 117,335,147.82 |
| FYG22020C | 幸福99丰裕固收22020期C | 2022-04-07 | 378 | 1.0160  | 1.0160  | 2.2038% | 182,215,178.59 |
| FYG22020D | 幸福99丰裕固收22020期D | 2022-04-07 | 378 | 1.0175  | 1.0175  | 2.4104% | 688,437,899.78 |
| FYG22021A | 幸福99丰裕固收22021期A | 2022-04-07 | 749 | 1.0180  | 1.0180  | 2.4792% | 388,710,076.12 |
| FYG22021C | 幸福99丰裕固收22021期C | 2022-04-07 | 749 | 1.0180  | 1.0180  | 2.4792% | 209,582,702.43 |
| FYG22021D | 幸福99丰裕固收22021期D | 2022-04-07 | 749 | 1.0194  | 1.0194  | 2.6721% | 225,969.38 |
| FYG22022A | 幸福99丰裕固收22022期A | 2022-04-15 | 377 | 1.0157  | 1.0157  | 2.2298% | 406,272,699.46 |
| FYG22022B | 幸福99丰裕固收22022期B | 2022-04-15 | 377 | 1.0171  | 1.0171  | 2.4286% | 56,395,256.34 |
| FYG22022C | 幸福99丰裕固收22022期C | 2022-04-15 | 377 | 1.0164  | 1.0164  | 2.3292% | 374,531,172.37 |
| FYG22022D | 幸福99丰裕固收22022期D | 2022-04-15 | 377 | 1.0178  | 1.0178  | 2.5280% | 224,647,048.71 |
| FYG22024A | 幸福99丰裕固收22024期A | 2022-04-25 | 379 | 1.0181  | 1.0181  | 2.6747% | 250,640,205.95 |
| FYG22024B | 幸福99丰裕固收22024期B | 2022-04-25 | 379 | 1.0194  | 1.0194  | 2.8668% | 38,027,505.68 |
| FYG22024C | 幸福99丰裕固收22024期C | 2022-04-25 | 379 | 1.0188  | 1.0188  | 2.7781% | 459,348,715.23 |
| FYG22024D | 幸福99丰裕固收22024期D | 2022-04-25 | 379 | 1.0201  | 1.0201  | 2.9702% | 292,073,009.18 |
| FYG22025A | 幸福99丰裕固收22025期A | 2022-04-27 | 616 | 1.0221  | 1.0221  | 3.2924% | 460,632,526.36 |
| FYG22025C | 幸福99丰裕固收22025期C | 2022-04-27 | 616 | 1.0221  | 1.0221  | 3.2924% | 280,552,067.90 |
| FYG22025D | 幸福99丰裕固收22025期D | 2022-04-27 | 616 | 1.0235  | 1.0235  | 3.5010% | 90,843,473.78 |
| FYG22026A | 幸福99丰裕固收22026期A | 2022-05-06 | 377 | 1.0164  | 1.0164  | 2.5364% | 316,003,798.22 |
| FYG22026B | 幸福99丰裕固收22026期B | 2022-05-06 | 377 | 1.0177  | 1.0177  | 2.7375% | 119,241,354.05 |
| FYG22026C | 幸福99丰裕固收22026期C | 2022-05-06 | 377 | 1.0170  | 1.0170  | 2.6292% | 192,757,479.97 |
| FYG22026D | 幸福99丰裕固收22026期D | 2022-05-06 | 377 | 1.0183  | 1.0183  | 2.8303% | 183,300,816.28 |
| FYG22027A | 幸福99丰裕固收22027期A | 2022-05-06 | 607 | 1.0196  | 1.0196  | 3.0314% | 761,765,960.16 |
| FYG22027C | 幸福99丰裕固收22027期C | 2022-05-06 | 607 | 1.0196  | 1.0196  | 3.0314% | 263,581,199.82 |
| FYG22027D | 幸福99丰裕固收22027期D | 2022-05-06 | 607 | 1.0209  | 1.0209  | 3.2324% | 3,249,024.10 |
| FYG22028A | 幸福99丰裕固收22028期A | 2022-05-11 | 376 | 1.0131  | 1.0131  | 2.0699% | 123,404,545.27 |
| FYG22028B | 幸福99丰裕固收22028期B | 2022-05-11 | 376 | 1.0144  | 1.0144  | 2.2753% | 103,638,014.19 |
| FYG22028C | 幸福99丰裕固收22028期C | 2022-05-11 | 376 | 1.0138  | 1.0138  | 2.1805% | 168,941,702.79 |
| FYG22030A | 幸福99丰裕固收22030期A | 2022-05-17 | 377 | 1.0138  | 1.0138  | 2.2387% | 253,651,797.61 |
| FYG22030B | 幸福99丰裕固收22030期B | 2022-05-17 | 377 | 1.0150  | 1.0150  | 2.4333% | 139,032,207.53 |
| FYG22030C | 幸福99丰裕固收22030期C | 2022-05-17 | 377 | 1.0144  | 1.0144  | 2.3360% | 300,468,837.53 |
