**公募封闭式产品净值公告（2022年12月6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6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 |  1.2097  |  1.2097  | 5.6907% | 120,791,763.25 |
| FY3G19045 | 丰裕3号固定收益类19045期 | 2019-04-09 | 1352 |  1.2088  |  1.2088  | 5.6960% | 102,880,085.11 |
| FY3G19180 | 丰裕3号固定收益类19180期 | 2019-12-12 | 1099 |  1.1508  |  1.1508  | 5.0451% | 96,326,099.28 |
| FY3G20003 | 丰裕3号固定收益类20003期 | 2020-01-07 | 1099 |  1.1477  |  1.1477  | 5.0620% | 573,831,082.72 |
| FY3G20012 | 丰裕3号固定收益类20012期 | 2020-01-23 | 1103 |  1.1465  |  1.1465  | 5.0975% | 1,138,590,620.12 |
| FY3G20019 | 丰裕3号固定收益类20019期 | 2020-02-06 | 1099 |  1.1450  |  1.1450  | 5.1135% | 338,498,408.38 |
| FY3G20027 | 丰裕3号固定收益类20027期 | 2020-02-20 | 1104 |  1.1396  |  1.1396  | 4.9906% | 213,715,456.19 |
| FY3G20031 | 丰裕3号固定收益类20031期 | 2020-02-27 | 1099 |  1.1358  |  1.1358  | 4.8883% | 239,851,952.55 |
| FY3G20038 | 丰裕3号固定收益类20038期 | 2020-03-12 | 1099 |  1.1351  |  1.1351  | 4.9312% | 148,598,817.45 |
| FY3G20046 | 丰裕3号固定收益类20046期 | 2020-03-26 | 1099 |  1.1332  |  1.1332  | 4.9308% | 66,915,113.24 |
| FY3G20053 | 丰裕3号固定收益类20053期 | 2020-04-09 | 1099 |  1.1245  |  1.1245  | 4.6752% | 67,753,917.05 |
| FY3G20071 | 丰裕3号固定收益类20071期 | 2020-05-14 | 1099 |  1.1217  |  1.1217  | 4.7407% | 192,218,570.19 |
| FY3G20085 | 丰裕3号固定收益类20085期 | 2020-06-11 | 1099 |  1.1164  |  1.1164  | 4.6739% | 157,596,854.57 |
| FY3G20099 | 丰裕3号固定收益类20099期 | 2020-07-09 | 1099 |  1.1149  |  1.1149  | 4.7603% | 87,036,432.58 |
| FY3G20113 | 丰裕3号固定收益类20113期 | 2020-08-06 | 1099 |  1.1129  |  1.1129  | 4.8310% | 79,196,320.99 |
| FY3G20127 | 丰裕3号固定收益类20127期 | 2020-09-03 | 1099 |  1.1043  |  1.1043  | 4.6145% | 64,228,671.47 |
| FY3G20151 | 丰裕3号固定收益类20151期 | 2020-11-05 | 1099 |  1.0965  |  1.0965  | 4.6224% | 82,315,179.78 |
| FY3G20160 | 丰裕3号固定收益类20160期 | 2020-12-01 | 742 |  1.0896  |  1.0896  | 4.4435% | 525,244,225.26 |
| FY3G20161 | 丰裕3号固定收益类20161期 | 2020-12-03 | 1099 |  1.0956  |  1.0956  | 4.7540% | 72,002,858.57 |
| FY3G20164 | 丰裕3号固定收益类20164期 | 2020-12-17 | 749 |  1.0899  |  1.0899  | 4.5574% | 411,526,945.66 |
| FY3G20167 | 丰裕3号固定收益类20167期 | 2020-12-29 | 742 |  1.0891  |  1.0891  | 4.5934% | 293,546,940.42 |
| FY3G20168 | 丰裕3号固定收益类20168期 | 2020-12-31 | 1099 |  1.0969  |  1.0969  | 5.0097% | 73,819,171.79 |
| FYG20015 | 幸福99丰裕固收20015期 | 2020-12-10 | 741 |  1.0918  |  1.0918  | 4.6089% | 897,160,236.52 |
| FYG20016 | 幸福99丰裕固收20016期 | 2020-12-24 | 741 |  1.0949  |  1.0949  | 4.8581% | 1,002,637,319.18 |
| FYG20017 | 幸福99丰裕固收20017期 | 2021-01-06 | 741 |  1.0917  |  1.0917  | 4.7815% | 356,515,939.23 |
| FYG20018 | 幸福99丰裕固收20018期 | 2021-01-21 | 741 |  1.0908  |  1.0908  | 4.8382% | 673,246,768.87 |
| FYG20019 | 幸福99丰裕固收20019期 | 2021-01-28 | 741 |  1.0899  |  1.0899  | 4.8397% | 601,041,779.10 |
| FYG21001 | 幸福99丰裕固收21001期 | 2021-02-03 | 741 |  1.0882  |  1.0882  | 4.7906% | 571,575,231.76 |
| FYG21002 | 幸福99丰裕固收21002期 | 2021-02-23 | 742 |  1.0870  |  1.0870  | 4.8704% | 929,181,201.85 |
| FYG21003 | 幸福99丰裕固收21003期 | 2021-03-02 | 742 |  1.0838  |  1.0838  | 4.7422% | 761,055,054.55 |
| FYG21004 | 幸福99丰裕固收21004期 | 2021-02-09 | 742 |  1.0863  |  1.0863  | 4.7297% | 718,092,200.36 |
| FYG21005 | 幸福99丰裕固收21005期 | 2021-03-11 | 741 |  1.0852  |  1.0852  | 4.8896% | 1,001,081,407.55 |
| FYG21006 | 幸福99丰裕固收21006期 | 2021-03-23 | 742 |  1.0808  |  1.0808  | 4.7263% | 1,292,732,903.42 |
| FYG21007 | 幸福99丰裕固收21007期 | 2021-03-30 | 742 |  1.0792  |  1.0792  | 4.6853% | 441,847,781.10 |
| FYG21008 | 幸福99丰裕固收21008期 | 2021-04-09 | 740 |  1.0780  |  1.0780  | 4.6903% | 648,885,877.82 |
| FYG21009 | 幸福99丰裕固收21009期 | 2021-04-20 | 736 |  1.0766  |  1.0766  | 4.6911% | 1,247,018,906.52 |
| FYG21010 | 幸福99丰裕固收21010期 | 2021-05-11 | 742 |  1.0745  |  1.0745  | 4.7291% | 898,816,310.62 |
| FYG21011 | 幸福99丰裕固收21011期 | 2021-05-25 | 742 |  1.0701  |  1.0701  | 4.5609% | 766,856,053.74 |
| FYG21012 | 幸福99丰裕固收21012期 | 2021-06-01 | 742 |  1.0682  |  1.0682  | 4.4933% | 605,779,743.42 |
| FYG21013 | 幸福99丰裕固收21013期 | 2021-06-16 | 741 |  1.0579  |  1.0579  | 3.9209% | 503,634,745.37 |
| FYG21014 | 幸福99丰裕固收21014期 | 2021-07-02 | 740 |  1.0609  |  1.0609  | 4.2502% | 1,812,647,586.48 |
| FYG21015 | 幸福99丰裕固收21015期 | 2021-07-09 | 740 |  1.0570  |  1.0570  | 4.0320% | 793,537,755.31 |
| FYG21016 | 幸福99丰裕固收21016期 | 2021-07-23 | 740 |  1.0601  |  1.0601  | 4.3698% | 619,701,858.48 |
| FYG21017 | 幸福99丰裕固收21017期 | 2021-08-13 | 740 |  1.0524  |  1.0524  | 3.9763% | 797,615,407.99 |
| FYG21018 | 幸福99丰裕固收21018期 | 2021-08-20 | 558 |  1.0557  |  1.0557  | 4.2891% | 291,997,128.52 |
| FYG21020 | 幸福99丰裕固收21020期 | 2021-09-08 | 742 |  1.0502  |  1.0502  | 4.0270% | 582,056,750.46 |
| FYG21021 | 幸福99丰裕固收21021期 | 2021-09-23 | 747 |  1.0426  |  1.0426  | 3.5339% | 444,675,600.58 |