| FYG22031A | 幸福99丰裕固收22031期A | 2022-05-24 | 377 | 1.0084  | 1.0084  | 1.4064% | 187,414,501.31 |
| FYG22031B | 幸福99丰裕固收22031期B | 2022-05-24 | 377 | 1.0096  | 1.0096  | 1.6073% | 112,210,132.90 |
| FYG22031C | 幸福99丰裕固收22031期C | 2022-05-24 | 377 | 1.0090  | 1.0090  | 1.5069% | 341,376,348.76 |
| FYG22032A | 幸福99丰裕固收22032期A | 2022-05-26 | 742 | 1.0080  | 1.0080  | 1.3519% | 508,600,125.78 |
| FYG22032C | 幸福99丰裕固收22032期C | 2022-05-26 | 742 | 1.0080  | 1.0080  | 1.3519% | 203,173,747.01 |
| FYG22032D | 幸福99丰裕固收22032期D | 2022-05-26 | 742 | 1.0092  | 1.0092  | 1.5546% | 50,457,577.05 |
| FYG22033A | 幸福99丰裕固收22033期A | 2022-05-31 | 377 | 1.0082  | 1.0082  | 1.4185% | 319,089,968.32 |
| FYG22033B | 幸福99丰裕固收22033期B | 2022-05-31 | 377 | 1.0093  | 1.0093  | 1.6088% | 138,115,213.86 |
| FYG22033C | 幸福99丰裕固收22033期C | 2022-05-31 | 377 | 1.0088  | 1.0088  | 1.5223% | 313,543,914.84 |
| FYG22034A | 幸福99丰裕固收22034期A | 2022-06-02 | 742 | 1.0072  | 1.0072  | 1.2574% | 435,383,036.71 |
| FYG22034C | 幸福99丰裕固收22034期C | 2022-06-02 | 742 | 1.0072  | 1.0072  | 1.2574% | 193,814,784.31 |
| FYG22035A | 幸福99丰裕固收22035期A | 2022-06-07 | 373 | 1.0088  | 1.0088  | 1.5745% | 222,916,560.50 |
| FYG22035B | 幸福99丰裕固收22035期B | 2022-06-07 | 373 | 1.0099  | 1.0099  | 1.7713% | 75,684,545.99 |
| FYG22035C | 幸福99丰裕固收22035期C | 2022-06-07 | 373 | 1.0093  | 1.0093  | 1.6640% | 193,064,896.07 |
| FYG22035D | 幸福99丰裕固收22035期D | 2022-06-07 | 373 | 1.0105  | 1.0105  | 1.8787% | 33,759,793.39 |
| FYG22036A | 幸福99丰裕固收22036期A | 2022-06-14 | 377 | 1.0088  | 1.0088  | 1.6305% | 148,105,057.09 |
| FYG22036B | 幸福99丰裕固收22036期B | 2022-06-14 | 377 | 1.0104  | 1.0104  | 1.9269% | 173,003,258.27 |
| FYG22036C | 幸福99丰裕固收22036期C | 2022-06-14 | 377 | 1.0099  | 1.0099  | 1.8343% | 424,749,933.27 |
| FYG22036D | 幸福99丰裕固收22036期D | 2022-06-14 | 377 | 1.0110  | 1.0110  | 2.0381% | 87,166,265.36 |
| FYG22037A | 幸福99丰裕固收22037期A | 2022-06-21 | 377 | 1.0038  | 1.0038  | 0.7300% | 120,669,373.22 |
| FYG22037B | 幸福99丰裕固收22037期B | 2022-06-21 | 377 | 1.0054  | 1.0054  | 1.0374% | 116,161,263.12 |
| FYG22037C | 幸福99丰裕固收22037期C | 2022-06-21 | 377 | 1.0049  | 1.0049  | 0.9413% | 365,399,820.09 |
| FYG22037D | 幸福99丰裕固收22037期D | 2022-06-21 | 377 | 1.0059  | 1.0059  | 1.1334% | 104,410,117.02 |
| FYG22038A | 幸福99丰裕固收22038期A | 2022-06-23 | 742 | 0.9985  | 0.9985  | -0.2912% | 374,853,357.13 |
| FYG22039A | 幸福99丰裕固收22039期A | 2022-06-28 | 377 | 1.0022  | 1.0022  | 0.4388% | 98,453,756.50 |
| FYG22039B | 幸福99丰裕固收22039期B | 2022-06-28 | 377 | 1.0038  | 1.0038  | 0.7579% | 94,545,575.97 |
| FYG22039C | 幸福99丰裕固收22039期C | 2022-06-28 | 377 | 1.0033  | 1.0033  | 0.6582% | 428,425,452.13 |
| FYG22039D | 幸福99丰裕固收22039期D | 2022-06-28 | 377 | 1.0043  | 1.0043  | 0.8577% | 122,560,922.41 |
| FYG22040A | 幸福99丰裕固收22040期A | 2022-07-05 | 377 | 1.0016  | 1.0016  | 0.3318% | 173,383,174.18 |