| FYG21022 | 幸福99丰裕固收21022期 | 2021-10-12 | 742 |  1.0404  |  1.0404  | 3.5026% | 968,557,844.75 |
| FYG21023 | 幸福99丰裕固收21023期 | 2021-10-20 | 740 |  1.0502  |  1.0502  | 4.4366% | 808,486,650.38 |
| FYG21024 | 幸福99丰裕固收21024期 | 2021-10-28 | 741 |  1.0298  |  1.0298  | 2.6857% | 654,052,218.13 |
| FYG22029 | 幸福99丰裕固收22029期（共富主题） | 2022-05-12 | 601 |  1.0193  |  1.0193  | 3.3706% | 1,028,401,706.32 |
| FYG22063 | 幸福99丰裕固收22063期（共富主题） | 2022-11-02 | 372 |  0.9913  |  0.9913  | -9.0729% | 1,224,885,053.32 |
| FYGD22006 | 幸福99丰裕固收多资产22006期 | 2022-09-29 | 741 |  0.9972  |  0.9972  | -1.4812% | 173,280,919.86 |
| FYGD22008 | 幸福99丰裕固收多资产22008期 | 2022-11-03 | 742 |  1.0011  |  1.0011  | 1.1809% | 210,138,815.56 |
| FYGD22009 | 幸福99丰裕固收多资产22009期 | 2022-11-10 | 742 |  0.9975  |  0.9975  | - | 170,940,063.01 |
| FYGD22010 | 幸福99丰裕固收多资产22010期 | 2022-11-24 | 742 |  0.9987  |  0.9987  | - | 72,285,944.23 |
| FYGD22011 | 幸福99丰裕固收多资产22011期 | 2022-12-01 | 742 |  1.0001  |  1.0001  | - | 96,571,481.08 |
| FYGZ21001 | 幸福99丰裕固收增强21001期 | 2021-04-27 | 743 |  1.0855  |  1.0855  | 5.2984% | 267,025,898.48 |
| FYGZ21002 | 幸福99丰裕固收增强21002期 | 2021-05-18 | 742 |  1.0512  |  1.0512  | 3.2901% | 428,603,277.27 |
| FYGZ21003 | 幸福99丰裕固收增强21003期 | 2021-06-09 | 741 |  1.0666  |  1.0666  | 4.4522% | 294,352,729.42 |
| FYGZ21004 | 幸福99丰裕固收增强21004期 | 2021-06-23 | 741 |  1.0656  |  1.0656  | 4.5008% | 200,844,511.48 |
| FYGZ21005 | 幸福99丰裕固收增强21005期 | 2021-07-16 | 740 |  1.0543  |  1.0543  | 3.8938% | 498,698,999.72 |
| FYGZ21006 | 幸福99丰裕固收增强21006期 | 2021-07-30 | 740 |  1.0451  |  1.0451  | 3.3256% | 533,308,468.91 |
| FYGZ21007 | 幸福99丰裕固收增强21007期 | 2021-08-06 | 558 |  1.0455  |  1.0455  | 3.4032% | 700,518,850.49 |
| FYGZ21008 | 幸福99丰裕固收增强21008期 | 2021-08-27 | 740 |  1.0080  |  1.0080  | 0.6253% | 502,384,659.06 |
| FYGZ21009 | 幸福99丰裕固收增强21009期 | 2021-09-02 | 740 |  1.0081  |  1.0081  | 0.6413% | 440,374,600.78 |
| FYGZ21010 | 幸福99丰裕固收增强21010期 | 2021-09-16 | 741 |  1.0174  |  1.0174  | 1.4208% | 459,277,157.00 |
| FYGZ21011 | 幸福99丰裕固收增强21011期 | 2021-09-29 | 743 |  1.0105  |  1.0105  | 0.8831% | 1,283,558,977.22 |
| TNG19010 | 颐养天年固定收益类19010期 | 2019-12-26 | 1092 |  1.0588  |  1.1541  | 5.2225% | 55,715,835.99 |
| TNG20001 | 颐养天年固定收益类20001期 | 2020-02-03 | 1095 |  1.0577  |  1.1583  | 5.5664% | 239,960,873.49 |
| TNG20002 | 颐养天年固定收益类20002期 | 2020-03-05 | 1099 |  1.0499  |  1.1461  | 5.2956% | 209,967,348.40 |
| TNG20003 | 颐养天年固定收益类20003期 | 2020-04-02 | 1099 |  1.0333  |  1.1288  | 4.8020% | 82,709,379.80 |
| TNG20004 | 颐养天年固定收益类20004期 | 2020-04-30 | 1099 |  1.0320  |  1.1246  | 4.7822% | 169,331,194.74 |
| TNG20005 | 颐养天年固定收益类20005期 | 2020-05-28 | 1099 |  1.0404  |  1.1306  | 5.1646% | 172,027,862.39 |
| TNG20006 | 颐养天年固定收益类20006期 | 2020-06-24 | 1100 |  1.0398  |  1.1301  | 5.2998% | 89,246,740.71 |
| TNG20007 | 颐养天年固定收益类20007期 | 2020-07-23 | 1099 |  1.0325  |  1.1249  | 5.2582% | 106,564,522.58 |
| TNG20008 | 颐养天年固定收益类20008期 | 2020-08-20 | 1099 |  1.0273  |  1.1166  | 5.0726% | 91,222,118.75 |
| TNG20010 | 颐养天年固定收益类20010期 | 2021-01-14 | 1099 |  1.0694  |  1.1162  | 6.1290% | 174,048,629.01 |
| TNG21001 | 颐养天年固定收益类21001期 | 2021-03-04 | 1099 |  1.0667  |  1.1145  | 6.4996% | 207,085,719.13 |
| TNG21002 | 颐养天年固定收益类21002期 | 2021-06-11 | 1098 |  1.0153  |  1.0625  | 4.1935% | 244,942,912.56 |
| TNG21003 | 颐养天年固定收益类21003期 | 2021-07-21 | 1113 |  1.0056  |  1.0415  | 3.0055% | 172,725,578.14 |
| TNG21004 | 颐养天年固定收益类21004期 | 2021-12-29 | 1111 |  1.0246  |  1.0246  | 2.6178% | 219,546,797.93 |
| FYG21030A | 幸福99丰裕固收21030期A | 2021-11-11 | 742 |  1.0254  |  1.0254  | 2.3711% | 325,265,689.87 |
| FYG21030C | 幸福99丰裕固收21030期C | 2021-11-11 | 742 |  1.0265  |  1.0265  | 2.4738% | 229,381,908.56 |
| FYG21032A | 幸福99丰裕固收21032期A | 2021-11-18 | 560 |  1.0304  |  1.0304  | 2.8896% | 123,836,302.72 |
| FYG21032C | 幸福99丰裕固收21032期C | 2021-11-18 | 560 |  1.0315  |  1.0315  | 2.9941% | 47,867,268.96 |
| FYG21034A | 幸福99丰裕固收21034期A | 2021-11-25 | 742 |  1.0359  |  1.0359  | 3.4757% | 568,218,358.88 |
| FYG21034C | 幸福99丰裕固收21034期C | 2021-11-25 | 742 |  1.0370  |  1.0370  | 3.5822% | 101,693,817.27 |
| FYG21038A | 幸福99丰裕固收21038期A | 2021-12-07 | 371 |  1.0390  |  1.0390  | 3.9000% | 1,069,204,083.68 |
| FYG21038C | 幸福99丰裕固收21038期C | 2021-12-07 | 371 |  1.0390  |  1.0390  | 3.9000% | 82,076,065.02 |
| FYG21039A | 幸福99丰裕固收21039期A | 2021-12-09 | 742 |  1.0296  |  1.0296  | 2.9763% | 432,458,865.74 |
| FYG21039C | 幸福99丰裕固收21039期C | 2021-12-09 | 742 |  1.0307  |  1.0307  | 3.0869% | 67,015,193.19 |
| FYG21040A | 幸福99丰裕固收21040期A | 2021-12-14 | 371 |  1.0419  |  1.0419  | 4.2719% | 941,904,101.22 |
| FYG21040C | 幸福99丰裕固收21040期C | 2021-12-14 | 371 |  1.0419  |  1.0419  | 4.2719% | 75,878,571.94 |