| FYG22040B | 幸福99丰裕固收22040期B | 2022-07-05 | 377 | 1.0031  | 1.0031  | 0.6429% | 82,503,142.77 |
| FYG22040C | 幸福99丰裕固收22040期C | 2022-07-05 | 377 | 1.0026  | 1.0026  | 0.5392% | 401,781,112.34 |
| FYG22040D | 幸福99丰裕固收22040期D | 2022-07-05 | 377 | 1.0035  | 1.0035  | 0.7259% | 223,288,840.49 |
| FYG22041A | 幸福99丰裕固收22041期A | 2022-07-12 | 377 | 1.0020  | 1.0020  | 0.4320% | 172,089,295.98 |
| FYG22041B | 幸福99丰裕固收22041期B | 2022-07-12 | 377 | 1.0034  | 1.0034  | 0.7343% | 260,621,523.39 |
| FYG22041C | 幸福99丰裕固收22041期C | 2022-07-12 | 377 | 1.0029  | 1.0029  | 0.6263% | 241,474,596.58 |
| FYG22041D | 幸福99丰裕固收22041期D | 2022-07-12 | 377 | 1.0039  | 1.0039  | 0.8423% | 70,949,269.88 |
| FYG22042A | 幸福99丰裕固收22042期A | 2022-07-14 | 742 | 0.9978  | 0.9978  | -0.4808% | 725,939,962.90 |
| FYG22042C | 幸福99丰裕固收22042期C | 2022-07-14 | 742 | 0.9974  | 0.9974  | -0.5683% | 970,451.12 |
| FYG22043A | 幸福99丰裕固收22043期A | 2022-07-19 | 377 | 0.9956  | 0.9956  | -0.9914% | 172,334,646.33 |
| FYG22043B | 幸福99丰裕固收22043期B | 2022-07-19 | 377 | 0.9970  | 0.9970  | -0.6759% | 335,523,111.06 |
| FYG22043C | 幸福99丰裕固收22043期C | 2022-07-19 | 377 | 0.9965  | 0.9965  | -0.7886% | 213,864,815.15 |
| FYG22043D | 幸福99丰裕固收22043期D | 2022-07-19 | 377 | 0.9974  | 0.9974  | -0.5858% | 83,821,627.03 |
| FYG22044A | 幸福99丰裕固收22044期A | 2022-07-26 | 377 | 0.9975  | 0.9975  | -0.5887% | 132,991,487.30 |
| FYG22044B | 幸福99丰裕固收22044期B | 2022-07-26 | 377 | 0.9988  | 0.9988  | -0.2826% | 194,153,195.50 |
| FYG22044C | 幸福99丰裕固收22044期C | 2022-07-26 | 377 | 0.9984  | 0.9984  | -0.3768% | 277,432,543.91 |
| FYG22044D | 幸福99丰裕固收22044期D | 2022-07-26 | 377 | 0.9992  | 0.9992  | -0.1884% | 96,996,225.04 |
| FYG22045A | 幸福99丰裕固收22045期A | 2022-08-02 | 377 | 0.9989  | 0.9989  | -0.2713% | 157,741,035.39 |
| FYG22045B | 幸福99丰裕固收22045期B | 2022-08-02 | 377 | 1.0002  | 1.0002  | 0.0493% | 210,602,541.19 |
| FYG22045C | 幸福99丰裕固收22045期C | 2022-08-02 | 377 | 0.9998  | 0.9998  | -0.0493% | 346,911,393.91 |
| FYG22045D | 幸福99丰裕固收22045期D | 2022-08-02 | 377 | 1.0006  | 1.0006  | 0.1480% | 105,206,956.65 |
| FYG22046A | 幸福99丰裕固收22046期A | 2022-07-28 | 742 | 0.9891  | 0.9891  | -2.6003% | 360,134,139.78 |
| FYG22046E | 幸福99丰裕固收22046期E | 2022-07-28 | 742 | 0.9912  | 0.9912  | -2.0993% | 196,654,500.94 |
| FYG22047A | 幸福99丰裕固收22047期A | 2022-08-09 | 377 | 0.9907  | 0.9907  | -2.4074% | 128,976,668.12 |
| FYG22047B | 幸福99丰裕固收22047期B | 2022-08-09 | 377 | 0.9918  | 0.9918  | -2.1227% | 202,565,210.69 |
| FYG22047C | 幸福99丰裕固收22047期C | 2022-08-09 | 377 | 0.9915  | 0.9915  | -2.2004% | 343,380,520.30 |
| FYG22047D | 幸福99丰裕固收22047期D | 2022-08-09 | 377 | 0.9922  | 0.9922  | -2.0191% | 62,137,943.35 |
| FYG22047E | 幸福99丰裕固收22047期E | 2022-08-09 | 377 | 0.9930  | 0.9930  | -1.8121% | 67,656,869.87 |
| FYG22047F | 幸福99丰裕固收22047期F | 2022-08-09 | 377 | 0.9926  | 0.9926  | -1.9156% | 2,257,795.15 |
| FYG22048A | 幸福99丰裕固收22048期A | 2022-08-11 | 742 | 0.9886  | 0.9886  | -2.9935% | 575,621,178.14 |
| FYG22048D | 幸福99丰裕固收22048期D | 2022-08-11 | 742 | 0.9894  | 0.9894  | -2.7835% | 34,769,186.13 |
| FYG22048E | 幸福99丰裕固收22048期E | 2022-08-11 | 742 | 0.9905  | 0.9905  | -2.4946% | 49,896,369.19 |
| FYG22049A | 幸福99丰裕固收22049期A | 2022-08-16 | 377 | 0.9886  | 0.9886  | -3.1052% | 251,983,866.26 |
| FYG22049B | 幸福99丰裕固收22049期B | 2022-08-16 | 377 | 0.9897  | 0.9897  | -2.8056% | 152,006,327.81 |
| FYG22049C | 幸福99丰裕固收22049期C | 2022-08-16 | 377 | 0.9893  | 0.9893  | -2.9146% | 324,427,502.35 |
| FYG22049D | 幸福99丰裕固收22049期D | 2022-08-16 | 377 | 0.9900  | 0.9900  | -2.7239% | 96,263,245.98 |
| FYG22049E | 幸福99丰裕固收22049期E | 2022-08-16 | 377 | 0.9908  | 0.9908  | -2.5060% | 24,004,303.13 |
| FYG22049F | 幸福99丰裕固收22049期F | 2022-08-16 | 377 | 0.9904  | 0.9904  | -2.6149% | 1,292,053.77 |
| FYG22050A | 幸福99丰裕固收22050期A | 2022-08-23 | 377 | 0.9924  | 0.9924  | -2.1843% | 100,557,149.36 |
| FYG22050B | 幸福99丰裕固收22050期B | 2022-08-23 | 377 | 0.9935  | 0.9935  | -1.8681% | 131,738,422.47 |
| FYG22050C | 幸福99丰裕固收22050期C | 2022-08-23 | 377 | 0.9931  | 0.9931  | -1.9831% | 466,615,738.55 |
| FYG22050D | 幸福99丰裕固收22050期D | 2022-08-23 | 377 | 0.9938  | 0.9938  | -1.7819% | 125,786,413.48 |
| FYG22050E | 幸福99丰裕固收22050期E | 2022-08-23 | 377 | 0.9945  | 0.9945  | -1.5807% | 16,766,749.07 |
| FYG22051A | 幸福99丰裕固收22051期A | 2022-08-25 | 742 | 0.9860  | 0.9860  | -4.0880% | 582,410,515.54 |
| FYG22051D | 幸福99丰裕固收22051期D | 2022-08-25 | 742 | 0.9867  | 0.9867  | -3.8836% | 34,901,015.76 |
| FYG22051E | 幸福99丰裕固收22051期E | 2022-08-25 | 742 | 0.9877  | 0.9877  | -3.5916% | 45,531,837.76 |
| FYG22052A | 幸福99丰裕固收22052期A | 2022-08-30 | 373 | 0.9914  | 0.9914  | -2.6158% | 117,498,325.57 |
| FYG22052B | 幸福99丰裕固收22052期B | 2022-08-30 | 373 | 0.9924  | 0.9924  | -2.3117% | 78,698,573.40 |
| FYG22052C | 幸福99丰裕固收22052期C | 2022-08-30 | 373 | 0.9920  | 0.9920  | -2.4333% | 312,477,643.61 |
| FYG22052D | 幸福99丰裕固收22052期D | 2022-08-30 | 373 | 0.9927  | 0.9927  | -2.2204% | 63,497,693.71 |
| FYG22052E | 幸福99丰裕固收22052期E | 2022-08-30 | 373 | 0.9933  | 0.9933  | -2.0379% | 29,772,917.28 |
| FYG22053A | 幸福99丰裕固收22053期A | 2022-09-06 | 373 | 0.9870  | 0.9870  | -4.1991% | 80,317,579.66 |
| FYG22053B | 幸福99丰裕固收22053期B | 2022-09-06 | 373 | 0.9880  | 0.9880  | -3.8761% | 64,318,229.37 |
| FYG22053C | 幸福99丰裕固收22053期C | 2022-09-06 | 373 | 0.9877  | 0.9877  | -3.9730% | 412,460,316.05 |
| FYG22053D | 幸福99丰裕固收22053期D | 2022-09-06 | 373 | 0.9883  | 0.9883  | -3.7792% | 102,165,063.80 |
| FYG22053E | 幸福99丰裕固收22053期E | 2022-09-06 | 373 | 0.9889  | 0.9889  | -3.5854% | 46,343,149.94 |
| FYG22054A | 幸福99丰裕固收22054期A | 2022-09-08 | 741 | 0.9855  | 0.9855  | -4.7680% | 497,924,195.11 |