| FYG21041A | 幸福99丰裕固收21041期A | 2021-12-16 | 742 |  1.0361  |  1.0361  | 3.7013% | 343,300,650.05 |
| FYG21041C | 幸福99丰裕固收21041期C | 2021-12-16 | 742 |  1.0376  |  1.0376  | 3.8551% | 100,064,079.84 |
| FYG21042A | 幸福99丰裕固收21042期A | 2021-12-21 | 371 |  1.0307  |  1.0307  | 3.1925% | 665,138,847.60 |
| FYG21042B | 幸福99丰裕固收21042期B | 2021-12-21 | 371 |  1.0332  |  1.0332  | 3.4524% | 9,142,497.76 |
| FYG21042C | 幸福99丰裕固收21042期C | 2021-12-21 | 371 |  1.0312  |  1.0312  | 3.2444% | 67,165,076.95 |
| FYG21043A | 幸福99丰裕固收21043期A | 2021-12-23 | 742 |  1.0273  |  1.0273  | 2.8552% | 560,388,148.35 |
| FYG21043C | 幸福99丰裕固收21043期C | 2021-12-23 | 742 |  1.0287  |  1.0287  | 3.0016% | 110,247,983.62 |
| FYG21044A | 幸福99丰裕固收21044期A | 2021-12-28 | 373 |  1.0322  |  1.0322  | 3.4166% | 1,128,092,964.97 |
| FYG21044B | 幸福99丰裕固收21044期B | 2021-12-28 | 373 |  1.0341  |  1.0341  | 3.6182% | 16,641,729.08 |
| FYG21044C | 幸福99丰裕固收21044期C | 2021-12-28 | 373 |  1.0322  |  1.0322  | 3.4166% | 157,082,885.88 |
| FYG22001A | 幸福99丰裕固收22001期A | 2022-01-05 | 370 |  1.0288  |  1.0288  | 3.1286% | 580,254,501.14 |
| FYG22001C | 幸福99丰裕固收22001期C | 2022-01-05 | 370 |  1.0292  |  1.0292  | 3.1720% | 102,707,303.87 |
| FYG22001D | 幸福99丰裕固收22001期D | 2022-01-05 | 370 |  1.0311  |  1.0311  | 3.3784% | 4,413,007.15 |
| FYG22002A | 幸福99丰裕固收22002期A | 2022-01-06 | 742 |  1.0329  |  1.0329  | 3.5846% | 410,305,474.45 |
| FYG22002C | 幸福99丰裕固收22002期C | 2022-01-06 | 742 |  1.0343  |  1.0343  | 3.7372% | 86,192,993.89 |
| FYG22002D | 幸福99丰裕固收22002期D | 2022-01-06 | 742 |  1.0366  |  1.0366  | 3.9878% | 1,660,038.32 |
| FYG22003A | 幸福99丰裕固收22003期A | 2022-01-11 | 371 |  1.0320  |  1.0320  | 3.5394% | 576,066,332.09 |
| FYG22003C | 幸福99丰裕固收22003期C | 2022-01-11 | 371 |  1.0325  |  1.0325  | 3.5947% | 126,114,714.73 |
| FYG22003D | 幸福99丰裕固收22003期D | 2022-01-11 | 371 |  1.0343  |  1.0343  | 3.7938% | 2,536,931.36 |
| FYG22004A | 幸福99丰裕固收22004期A | 2022-01-13 | 742 |  1.0292  |  1.0292  | 3.2494% | 297,102,978.92 |
| FYG22004C | 幸福99丰裕固收22004期C | 2022-01-13 | 742 |  1.0306  |  1.0306  | 3.4052% | 111,066,881.37 |
| FYG22004D | 幸福99丰裕固收22004期D | 2022-01-13 | 742 |  1.0329  |  1.0329  | 3.6611% | 4,617,186.20 |
| FYG22005A | 幸福99丰裕固收22005期A | 2022-01-18 | 378 |  1.0356  |  1.0356  | 4.0229% | 505,312,278.85 |
| FYG22005C | 幸福99丰裕固收22005期C | 2022-01-18 | 378 |  1.0360  |  1.0360  | 4.0681% | 173,325,918.37 |
| FYG22005D | 幸福99丰裕固收22005期D | 2022-01-18 | 378 |  1.0378  |  1.0378  | 4.2715% | 18,489,867.18 |
| FYG22006A | 幸福99丰裕固收22006期A | 2022-01-20 | 742 |  1.0148  |  1.0148  | 1.6829% | 264,097,270.08 |
| FYG22006C | 幸福99丰裕固收22006期C | 2022-01-20 | 742 |  1.0161  |  1.0161  | 1.8307% | 113,071,634.29 |
| FYG22006D | 幸福99丰裕固收22006期D | 2022-01-20 | 742 |  1.0183  |  1.0183  | 2.0808% | 5,161,854.28 |
| FYG22007A | 幸福99丰裕固收22007期A | 2022-01-25 | 373 |  1.0338  |  1.0338  | 3.9041% | 503,045,313.36 |
| FYG22007C | 幸福99丰裕固收22007期C | 2022-01-25 | 373 |  1.0342  |  1.0342  | 3.9503% | 144,732,257.07 |
| FYG22007D | 幸福99丰裕固收22007期D | 2022-01-25 | 373 |  1.0360  |  1.0360  | 4.1582% | 24,195,937.76 |
| FYG22008A | 幸福99丰裕固收22008期A | 2022-01-29 | 374 |  1.0322  |  1.0322  | 3.7670% | 974,827,419.67 |
| FYG22008C | 幸福99丰裕固收22008期C | 2022-01-29 | 374 |  1.0326  |  1.0326  | 3.8138% | 413,590,607.76 |
| FYG22008D | 幸福99丰裕固收22008期D | 2022-01-29 | 374 |  1.0343  |  1.0343  | 4.0127% | 6,979,835.99 |
| FYG22009A | 幸福99丰裕固收22009期A | 2022-02-10 | 742 |  1.0258  |  1.0258  | 3.1390% | 729,824,952.23 |
| FYG22009C | 幸福99丰裕固收22009期C | 2022-02-10 | 742 |  1.0267  |  1.0267  | 3.2485% | 201,887,580.79 |
| FYG22009D | 幸福99丰裕固收22009期D | 2022-02-10 | 742 |  1.0292  |  1.0292  | 3.5527% | 178,739,080.35 |
| FYG22010A | 幸福99丰裕固收22010期A | 2022-02-09 | 370 |  1.0286  |  1.0286  | 3.4681% | 1,706,011,100.88 |
| FYG22010C | 幸福99丰裕固收22010期C | 2022-02-09 | 370 |  1.0274  |  1.0274  | 3.3226% | 365,860,485.99 |
| FYG22010D | 幸福99丰裕固收22010期D | 2022-02-09 | 370 |  1.0290  |  1.0290  | 3.5166% | 263,005,540.23 |
| FYG22011A | 幸福99丰裕固收22011期A | 2022-02-22 | 372 |  1.0267  |  1.0267  | 3.3839% | 1,957,206,355.14 |
| FYG22011C | 幸福99丰裕固收22011期C | 2022-02-22 | 372 |  1.0255  |  1.0255  | 3.2318% | 324,782,321.15 |
| FYG22011D | 幸福99丰裕固收22011期D | 2022-02-22 | 372 |  1.0275  |  1.0275  | 3.4852% | 589,307,062.96 |
| FYG22012A | 幸福99丰裕固收22012期A | 2022-03-01 | 378 |  1.0278  |  1.0278  | 3.6110% | 1,337,365,066.36 |
| FYG22012C | 幸福99丰裕固收22012期C | 2022-03-01 | 378 |  1.0266  |  1.0266  | 3.4552% | 559,340,786.83 |
| FYG22012D | 幸福99丰裕固收22012期D | 2022-03-01 | 378 |  1.0286  |  1.0286  | 3.7149% | 473,381,890.99 |
| FYG22013A | 幸福99丰裕固收22013期A | 2022-03-08 | 378 |  1.0269  |  1.0269  | 3.5834% | 354,919,611.28 |
| FYG22013B | 幸福99丰裕固收22013期B | 2022-03-08 | 378 |  1.0299  |  1.0299  | 3.9830% | 95,432,843.03 |