| FYG22054D | 幸福99丰裕固收22054期D | 2022-09-08 | 741 | 0.9861  | 0.9861  | -4.5707% | 9,990,468.26 |
| FYG22054E | 幸福99丰裕固收22054期E | 2022-09-08 | 741 | 0.9870  | 0.9870  | -4.2748% | 110,323,335.68 |
| FYG22055A | 幸福99丰裕固收22055期A | 2022-09-14 | 372 | 0.9917  | 0.9917  | -2.8852% | 73,802,785.07 |
| FYG22055B | 幸福99丰裕固收22055期B | 2022-09-14 | 372 | 0.9925  | 0.9925  | -2.6071% | 74,131,275.76 |
| FYG22055C | 幸福99丰裕固收22055期C | 2022-09-14 | 372 | 0.9922  | 0.9922  | -2.7114% | 470,649,798.30 |
| FYG22055D | 幸福99丰裕固收22055期D | 2022-09-14 | 372 | 0.9928  | 0.9928  | -2.5029% | 436,742,619.19 |
| FYG22055E | 幸福99丰裕固收22055期E | 2022-09-14 | 372 | 0.9931  | 0.9931  | -2.3986% | 89,314,922.52 |
| FYG22056A | 幸福99丰裕固收22056期A | 2022-09-20 | 372 | 0.9855  | 0.9855  | -5.3460% | 119,469,794.48 |
| FYG22056B | 幸福99丰裕固收22056期B | 2022-09-20 | 372 | 0.9863  | 0.9863  | -5.0510% | 33,191,934.83 |
| FYG22056C | 幸福99丰裕固收22056期C | 2022-09-20 | 372 | 0.9860  | 0.9860  | -5.1616% | 382,883,830.32 |
| FYG22056D | 幸福99丰裕固收22056期D | 2022-09-20 | 372 | 0.9866  | 0.9866  | -4.9404% | 155,510,265.61 |
| FYG22056E | 幸福99丰裕固收22056期E | 2022-09-20 | 372 | 0.9868  | 0.9868  | -4.8667% | 46,343,264.78 |
| FYG22057A | 幸福99丰裕固收22057期A | 2022-09-27 | 378 | 0.9869  | 0.9869  | -5.1973% | 246,026,639.70 |
| FYG22057B | 幸福99丰裕固收22057期B | 2022-09-27 | 378 | 0.9877  | 0.9877  | -4.8799% | 126,836,116.95 |
| FYG22057C | 幸福99丰裕固收22057期C | 2022-09-27 | 378 | 0.9874  | 0.9874  | -4.9989% | 527,316,334.32 |
| FYG22057D | 幸福99丰裕固收22057期D | 2022-09-27 | 378 | 0.9879  | 0.9879  | -4.8005% | 155,304,422.29 |
| FYG22057E | 幸福99丰裕固收22057期E | 2022-09-27 | 378 | 0.9881  | 0.9881  | -4.7212% | 94,773,211.66 |
| FYG22058A | 幸福99丰裕固收22058期A | 2022-10-09 | 372 | 0.9894  | 0.9894  | -4.8363% | 163,933,905.29 |
| FYG22058B | 幸福99丰裕固收22058期B | 2022-10-09 | 372 | 0.9901  | 0.9901  | -4.5169% | 56,842,007.93 |
| FYG22058C | 幸福99丰裕固收22058期C | 2022-10-09 | 372 | 0.9899  | 0.9899  | -4.6081% | 317,596,380.84 |
| FYG22058D | 幸福99丰裕固收22058期D | 2022-10-09 | 372 | 0.9903  | 0.9903  | -4.4256% | 100,027,712.32 |
| FYG22058E | 幸福99丰裕固收22058期E | 2022-10-09 | 372 | 0.9905  | 0.9905  | -4.3344% | 25,145,000.86 |
| FYG22059A | 幸福99丰裕固收22059期A | 2022-10-11 | 742 | 0.9786  | 0.9786  | -10.0141% | 732,946,809.33 |
| FYG22059D | 幸福99丰裕固收22059期D | 2022-10-11 | 742 | 0.9790  | 0.9790  | -9.8269% | 120,414.93 |
| FYG22059E | 幸福99丰裕固收22059期E | 2022-10-11 | 742 | 0.9796  | 0.9796  | -9.5462% | 17,520,025.48 |
| FYG22060B | 幸福99丰裕固收22060期B | 2022-10-18 | 373 | 0.9861  | 0.9861  | -7.1458% | 98,619,304.42 |
| FYG22060C | 幸福99丰裕固收22060期C | 2022-10-18 | 373 | 0.9859  | 0.9859  | -7.2486% | 683,544,941.78 |
| FYG22060D | 幸福99丰裕固收22060期D | 2022-10-18 | 373 | 0.9863  | 0.9863  | -7.0430% | 159,266,763.38 |
| FYG22060E | 幸福99丰裕固收22060期E | 2022-10-18 | 373 | 0.9865  | 0.9865  | -6.9401% | 68,802,279.11 |
| FYG22061B | 幸福99丰裕固收22061期B | 2022-10-25 | 372 | 0.9882  | 0.9882  | -6.7297% | 139,651,534.80 |
| FYG22061C | 幸福99丰裕固收22061期C | 2022-10-25 | 372 | 0.9880  | 0.9880  | -6.8438% | 662,503,129.76 |
| FYG22061D | 幸福99丰裕固收22061期D | 2022-10-25 | 372 | 0.9883  | 0.9883  | -6.6727% | 113,884,437.93 |
| FYG22061E | 幸福99丰裕固收22061期E | 2022-10-25 | 372 | 0.9885  | 0.9885  | -6.5586% | 33,143,801.47 |
| FYG22062A | 幸福99丰裕固收22062期A | 2022-10-27 | 742 | 0.9794  | 0.9794  | -12.1274% | 443,022,507.69 |
| FYG22062D | 幸福99丰裕固收22062期D | 2022-10-27 | 742 | 0.9797  | 0.9797  | -11.9508% | 4,972,989.98 |
| FYG22062E | 幸福99丰裕固收22062期E | 2022-10-27 | 742 | 0.9802  | 0.9802  | -11.6565% | 32,291,027.49 |
| FYG22064B | 幸福99丰裕固收22064期A | 2022-11-02 | 372 | 0.9810  | 0.9810  | -12.3839% | 15,756,367.87 |
| FYG22064D | 幸福99丰裕固收22064期D | 2022-11-02 | 372 | 0.9812  | 0.9812  | -12.2536% | 226,920,162.86 |
| FYG22064E | 幸福99丰裕固收22064期E | 2022-11-02 | 372 | 0.9813  | 0.9813  | -12.1884% | 46,206,920.51 |
| FYG22065B | 幸福99丰裕固收22065期B | 2022-11-08 | 373 | 0.9875  | 0.9875  | -9.1250% | 101,454,952.73 |
| FYG22065C | 幸福99丰裕固收22065期C | 2022-11-08 | 373 | 0.9872  | 0.9872  | -9.3440% | 483,271,700.55 |
| FYG22065D | 幸福99丰裕固收22065期D | 2022-11-08 | 373 | 0.9873  | 0.9873  | -9.2710% | 14,182,108.33 |
| FYG22065E | 幸福99丰裕固收22065期E | 2022-11-08 | 373 | 0.9876  | 0.9876  | -9.0520% | 12,355,839.97 |
| FYG22066B | 幸福99丰裕固收22066期B | 2022-11-15 | 373 | 0.9925  | 0.9925  | -6.3663% | 104,141,978.95 |
| FYG22066C | 幸福99丰裕固收22066期C | 2022-11-15 | 373 | 0.9923  | 0.9923  | -6.5360% | 452,123,109.76 |
| FYG22066D | 幸福99丰裕固收22066期D | 2022-11-15 | 373 | 0.9924  | 0.9924  | -6.4512% | 99,481,545.94 |
| FYG22066E | 幸福99丰裕固收22066期E | 2022-11-15 | 373 | 0.9926  | 0.9926  | -6.2814% | 24,634,942.27 |
| FYG22067A | 幸福99丰裕固收22067期A | 2022-11-17 | 742 | 0.9878  | 0.9878  | -10.8610% | 375,616,236.50 |
| FYG22067D | 幸福99丰裕固收22067期D | 2022-11-17 | 742 | 0.9880  | 0.9880  | -10.6829% | 20,965,313.57 |
| FYG22068B | 幸福99丰裕固收22068期B | 2022-11-22 | 373 | 0.9950  | 0.9950  | -5.0694% | 104,405,964.76 |
| FYG22068C | 幸福99丰裕固收22068期C | 2022-11-22 | 373 | 0.9948  | 0.9948  | -5.2722% | 314,478,819.79 |
| FYG22068D | 幸福99丰裕固收22068期D | 2022-11-22 | 373 | 0.9949  | 0.9949  | -5.1708% | 256,161,661.99 |
| FYG22068E | 幸福99丰裕固收22068期E | 2022-11-22 | 373 | 0.9951  | 0.9951  | -4.9681% | 5,331,604.15 |
| FYG22069B | 幸福99丰裕固收22069期B | 2022-11-29 | 373 | 0.9920  | 0.9920  | -10.0690% | 88,501,173.84 |
| FYG22069C | 幸福99丰裕固收22069期C | 2022-11-29 | 373 | 0.9919  | 0.9919  | -10.1948% | 391,355,208.67 |
| FYG22069D | 幸福99丰裕固收22069期D | 2022-11-29 | 373 | 0.9919  | 0.9919  | -10.1948% | 103,077,510.02 |
| FYG22069E | 幸福99丰裕固收22069期E | 2022-11-29 | 373 | 0.9921  | 0.9921  | -9.9431% | 4,155,691.29 |
| FYG22070B | 幸福99丰裕固收22070期B | 2022-12-06 | 373 | 0.9944  | 0.9944  | - | 25,054,849.38 |