| FYG22013C | 幸福99丰裕固收22013期C | 2022-03-08 | 378 |  1.0277  |  1.0277  | 3.6900% | 349,037,723.41 |
| FYG22013D | 幸福99丰裕固收22013期D | 2022-03-08 | 378 |  1.0284  |  1.0284  | 3.7832% | 152,856,155.63 |
| FYG22014A | 幸福99丰裕固收22014期A | 2022-03-10 | 749 |  1.0310  |  1.0310  | 4.1599% | 230,182,982.32 |
| FYG22014C | 幸福99丰裕固收22014期C | 2022-03-10 | 749 |  1.0318  |  1.0318  | 4.2673% | 269,987,394.39 |
| FYG22014D | 幸福99丰裕固收22014期D | 2022-03-10 | 749 |  1.0333  |  1.0333  | 4.4686% | 141,351.58 |
| FYG22015A | 幸福99丰裕固收22015期A | 2022-03-15 | 373 |  1.0301  |  1.0301  | 4.1148% | 515,026,738.85 |
| FYG22015B | 幸福99丰裕固收22015期B | 2022-03-15 | 373 |  1.0330  |  1.0330  | 4.5112% | 94,836,842.74 |
| FYG22015C | 幸福99丰裕固收22015期C | 2022-03-15 | 373 |  1.0307  |  1.0307  | 4.1968% | 365,377,262.01 |
| FYG22015D | 幸福99丰裕固收22015期D | 2022-03-15 | 373 |  1.0315  |  1.0315  | 4.3062% | 42,376,632.15 |
| FYG22016A | 幸福99丰裕固收22016期A | 2022-03-22 | 373 |  1.0218  |  1.0218  | 3.0604% | 510,878,865.98 |
| FYG22016B | 幸福99丰裕固收22016期B | 2022-03-22 | 373 |  1.0246  |  1.0246  | 3.4535% | 75,954,621.41 |
| FYG22016C | 幸福99丰裕固收22016期C | 2022-03-22 | 373 |  1.0225  |  1.0225  | 3.1587% | 295,089,168.46 |
| FYG22016D | 幸福99丰裕固收22016期D | 2022-03-22 | 373 |  1.0232  |  1.0232  | 3.2569% | 54,379,971.81 |
| FYG22017A | 幸福99丰裕固收22017期A | 2022-03-24 | 749 |  1.0278  |  1.0278  | 3.9329% | 510,125,054.52 |
| FYG22017C | 幸福99丰裕固收22017期C | 2022-03-24 | 749 |  1.0278  |  1.0278  | 3.9329% | 223,543,684.67 |
| FYG22017D | 幸福99丰裕固收22017期D | 2022-03-24 | 749 |  1.0292  |  1.0292  | 4.1310% | 1,118,071.31 |
| FYG22018A | 幸福99丰裕固收22018期A | 2022-03-29 | 378 |  1.0224  |  1.0224  | 3.2316% | 511,097,670.95 |
| FYG22018B | 幸福99丰裕固收22018期B | 2022-03-29 | 378 |  1.0252  |  1.0252  | 3.6356% | 79,379,131.40 |
| FYG22018C | 幸福99丰裕固收22018期C | 2022-03-29 | 378 |  1.0231  |  1.0231  | 3.3326% | 358,524,667.51 |
| FYG22018D | 幸福99丰裕固收22018期D | 2022-03-29 | 378 |  1.0238  |  1.0238  | 3.4336% | 1,347,036.72 |
| FYG22019A | 幸福99丰裕固收22019期A | 2022-03-25 | 1110 |  1.0210  |  1.0210  | 2.9825% | 109,025,725.16 |
| FYG22019D | 幸福99丰裕固收22019期D | 2022-03-25 | 1110 |  1.0224  |  1.0224  | 3.1813% | 1,663,145.48 |
| FYG22020A | 幸福99丰裕固收22020期A | 2022-04-07 | 378 |  1.0197  |  1.0197  | 2.9469% | 407,888,618.43 |
| FYG22020B | 幸福99丰裕固收22020期B | 2022-04-07 | 378 |  1.0211  |  1.0211  | 3.1564% | 117,837,426.45 |
| FYG22020C | 幸福99丰裕固收22020期C | 2022-04-07 | 378 |  1.0204  |  1.0204  | 3.0516% | 183,006,221.79 |
| FYG22020D | 幸福99丰裕固收22020期D | 2022-04-07 | 378 |  1.0218  |  1.0218  | 3.2611% | 691,343,233.18 |
| FYG22021A | 幸福99丰裕固收22021期A | 2022-04-07 | 749 |  1.0239  |  1.0239  | 3.5752% | 390,982,386.24 |
| FYG22021C | 幸福99丰裕固收22021期C | 2022-04-07 | 749 |  1.0239  |  1.0239  | 3.5752% | 210,807,874.90 |
| FYG22021D | 幸福99丰裕固收22021期D | 2022-04-07 | 749 |  1.0253  |  1.0253  | 3.7846% | 227,262.52 |
| FYG22022A | 幸福99丰裕固收22022期A | 2022-04-15 | 377 |  1.0205  |  1.0205  | 3.1706% | 408,180,735.05 |
| FYG22022B | 幸福99丰裕固收22022期B | 2022-04-15 | 377 |  1.0218  |  1.0218  | 3.3716% | 56,653,273.59 |
| FYG22022C | 幸福99丰裕固收22022期C | 2022-04-15 | 377 |  1.0211  |  1.0211  | 3.2633% | 376,267,422.80 |
| FYG22022D | 幸福99丰裕固收22022期D | 2022-04-15 | 377 |  1.0224  |  1.0224  | 3.4644% | 225,661,223.84 |
| FYG22024A | 幸福99丰裕固收22024期A | 2022-04-25 | 379 |  1.0226  |  1.0226  | 3.6500% | 251,750,996.50 |
| FYG22024B | 幸福99丰裕固收22024期B | 2022-04-25 | 379 |  1.0238  |  1.0238  | 3.8438% | 38,191,440.16 |
| FYG22024C | 幸福99丰裕固收22024期C | 2022-04-25 | 379 |  1.0232  |  1.0232  | 3.7469% | 461,356,701.52 |
| FYG22024D | 幸福99丰裕固收22024期D | 2022-04-25 | 379 |  1.0245  |  1.0245  | 3.9569% | 293,314,471.68 |
| FYG22025A | 幸福99丰裕固收22025期A | 2022-04-27 | 616 |  1.0242  |  1.0242  | 3.9433% | 461,577,269.01 |
| FYG22025C | 幸福99丰裕固收22025期C | 2022-04-27 | 616 |  1.0242  |  1.0242  | 3.9433% | 281,127,471.25 |
| FYG22025D | 幸福99丰裕固收22025期D | 2022-04-27 | 616 |  1.0255  |  1.0255  | 4.1551% | 91,019,130.22 |
| FYG22026A | 幸福99丰裕固收22026期A | 2022-05-06 | 377 |  1.0202  |  1.0202  | 3.4293% | 317,197,104.09 |
| FYG22026B | 幸福99丰裕固收22026期B | 2022-05-06 | 377 |  1.0214  |  1.0214  | 3.6330% | 119,677,371.83 |
| FYG22026C | 幸福99丰裕固收22026期C | 2022-05-06 | 377 |  1.0208  |  1.0208  | 3.5312% | 193,473,846.96 |
| FYG22026D | 幸福99丰裕固收22026期D | 2022-05-06 | 377 |  1.0220  |  1.0220  | 3.7349% | 183,960,110.07 |
| FYG22027A | 幸福99丰裕固收22027期A | 2022-05-06 | 607 |  1.0213  |  1.0213  | 3.6160% | 763,062,914.19 |
| FYG22027C | 幸福99丰裕固收22027期C | 2022-05-06 | 607 |  1.0213  |  1.0213  | 3.6160% | 264,029,963.24 |
| FYG22027D | 幸福99丰裕固收22027期D | 2022-05-06 | 607 |  1.0225  |  1.0225  | 3.8198% | 3,254,176.12 |
| FYG22028A | 幸福99丰裕固收22028期A | 2022-05-11 | 376 |  1.0158  |  1.0158  | 2.7462% | 123,729,795.38 |
| FYG22028B | 幸福99丰裕固收22028期B | 2022-05-11 | 376 |  1.0169  |  1.0169  | 2.9374% | 103,898,935.19 |
| FYG22028C | 幸福99丰裕固收22028期C | 2022-05-11 | 376 |  1.0164  |  1.0164  | 2.8505% | 169,377,002.67 |
| FYG22030A | 幸福99丰裕固收22030期A | 2022-05-17 | 377 |  1.0163  |  1.0163  | 2.9164% | 254,271,900.68 |
| FYG22030B | 幸福99丰裕固收22030期B | 2022-05-17 | 377 |  1.0174  |  1.0174  | 3.1132% | 139,355,747.30 |
| FYG22030C | 幸福99丰裕固收22030期C | 2022-05-17 | 377 |  1.0168  |  1.0168  | 3.0059% | 301,185,723.49 |
| FYG22031A | 幸福99丰裕固收22031期A | 2022-05-24 | 377 |  1.0129  |  1.0129  | 2.3901% | 188,264,629.09 |
| FYG22031B | 幸福99丰裕固收22031期B | 2022-05-24 | 377 |  1.0140  |  1.0140  | 2.5939% | 112,705,651.60 |
| FYG22031C | 幸福99丰裕固收22031期C | 2022-05-24 | 377 |  1.0135  |  1.0135  | 2.5013% | 342,904,360.71 |
| FYG22032A | 幸福99丰裕固收22032期A | 2022-05-26 | 742 |  1.0148  |  1.0148  | 2.7703% | 512,030,457.62 |
| FYG22032C | 幸福99丰裕固收22032期C | 2022-05-26 | 742 |  1.0148  |  1.0148  | 2.7703% | 204,544,083.62 |
| FYG22032D | 幸福99丰裕固收22032期D | 2022-05-26 | 742 |  1.0158  |  1.0158  | 2.9574% | 50,791,694.24 |
| FYG22033A | 幸福99丰裕固收22033期A | 2022-05-31 | 377 |  1.0126  |  1.0126  | 2.4205% | 320,493,619.12 |
| FYG22033B | 幸福99丰裕固收22033期B | 2022-05-31 | 377 |  1.0137  |  1.0137  | 2.6318% | 138,706,227.08 |
| FYG22033C | 幸福99丰裕固收22033期C | 2022-05-31 | 377 |  1.0131  |  1.0131  | 2.5166% | 314,904,389.02 |
| FYG22034A | 幸福99丰裕固收22034期A | 2022-06-02 | 742 |  1.0134  |  1.0134  | 2.6016% | 438,065,214.84 |
| FYG22034C | 幸福99丰裕固收22034期C | 2022-06-02 | 742 |  1.0134  |  1.0134  | 2.6016% | 195,008,780.73 |
| FYG22035A | 幸福99丰裕固收22035期A | 2022-06-07 | 373 |  1.0132  |  1.0132  | 2.6328% | 223,890,702.16 |
| FYG22035B | 幸福99丰裕固收22035期B | 2022-06-07 | 373 |  1.0142  |  1.0142  | 2.8322% | 76,006,233.16 |
| FYG22035C | 幸福99丰裕固收22035期C | 2022-06-07 | 373 |  1.0137  |  1.0137  | 2.7325% | 193,897,039.24 |
| FYG22035D | 幸福99丰裕固收22035期D | 2022-06-07 | 373 |  1.0147  |  1.0147  | 2.9320% | 33,901,266.06 |
| FYG22036A | 幸福99丰裕固收22036期A | 2022-06-14 | 377 |  1.0131  |  1.0131  | 2.7168% | 148,737,339.06 |
| FYG22036B | 幸福99丰裕固收22036期B | 2022-06-14 | 377 |  1.0146  |  1.0146  | 3.0278% | 173,710,898.06 |
| FYG22036C | 幸福99丰裕固收22036期C | 2022-06-14 | 377 |  1.0141  |  1.0141  | 2.9241% | 426,512,614.98 |
| FYG22036D | 幸福99丰裕固收22036期D | 2022-06-14 | 377 |  1.0150  |  1.0150  | 3.1108% | 87,517,608.91 |
| FYG22037A | 幸福99丰裕固收22037期A | 2022-06-21 | 377 |  1.0100  |  1.0100  | 2.1598% | 121,406,497.30 |
| FYG22037B | 幸福99丰裕固收22037期B | 2022-06-21 | 377 |  1.0114  |  1.0114  | 2.4621% | 116,849,727.12 |
| FYG22037C | 幸福99丰裕固收22037期C | 2022-06-21 | 377 |  1.0109  |  1.0109  | 2.3541% | 367,587,615.07 |
| FYG22037D | 幸福99丰裕固收22037期D | 2022-06-21 | 377 |  1.0118  |  1.0118  | 2.5485% | 105,022,607.07 |
| FYG22038A | 幸福99丰裕固收22038期A | 2022-06-23 | 742 |  1.0045  |  1.0045  | 0.9835% | 377,120,348.74 |
| FYG22039A | 幸福99丰裕固收22039期A | 2022-06-28 | 377 |  1.0075  |  1.0075  | 1.6898% | 98,972,359.10 |
| FYG22039B | 幸福99丰裕固收22039期B | 2022-06-28 | 377 |  1.0089  |  1.0089  | 2.0052% | 95,026,584.53 |
| FYG22039C | 幸福99丰裕固收22039期C | 2022-06-28 | 377 |  1.0084  |  1.0084  | 1.8926% | 430,630,790.31 |
| FYG22039D | 幸福99丰裕固收22039期D | 2022-06-28 | 377 |  1.0093  |  1.0093  | 2.0954% | 123,177,113.32 |
| FYG22040A | 幸福99丰裕固收22040期A | 2022-07-05 | 377 |  1.0073  |  1.0073  | 1.7190% | 174,373,770.26 |
| FYG22040B | 幸福99丰裕固收22040期B | 2022-07-05 | 377 |  1.0086  |  1.0086  | 2.0252% | 82,959,608.70 |
| FYG22040C | 幸福99丰裕固收22040期C | 2022-07-05 | 377 |  1.0082  |  1.0082  | 1.9310% | 404,028,239.35 |
| FYG22040D | 幸福99丰裕固收22040期D | 2022-07-05 | 377 |  1.0090  |  1.0090  | 2.1194% | 224,510,791.22 |
| FYG22041A | 幸福99丰裕固收22041期A | 2022-07-12 | 377 |  1.0079  |  1.0079  | 1.9483% | 173,106,680.87 |
| FYG22041B | 幸福99丰裕固收22041期B | 2022-07-12 | 377 |  1.0091  |  1.0091  | 2.2443% | 262,115,274.55 |
| FYG22041C | 幸福99丰裕固收22041期C | 2022-07-12 | 377 |  1.0087  |  1.0087  | 2.1456% | 242,873,131.94 |
| FYG22041D | 幸福99丰裕固收22041期D | 2022-07-12 | 377 |  1.0096  |  1.0096  | 2.3676% | 71,351,648.06 |
| FYG22042A | 幸福99丰裕固收22042期A | 2022-07-14 | 742 |  1.0091  |  1.0091  | 2.2750% | 734,124,583.59 |
| FYG22042C | 幸福99丰裕固收22042期C | 2022-07-14 | 742 |  1.0087  |  1.0087  | 2.1750% | 981,453.37 |
| FYG22043A | 幸福99丰裕固收22043期A | 2022-07-19 | 377 |  1.0024  |  1.0024  | 0.6213% | 173,510,712.38 |
| FYG22043B | 幸福99丰裕固收22043期B | 2022-07-19 | 377 |  1.0036  |  1.0036  | 0.9319% | 337,751,936.10 |
| FYG22043C | 幸福99丰裕固收22043期C | 2022-07-19 | 377 |  1.0032  |  1.0032  | 0.8284% | 215,298,420.39 |
| FYG22043D | 幸福99丰裕固收22043期D | 2022-07-19 | 377 |  1.0040  |  1.0040  | 1.0355% | 84,373,370.49 |