| FYG22070C | 幸福99丰裕固收22070期C | 2022-12-06 | 373 | 0.9942  | 0.9942  | - | 332,411,565.05 |
| FYG22070D | 幸福99丰裕固收22070期D | 2022-12-06 | 373 | 0.9943  | 0.9943  | - | 92,680,922.48 |
| FYG22070E | 幸福99丰裕固收22070期E | 2022-12-06 | 373 | 0.9944  | 0.9944  | - | 4,014,292.81 |
| FYG22071A | 幸福99丰裕固收22071期A | 2022-12-08 | 742 | 1.0005  | 1.0005  | - | 240,379,244.79 |
| FYG22071D | 幸福99丰裕固收22071期D | 2022-12-08 | 742 | 1.0006  | 1.0006  | - | 3,522,054.51 |
| FYG22072B | 幸福99丰裕固收22072期B | 2022-12-13 | 373 | 1.0004  | 1.0004  | - | 28,876,571.98 |
| FYG22072C | 幸福99丰裕固收22072期C | 2022-12-13 | 373 | 1.0004  | 1.0004  | - | 494,388,363.84 |
| FYG22072D | 幸福99丰裕固收22072期D | 2022-12-13 | 373 | 1.0004  | 1.0004  | - | 45,592,184.93 |
| FYG22072E | 幸福99丰裕固收22072期E | 2022-12-13 | 373 | 1.0005  | 1.0005  | - | 700,331.72 |
| FYG22073B | 幸福99丰裕固收22073期 | 2022-12-20 | 373 | 0.9996  | 0.9996  | - | 71,716,941.60 |
| FYG22073C | 幸福99丰裕固收22073期 | 2022-12-20 | 373 | 0.9996  | 0.9996  | - | 436,434,681.09 |
| FYG22073D | 幸福99丰裕固收22073期 | 2022-12-20 | 373 | 0.9996  | 0.9996  | - | 24,050,437.00 |
| FYG22073E | 幸福99丰裕固收22073期 | 2022-12-20 | 373 | 0.9997  | 0.9997  | - | 3,674,264,401.92 |
| FYG22073F | 幸福99丰裕固收22073期 | 2022-12-20 | 373 | 0.9997  | 0.9997  | - | 29,129,519.40 |
| FYG22074A | 幸福99丰裕固收22074期 | 2022-12-22 | 753 | 0.9984  | 0.9984  | - | 443,544,498.21 |
| FYG22074D | 幸福99丰裕固收22074期 | 2022-12-22 | 753 | 0.9984  | 0.9984  | - | 6,090,233.09 |
| FYGD22001A | 幸福99丰裕固收多资产22001期A | 2022-08-04 | 742 | 0.9916  | 0.9916  | -2.1000% | 209,571,794.85 |
| FYGD22002A | 幸福99丰裕固收多资产22002期A | 2022-08-18 | 742 | 1.0002  | 1.0002  | 0.0553% | 209,070,557.13 |
| FYGD22002D | 幸福99丰裕固收多资产22002期D | 2022-08-18 | 742 | 1.0009  | 1.0009  | 0.2489% | 50,544,387.62 |
| FYGD22003A | 幸福99丰裕固收多资产22003期A | 2022-09-01 | 741 | 0.9918  | 0.9918  | -2.5364% | 219,890,304.36 |
| FYGD22004A | 幸福99丰裕固收多资产22004期A | 2022-09-15 | 741 | 0.9920  | 0.9920  | -2.8077% | 120,374,338.51 |
| FYGD22005A | 幸福99丰裕固收多资产22005期A | 2022-09-22 | 748 | 0.9836  | 0.9836  | -6.1711% | 151,528,325.62 |
| FYGD22007A | 幸福99丰裕固收多资产22007期A | 2022-10-20 | 742 | 0.9936  | 0.9936  | -3.3855% | 230,436,042.75 |
| FYGZ21012A | 幸福99丰裕固收增强21012期A | 2021-11-04 | 546 | 1.0223  | 1.0223  | 1.9426% | 446,222,852.92 |
| FYGZ21012C | 幸福99丰裕固收增强21012期C | 2021-11-04 | 546 | 1.0235  | 1.0235  | 2.0471% | 35,827,623.00 |
| FYGZ21013A | 幸福99丰裕固收增强21013期A | 2021-12-02 | 742 | 1.0255  | 1.0255  | 2.3804% | 488,936,214.65 |
| FYGZ21013C | 幸福99丰裕固收增强21013期C | 2021-12-02 | 742 | 1.0265  | 1.0265  | 2.4738% | 89,264,558.43 |
| FYGZ21014A | 幸福99丰裕固收增强21014期A | 2021-12-30 | 742 | 0.9980  | 0.9980  | -0.2011% | 370,301,223.66 |
| FYGZ21014C | 幸福99丰裕固收增强21014期C | 2021-12-30 | 742 | 0.9990  | 0.9990  | -0.1006% | 97,841,435.20 |