| FYG22044A | 幸福99丰裕固收22044期A | 2022-07-26 | 377 |  1.0057  |  1.0057  | 1.5526% | 134,087,846.88 |
| FYG22044B | 幸福99丰裕固收22044期B | 2022-07-26 | 377 |  1.0068  |  1.0068  | 1.8522% | 195,718,231.54 |
| FYG22044C | 幸福99丰裕固收22044期C | 2022-07-26 | 377 |  1.0065  |  1.0065  | 1.7705% | 279,685,802.84 |
| FYG22044D | 幸福99丰裕固收22044期D | 2022-07-26 | 377 |  1.0072  |  1.0072  | 1.9612% | 97,772,179.35 |
| FYG22045A | 幸福99丰裕固收22045期A | 2022-08-02 | 377 |  1.0041  |  1.0041  | 1.1783% | 158,549,694.00 |
| FYG22045B | 幸福99丰裕固收22045期B | 2022-08-02 | 377 |  1.0051  |  1.0051  | 1.4657% | 211,644,575.24 |
| FYG22045C | 幸福99丰裕固收22045期C | 2022-08-02 | 377 |  1.0048  |  1.0048  | 1.3795% | 348,648,520.64 |
| FYG22045D | 幸福99丰裕固收22045期D | 2022-08-02 | 377 |  1.0054  |  1.0054  | 1.5520% | 105,721,243.73 |
| FYG22046A | 幸福99丰裕固收22046期A | 2022-07-28 | 742 |  0.9976  |  0.9976  | -0.6636% | 363,233,881.60 |
| FYG22046E | 幸福99丰裕固收22046期E | 2022-07-28 | 742 |  0.9994  |  0.9994  | -0.1659% | 198,287,055.53 |
| FYG22047A | 幸福99丰裕固收22047期A | 2022-08-09 | 377 |  0.9962  |  0.9962  | -1.1558% | 129,688,437.80 |
| FYG22047B | 幸福99丰裕固收22047期B | 2022-08-09 | 377 |  0.9971  |  0.9971  | -0.8821% | 203,646,883.33 |
| FYG22047C | 幸福99丰裕固收22047期C | 2022-08-09 | 377 |  0.9968  |  0.9968  | -0.9733% | 345,234,583.58 |
| FYG22047D | 幸福99丰裕固收22047期D | 2022-08-09 | 377 |  0.9975  |  0.9975  | -0.7604% | 62,466,050.93 |
| FYG22047E | 幸福99丰裕固收22047期E | 2022-08-09 | 377 |  0.9981  |  0.9981  | -0.5779% | 68,006,060.05 |
| FYG22047F | 幸福99丰裕固收22047期F | 2022-08-09 | 377 |  0.9978  |  0.9978  | -0.6692% | 2,269,582.55 |
| FYG22048A | 幸福99丰裕固收22048期A | 2022-08-11 | 742 |  0.9961  |  0.9961  | -1.2064% | 579,952,484.52 |
| FYG22048D | 幸福99丰裕固收22048期D | 2022-08-11 | 742 |  0.9967  |  0.9967  | -1.0208% | 35,026,612.86 |
| FYG22048E | 幸福99丰裕固收22048期E | 2022-08-11 | 742 |  0.9977  |  0.9977  | -0.7114% | 50,256,763.51 |
| FYG22049A | 幸福99丰裕固收22049期A | 2022-08-16 | 377 |  0.9956  |  0.9956  | -1.4212% | 253,766,899.94 |
| FYG22049B | 幸福99丰裕固收22049期B | 2022-08-16 | 377 |  0.9965  |  0.9965  | -1.1305% | 153,054,519.77 |
| FYG22049C | 幸福99丰裕固收22049期C | 2022-08-16 | 377 |  0.9962  |  0.9962  | -1.2274% | 326,684,154.62 |
| FYG22049D | 幸福99丰裕固收22049期D | 2022-08-16 | 377 |  0.9968  |  0.9968  | -1.0336% | 96,921,266.03 |
| FYG22049E | 幸福99丰裕固收22049期E | 2022-08-16 | 377 |  0.9974  |  0.9974  | -0.8398% | 24,165,503.61 |
| FYG22049F | 幸福99丰裕固收22049期F | 2022-08-16 | 377 |  0.9971  |  0.9971  | -0.9367% | 1,300,808.23 |
| FYG22050A | 幸福99丰裕固收22050期A | 2022-08-23 | 377 |  0.9991  |  0.9991  | -0.3099% | 101,231,252.53 |
| FYG22050B | 幸福99丰裕固收22050期B | 2022-08-23 | 377 |  0.9999  |  0.9999  | -0.0344% | 132,597,910.36 |
| FYG22050C | 幸福99丰裕固收22050期C | 2022-08-23 | 377 |  0.9997  |  0.9997  | -0.1033% | 469,687,947.49 |
| FYG22050D | 幸福99丰裕固收22050期D | 2022-08-23 | 377 |  1.0002  |  1.0002  | 0.0689% | 126,599,544.87 |
| FYG22050E | 幸福99丰裕固收22050期E | 2022-08-23 | 377 |  1.0008  |  1.0008  | 0.2755% | 16,873,130.09 |
| FYG22051A | 幸福99丰裕固收22051期A | 2022-08-25 | 742 |  0.9927  |  0.9927  | -2.5620% | 586,326,965.88 |
| FYG22051D | 幸福99丰裕固收22051期D | 2022-08-25 | 742 |  0.9932  |  0.9932  | -2.3865% | 35,131,538.43 |
| FYG22051E | 幸福99丰裕固收22051期E | 2022-08-25 | 742 |  0.9941  |  0.9941  | -2.0707% | 45,824,416.61 |
| FYG22052A | 幸福99丰裕固收22052期A | 2022-08-30 | 373 |  0.9987  |  0.9987  | -0.4793% | 118,366,035.74 |
| FYG22052B | 幸福99丰裕固收22052期B | 2022-08-30 | 373 |  0.9995  |  0.9995  | -0.1843% | 79,265,600.91 |
| FYG22052C | 幸福99丰裕固收22052期C | 2022-08-30 | 373 |  0.9992  |  0.9992  | -0.2949% | 314,747,790.29 |
| FYG22052D | 幸福99丰裕固收22052期D | 2022-08-30 | 373 |  0.9998  |  0.9998  | -0.0737% | 63,951,392.53 |
| FYG22052E | 幸福99丰裕固收22052期E | 2022-08-30 | 373 |  1.0003  |  1.0003  | 0.1106% | 29,982,080.24 |
| FYG22053A | 幸福99丰裕固收22053期A | 2022-09-06 | 373 |  0.9974  |  0.9974  | -1.0315% | 81,160,563.86 |
| FYG22053B | 幸福99丰裕固收22053期B | 2022-09-06 | 373 |  0.9981  |  0.9981  | -0.7538% | 64,981,550.05 |
| FYG22053C | 幸福99丰裕固收22053期C | 2022-09-06 | 373 |  0.9979  |  0.9979  | -0.8332% | 416,739,156.62 |
| FYG22053D | 幸福99丰裕固收22053期D | 2022-09-06 | 373 |  0.9984  |  0.9984  | -0.6348% | 103,212,487.55 |
| FYG22053E | 幸福99丰裕固收22053期E | 2022-09-06 | 373 |  0.9989  |  0.9989  | -0.4364% | 46,812,634.49 |
| FYG22054A | 幸福99丰裕固收22054期A | 2022-09-08 | 741 |  0.9937  |  0.9937  | -2.5550% | 502,056,938.54 |
| FYG22054D | 幸福99丰裕固收22054期D | 2022-09-08 | 741 |  0.9942  |  0.9942  | -2.3522% | 10,072,187.99 |
| FYG22054E | 幸福99丰裕固收22054期E | 2022-09-08 | 741 |  0.9949  |  0.9949  | -2.0683% | 111,205,870.10 |
| FYG22055A | 幸福99丰裕固收22055期A | 2022-09-14 | 372 |  0.9962  |  0.9962  | -1.6512% | 74,137,367.50 |
| FYG22055B | 幸福99丰裕固收22055期B | 2022-09-14 | 372 |  0.9968  |  0.9968  | -1.3905% | 74,454,280.64 |