| FYGZ22001A | 幸福99丰裕固收增强22001期A | 2022-01-27 | 754 | 1.0060  | 1.0060  | 0.6537% | 483,483,408.92 |
| FYGZ22001C | 幸福99丰裕固收增强22001期C | 2022-01-27 | 754 | 1.0074  | 1.0074  | 0.8063% | 112,337,688.32 |
| FYGZ22001D | 幸福99丰裕固收增强22001期D | 2022-01-27 | 754 | 1.0092  | 1.0092  | 1.0024% | 6,600,555.08 |
| FYGZ22002A | 幸福99丰裕固收增强22002期A | 2022-02-17 | 742 | 1.0057  | 1.0057  | 0.6626% | 331,247,575.69 |
| FYGZ22002C | 幸福99丰裕固收增强22002期C | 2022-02-17 | 742 | 1.0070  | 1.0070  | 0.8137% | 171,157,718.02 |
| FYGZ22002D | 幸福99丰裕固收增强22002期D | 2022-02-17 | 742 | 1.0087  | 1.0087  | 1.0113% | 5,583,825.01 |
| FYGZ22003A | 幸福99丰裕固收增强22003期A | 2022-02-24 | 742 | 0.9937  | 0.9937  | -0.7490% | 231,014,524.56 |
| FYGZ22003C | 幸福99丰裕固收增强22003期C | 2022-02-24 | 742 | 0.9949  | 0.9949  | -0.6064% | 100,496,517.81 |
| FYGZ22003D | 幸福99丰裕固收增强22003期D | 2022-02-24 | 742 | 0.9966  | 0.9966  | -0.4042% | 2,614,591.49 |
| FYGZ22004A | 幸福99丰裕固收增强22004期A | 2022-03-03 | 742 | 1.0185  | 1.0185  | 2.2508% | 244,154,318.53 |
| FYGZ22004C | 幸福99丰裕固收增强22004期C | 2022-03-03 | 742 | 1.0198  | 1.0198  | 2.4090% | 278,746,397.60 |
| FYGZ22004D | 幸福99丰裕固收增强22004期D | 2022-03-03 | 742 | 1.0214  | 1.0214  | 2.6037% | 2,613,019.56 |
| FYGZ22005A | 幸福99丰裕固收增强22005期A | 2022-03-17 | 754 | 1.0225  | 1.0225  | 2.8715% | 354,411,952.47 |
| FYGZ22005C | 幸福99丰裕固收增强22005期C | 2022-03-17 | 754 | 1.0233  | 1.0233  | 2.9736% | 115,479,427.22 |
| FYGZ22005D | 幸福99丰裕固收增强22005期D | 2022-03-17 | 754 | 1.0249  | 1.0249  | 3.1778% | 1,440,948.18 |
| FYGZ22006A | 幸福99丰裕固收增强22006期A | 2022-03-31 | 749 | 1.0127  | 1.0127  | 1.7042% | 457,407,347.71 |
| FYGZ22006C | 幸福99丰裕固收增强22006期C | 2022-03-31 | 749 | 1.0127  | 1.0127  | 1.7042% | 79,549,632.45 |
| FYGZ22006D | 幸福99丰裕固收增强22006期D | 2022-03-31 | 749 | 1.0142  | 1.0142  | 1.9055% | 847,680.14 |
| FYGZ22007A | 幸福99丰裕固收增强22007期A | 2022-04-14 | 746 | 1.0098  | 1.0098  | 1.3864% | 408,953,122.92 |
| FYGZ22007C | 幸福99丰裕固收增强22007期C | 2022-04-14 | 746 | 1.0098  | 1.0098  | 1.3864% | 175,032,510.26 |
| FYGZ22007D | 幸福99丰裕固收增强22007期D | 2022-04-14 | 746 | 1.0112  | 1.0112  | 1.5845% | 1,094,314.23 |
| FYGZ22009A | 幸福99丰裕固收增强22009期A | 2022-04-20 | 750 | 1.0112  | 1.0112  | 1.6222% | 249,936,677.00 |
| FYGZ22009C | 幸福99丰裕固收增强22009期C | 2022-04-20 | 750 | 1.0112  | 1.0112  | 1.6222% | 73,957,788.92 |
| FYGZ22009D | 幸福99丰裕固收增强22009期D | 2022-04-20 | 750 | 1.0126  | 1.0126  | 1.8250% | 982,248.61 |
| FYGZ22011C | 幸福99丰裕固收增强22011期C | 2022-06-09 | 742 | 1.0105  | 1.0105  | 1.8973% | 114,741,705.74 |
| FYGZ22012A | 幸福99丰裕固收增强22012期A | 2022-06-16 | 742 | 1.0078  | 1.0078  | 1.4600% | 365,751,329.97 |
| FYGZ22012D | 幸福99丰裕固收增强22012期D | 2022-06-16 | 742 | 0.9905  | 0.9905  | -1.7782% | 19.81 |
| FYGZ22013A | 幸福99丰裕固收增强22013期A | 2022-07-21 | 742 | 0.9948  | 0.9948  | -1.1862% | 343,504,700.50 |

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29日