| FYG22055C | 幸福99丰裕固收22055期C | 2022-09-14 | 372 |  0.9966  |  0.9966  | -1.4774% | 472,728,165.28 |
| FYG22055D | 幸福99丰裕固收22055期D | 2022-09-14 | 372 |  0.9971  |  0.9971  | -1.2601% | 438,619,936.87 |
| FYG22055E | 幸福99丰裕固收22055期E | 2022-09-14 | 372 |  0.9973  |  0.9973  | -1.1732% | 89,693,591.83 |
| FYG22056A | 幸福99丰裕固收22056期A | 2022-09-20 | 372 |  0.9928  |  0.9928  | -3.3692% | 120,351,802.91 |
| FYG22056B | 幸福99丰裕固收22056期B | 2022-09-20 | 372 |  0.9934  |  0.9934  | -3.0885% | 33,431,056.26 |
| FYG22056C | 幸福99丰裕固收22056期C | 2022-09-20 | 372 |  0.9932  |  0.9932  | -3.1821% | 385,664,981.39 |
| FYG22056D | 幸福99丰裕固收22056期D | 2022-09-20 | 372 |  0.9936  |  0.9936  | -2.9949% | 156,621,342.08 |
| FYG22056E | 幸福99丰裕固收22056期E | 2022-09-20 | 372 |  0.9938  |  0.9938  | -2.9013% | 46,671,617.54 |
| FYG22057A | 幸福99丰裕固收22057期A | 2022-09-27 | 378 |  0.9950  |  0.9950  | -2.5704% | 248,038,323.66 |
| FYG22057B | 幸福99丰裕固收22057期B | 2022-09-27 | 378 |  0.9956  |  0.9956  | -2.2620% | 127,850,542.83 |
| FYG22057C | 幸福99丰裕固收22057期C | 2022-09-27 | 378 |  0.9954  |  0.9954  | -2.3648% | 531,565,191.03 |
| FYG22057D | 幸福99丰裕固收22057期D | 2022-09-27 | 378 |  0.9957  |  0.9957  | -2.2106% | 156,537,282.43 |
| FYG22057E | 幸福99丰裕固收22057期E | 2022-09-27 | 378 |  0.9959  |  0.9959  | -2.1077% | 95,519,907.85 |
| FYG22058A | 幸福99丰裕固收22058期A | 2022-10-09 | 372 |  0.9941  |  0.9941  | -3.6500% | 164,714,945.17 |
| FYG22058B | 幸福99丰裕固收22058期B | 2022-10-09 | 372 |  0.9946  |  0.9946  | -3.3407% | 57,102,836.59 |
| FYG22058C | 幸福99丰裕固收22058期C | 2022-10-09 | 372 |  0.9945  |  0.9945  | -3.4025% | 319,072,321.80 |
| FYG22058D | 幸福99丰裕固收22058期D | 2022-10-09 | 372 |  0.9948  |  0.9948  | -3.2169% | 100,480,847.94 |
| FYG22058E | 幸福99丰裕固收22058期E | 2022-10-09 | 372 |  0.9949  |  0.9949  | -3.1551% | 25,257,437.88 |
| FYG22059A | 幸福99丰裕固收22059期A | 2022-10-11 | 742 |  0.9902  |  0.9902  | -6.2754% | 741,689,787.06 |
| FYG22059D | 幸福99丰裕固收22059期D | 2022-10-11 | 742 |  0.9905  |  0.9905  | -6.0833% | 121,836.78 |
| FYG22059E | 幸福99丰裕固收22059期E | 2022-10-11 | 742 |  0.9910  |  0.9910  | -5.7632% | 17,723,732.93 |
| FYG22060B | 幸福99丰裕固收22060期B | 2022-10-18 | 373 |  0.9920  |  0.9920  | -5.8400% | 99,210,865.19 |
| FYG22060C | 幸福99丰裕固收22060期C | 2022-10-18 | 373 |  0.9919  |  0.9919  | -5.9130% | 687,685,243.10 |
| FYG22060D | 幸福99丰裕固收22060期D | 2022-10-18 | 373 |  0.9921  |  0.9921  | -5.7670% | 160,212,769.26 |
| FYG22060E | 幸福99丰裕固收22060期E | 2022-10-18 | 373 |  0.9923  |  0.9923  | -5.6210% | 69,206,911.41 |
| FYG22061B | 幸福99丰裕固收22061期B | 2022-10-25 | 372 |  0.9951  |  0.9951  | -4.1593% | 140,625,638.83 |
| FYG22061C | 幸福99丰裕固收22061期C | 2022-10-25 | 372 |  0.9950  |  0.9950  | -4.2442% | 667,163,262.64 |
| FYG22061D | 幸福99丰裕固收22061期D | 2022-10-25 | 372 |  0.9952  |  0.9952  | -4.0744% | 114,672,104.72 |
| FYG22061E | 幸福99丰裕固收22061期E | 2022-10-25 | 372 |  0.9953  |  0.9953  | -3.9895% | 33,371,084.88 |
| FYG22062A | 幸福99丰裕固收22062期A | 2022-10-27 | 742 |  0.9876  |  0.9876  | -11.0390% | 446,762,930.77 |
| FYG22062D | 幸福99丰裕固收22062期D | 2022-10-27 | 742 |  0.9879  |  0.9879  | -10.7720% | 5,014,389.81 |
| FYG22062E | 幸福99丰裕固收22062期E | 2022-10-27 | 742 |  0.9882  |  0.9882  | -10.5049% | 32,554,133.11 |
| FYG22064B | 幸福99丰裕固收22064期A | 2022-11-02 | 372 |  0.9890  |  0.9890  | -11.4714% | 15,883,566.19 |
| FYG22064D | 幸福99丰裕固收22064期D | 2022-11-02 | 372 |  0.9890  |  0.9890  | -11.4714% | 228,738,716.27 |
| FYG22064E | 幸福99丰裕固收22064期E | 2022-11-02 | 372 |  0.9891  |  0.9891  | -11.3671% | 46,574,511.31 |
| FYG22065B | 幸福99丰裕固收22065期B | 2022-11-08 | 373 |  0.9923  |  0.9923  | - | 101,949,084.42 |
| FYG22065C | 幸福99丰裕固收22065期C | 2022-11-08 | 373 |  0.9921  |  0.9921  | - | 485,681,694.61 |
| FYG22065D | 幸福99丰裕固收22065期D | 2022-11-08 | 373 |  0.9922  |  0.9922  | - | 14,252,006.85 |
| FYG22065E | 幸福99丰裕固收22065期E | 2022-11-08 | 373 |  0.9923  |  0.9923  | - | 12,415,299.64 |
| FYG22066B | 幸福99丰裕固收22066期B | 2022-11-15 | 373 |  0.9974  |  0.9974  | - | 104,652,886.20 |
| FYG22066C | 幸福99丰裕固收22066期C | 2022-11-15 | 373 |  0.9973  |  0.9973  | - | 454,393,734.09 |
| FYG22066D | 幸福99丰裕固收22066期D | 2022-11-15 | 373 |  0.9973  |  0.9973  | - | 99,975,372.61 |
| FYG22066E | 幸福99丰裕固收22066期E | 2022-11-15 | 373 |  0.9975  |  0.9975  | - | 24,754,366.22 |
| FYG22067A | 幸福99丰裕固收22067期A | 2022-11-17 | 742 |  0.9949  |  0.9949  | - | 378,335,241.29 |
| FYG22067D | 幸福99丰裕固收22067期D | 2022-11-17 | 742 |  0.9950  |  0.9950  | - | 21,114,627.97 |
| FYG22068B | 幸福99丰裕固收22068期B | 2022-11-22 | 373 |  0.9979  |  0.9979  | - | 104,709,228.25 |
| FYG22068C | 幸福99丰裕固收22068期C | 2022-11-22 | 373 |  0.9978  |  0.9978  | - | 315,428,627.23 |
| FYG22068D | 幸福99丰裕固收22068期D | 2022-11-22 | 373 |  0.9978  |  0.9978  | - | 256,920,529.64 |
| FYG22068E | 幸福99丰裕固收22068期E | 2022-11-22 | 373 |  0.9979  |  0.9979  | - | 5,346,782.51 |
| FYG22069B | 幸福99丰裕固收22069期B | 2022-11-29 | 373 |  0.9970  |  0.9970  | - | 88,948,245.61 |
| FYG22069C | 幸福99丰裕固收22069期C | 2022-11-29 | 373 |  0.9970  |  0.9970  | - | 393,377,539.96 |
| FYG22069D | 幸福99丰裕固收22069期D | 2022-11-29 | 373 |  0.9970  |  0.9970  | - | 103,604,189.48 |
| FYG22069E | 幸福99丰裕固收22069期E | 2022-11-29 | 373 |  0.9970  |  0.9970  | - | 4,176,443.31 |
| FYGD22001A | 幸福99丰裕固收多资产22001期A | 2022-08-04 | 742 |  0.9971  |  0.9971  | -0.8468% | 210,731,433.67 |
| FYGD22002A | 幸福99丰裕固收多资产22002期A | 2022-08-18 | 742 |  1.0049  |  1.0049  | 1.6113% | 210,056,912.45 |
| FYGD22002D | 幸福99丰裕固收多资产22002期D | 2022-08-18 | 742 |  1.0055  |  1.0055  | 1.8086% | 50,776,865.93 |
| FYGD22003A | 幸福99丰裕固收多资产22003期A | 2022-09-01 | 741 |  0.9976  |  0.9976  | -0.9031% | 221,168,347.00 |
| FYGD22004A | 幸福99丰裕固收多资产22004期A | 2022-09-15 | 741 |  1.0011  |  1.0011  | 0.4837% | 121,479,331.94 |
| FYGD22005A | 幸福99丰裕固收多资产22005期A | 2022-09-22 | 748 |  0.9922  |  0.9922  | -3.7461% | 152,850,203.74 |
| FYGD22007A | 幸福99丰裕固收多资产22007期A | 2022-10-20 | 742 |  0.9935  |  0.9935  | -4.9427% | 230,398,907.89 |
| FYGZ21012A | 幸福99丰裕固收增强21012期A | 2021-11-04 | 546 |  1.0269  |  1.0269  | 2.4670% | 448,195,717.40 |
| FYGZ21012C | 幸福99丰裕固收增强21012期C | 2021-11-04 | 546 |  1.0280  |  1.0280  | 2.5678% | 35,983,795.41 |
| FYGZ21013A | 幸福99丰裕固收增强21013期A | 2021-12-02 | 742 |  1.0287  |  1.0287  | 2.8312% | 490,498,013.35 |
| FYGZ21013C | 幸福99丰裕固收增强21013期C | 2021-12-02 | 742 |  1.0298  |  1.0298  | 2.9397% | 89,544,285.11 |
| FYGZ21014A | 幸福99丰裕固收增强21014期A | 2021-12-30 | 742 |  1.0035  |  1.0035  | 0.3735% | 372,318,680.10 |
| FYGZ21014C | 幸福99丰裕固收增强21014期C | 2021-12-30 | 742 |  1.0044  |  1.0044  | 0.4696% | 98,368,348.78 |
| FYGZ22001A | 幸福99丰裕固收增强22001期A | 2022-01-27 | 754 |  1.0151  |  1.0151  | 1.7553% | 487,856,784.54 |
| FYGZ22001C | 幸福99丰裕固收增强22001期C | 2022-01-27 | 754 |  1.0164  |  1.0164  | 1.9064% | 113,342,771.96 |
| FYGZ22001D | 幸福99丰裕固收增强22001期D | 2022-01-27 | 754 |  1.0181  |  1.0181  | 2.1040% | 6,658,742.88 |
| FYGZ22002A | 幸福99丰裕固收增强22002期A | 2022-02-17 | 742 |  1.0141  |  1.0141  | 1.7565% | 334,036,891.16 |
| FYGZ22002C | 幸福99丰裕固收增强22002期C | 2022-02-17 | 742 |  1.0154  |  1.0154  | 1.9184% | 172,582,375.49 |
| FYGZ22002D | 幸福99丰裕固收增强22002期D | 2022-02-17 | 742 |  1.0170  |  1.0170  | 2.1177% | 5,629,581.00 |
| FYGZ22003A | 幸福99丰裕固收增强22003期A | 2022-02-24 | 742 |  0.9963  |  0.9963  | -0.4722% | 231,629,701.36 |
| FYGZ22003C | 幸福99丰裕固收增强22003期C | 2022-02-24 | 742 |  0.9975  |  0.9975  | -0.3191% | 100,755,165.23 |
| FYGZ22003D | 幸福99丰裕固收增强22003期D | 2022-02-24 | 742 |  0.9990  |  0.9990  | -0.1276% | 2,621,009.67 |
| FYGZ22004A | 幸福99丰裕固收增强22004期A | 2022-03-03 | 742 |  1.0231  |  1.0231  | 3.0220% | 245,259,700.73 |
| FYGZ22004C | 幸福99丰裕固收增强22004期C | 2022-03-03 | 742 |  1.0243  |  1.0243  | 3.1790% | 279,982,876.31 |
| FYGZ22004D | 幸福99丰裕固收增强22004期D | 2022-03-03 | 742 |  1.0258  |  1.0258  | 3.3753% | 2,624,291.68 |
| FYGZ22005A | 幸福99丰裕固收增强22005期A | 2022-03-17 | 754 |  1.0260  |  1.0260  | 3.5811% | 355,640,039.35 |
| FYGZ22005C | 幸福99丰裕固收增强22005期C | 2022-03-17 | 754 |  1.0268  |  1.0268  | 3.6913% | 115,872,648.43 |
| FYGZ22005D | 幸福99丰裕固收增强22005期D | 2022-03-17 | 754 |  1.0282  |  1.0282  | 3.8842% | 1,445,681.86 |
| FYGZ22006A | 幸福99丰裕固收增强22006期A | 2022-03-31 | 749 |  1.0174  |  1.0174  | 2.5303% | 459,545,531.86 |
| FYGZ22006C | 幸福99丰裕固收增强22006期C | 2022-03-31 | 749 |  1.0174  |  1.0174  | 2.5303% | 79,921,493.02 |
| FYGZ22006D | 幸福99丰裕固收增强22006期D | 2022-03-31 | 749 |  1.0188  |  1.0188  | 2.7339% | 851,539.62 |
| FYGZ22007A | 幸福99丰裕固收增强22007期A | 2022-04-14 | 746 |  1.0171  |  1.0171  | 2.6335% | 411,932,443.11 |
| FYGZ22007C | 幸福99丰裕固收增强22007期C | 2022-04-14 | 746 |  1.0171  |  1.0171  | 2.6335% | 176,307,663.44 |
| FYGZ22007D | 幸福99丰裕固收增强22007期D | 2022-04-14 | 746 |  1.0184  |  1.0184  | 2.8338% | 1,102,149.62 |
| FYGZ22009A | 幸福99丰裕固收增强22009期A | 2022-04-20 | 750 |  1.0168  |  1.0168  | 2.6545% | 251,334,413.44 |
| FYGZ22009C | 幸福99丰裕固收增强22009期C | 2022-04-20 | 750 |  1.0168  |  1.0168  | 2.6545% | 74,371,387.63 |
| FYGZ22009D | 幸福99丰裕固收增强22009期D | 2022-04-20 | 750 |  1.0181  |  1.0181  | 2.8600% | 987,621.25 |
| FYGZ22011C | 幸福99丰裕固收增强22011期C | 2022-06-09 | 742 |  1.0130  |  1.0130  | 2.6215% | 115,020,249.84 |
| FYGZ22012A | 幸福99丰裕固收增强22012期A | 2022-06-16 | 742 |  1.0130  |  1.0130  | 2.7270% | 367,630,871.82 |
| FYGZ22012D | 幸福99丰裕固收增强22012期D | 2022-06-16 | 742 |  0.9965  |  0.9965  | -0.7342% | 19.93 |
| FYGZ22013A | 幸福99丰裕固收增强22013期A | 2022-07-21 | 742 |  1.0016  |  1.0016  | 0.4201% | 345,845,586.16 |

注：
1、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8日