**公募封闭式产品净值公告（2022年12月20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20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 |  1.1488  |  1.1488  | 5.0335% | 574,384,335.79 |
| FY3G20012 | 丰裕3号固定收益类20012期 | 2020-01-23 | 1103 |  1.1472  |  1.1472  | 5.0544% | 1,139,315,152.19 |
| FY3G20019 | 丰裕3号固定收益类20019期 | 2020-02-06 | 1099 |  1.1452  |  1.1452  | 5.0522% | 338,557,089.39 |
| FY3G20027 | 丰裕3号固定收益类20027期 | 2020-02-20 | 1104 |  1.1413  |  1.1413  | 4.9830% | 214,031,686.91 |
| FY3G20031 | 丰裕3号固定收益类20031期 | 2020-02-27 | 1099 |  1.1369  |  1.1369  | 4.8607% | 240,092,963.95 |
| FY3G20038 | 丰裕3号固定收益类20038期 | 2020-03-12 | 1099 |  1.1357  |  1.1357  | 4.8883% | 148,676,956.14 |
| FY3G20046 | 丰裕3号固定收益类20046期 | 2020-03-26 | 1099 |  1.1346  |  1.1346  | 4.9129% | 66,995,193.32 |
| FY3G20053 | 丰裕3号固定收益类20053期 | 2020-04-09 | 1099 |  1.1263  |  1.1263  | 4.6754% | 67,859,556.07 |
| FY3G20071 | 丰裕3号固定收益类20071期 | 2020-05-14 | 1099 |  1.1231  |  1.1231  | 4.7247% | 192,457,292.56 |
| FY3G20085 | 丰裕3号固定收益类20085期 | 2020-06-11 | 1099 |  1.1175  |  1.1175  | 4.6465% | 157,748,537.32 |
| FY3G20099 | 丰裕3号固定收益类20099期 | 2020-07-09 | 1099 |  1.1159  |  1.1159  | 4.7266% | 87,117,471.45 |
| FY3G20113 | 丰裕3号固定收益类20113期 | 2020-08-06 | 1099 |  1.1139  |  1.1139  | 4.7951% | 79,262,808.54 |
| FY3G20127 | 丰裕3号固定收益类20127期 | 2020-09-03 | 1099 |  1.1053  |  1.1053  | 4.5810% | 64,283,533.18 |
| FY3G20151 | 丰裕3号固定收益类20151期 | 2020-11-05 | 1099 |  1.0975  |  1.0975  | 4.5860% | 82,388,949.50 |
| FY3G20161 | 丰裕3号固定收益类20161期 | 2020-12-03 | 1099 |  1.0966  |  1.0966  | 4.7138% | 72,069,530.22 |
| FY3G20164 | 丰裕3号固定收益类20164期 | 2020-12-17 | 749 |  1.0914  |  1.0914  | 4.5451% | 412,079,588.00 |
| FY3G20167 | 丰裕3号固定收益类20167期 | 2020-12-29 | 742 |  1.0906  |  1.0906  | 4.5802% | 293,963,131.09 |
| FY3G20168 | 丰裕3号固定收益类20168期 | 2020-12-31 | 1099 |  1.0979  |  1.0979  | 4.9630% | 73,889,148.96 |
| FYG20016 | 幸福99丰裕固收20016期 | 2020-12-24 | 741 |  1.0929  |  1.0929  | 4.6591% | 1,000,782,126.57 |
| FYG20017 | 幸福99丰裕固收20017期 | 2021-01-06 | 741 |  1.0919  |  1.0919  | 4.6980% | 356,603,867.21 |
| FYG20018 | 幸福99丰裕固收20018期 | 2021-01-21 | 741 |  1.0912  |  1.0912  | 4.7622% | 673,454,537.52 |
| FYG20019 | 幸福99丰裕固收20019期 | 2021-01-28 | 741 |  1.0902  |  1.0902  | 4.7524% | 601,195,060.00 |
| FYG21001 | 幸福99丰裕固收21001期 | 2021-02-03 | 741 |  1.0888  |  1.0888  | 4.7248% | 571,898,190.82 |
| FYG21002 | 幸福99丰裕固收21002期 | 2021-02-23 | 742 |  1.0875  |  1.0875  | 4.7954% | 929,603,502.15 |
| FYG21003 | 幸福99丰裕固收21003期 | 2021-03-02 | 742 |  1.0848  |  1.0848  | 4.6968% | 761,748,648.46 |
| FYG21004 | 幸福99丰裕固收21004期 | 2021-02-09 | 742 |  1.0866  |  1.0866  | 4.6484% | 718,322,448.27 |
| FYG21005 | 幸福99丰裕固收21005期 | 2021-03-11 | 741 |  1.0855  |  1.0855  | 4.8012% | 1,001,362,231.83 |
| FYG21006 | 幸福99丰裕固收21006期 | 2021-03-23 | 742 |  1.0814  |  1.0814  | 4.6569% | 1,293,403,700.54 |
| FYG21007 | 幸福99丰裕固收21007期 | 2021-03-30 | 742 |  1.0799  |  1.0799  | 4.6218% | 442,105,672.67 |
| FYG21008 | 幸福99丰裕固收21008期 | 2021-04-09 | 740 |  1.0785  |  1.0785  | 4.6139% | 649,161,280.13 |
| FYG21009 | 幸福99丰裕固收21009期 | 2021-04-20 | 736 |  1.0759  |  1.0759  | 4.5416% | 1,246,284,227.35 |
| FYG21010 | 幸福99丰裕固收21010期 | 2021-05-11 | 742 |  1.0752  |  1.0752  | 4.6601% | 899,411,312.67 |
| FYG21011 | 幸福99丰裕固收21011期 | 2021-05-25 | 742 |  1.0667  |  1.0667  | 4.2340% | 764,426,091.01 |
| FYG21012 | 幸福99丰裕固收21012期 | 2021-06-01 | 742 |  1.0649  |  1.0649  | 4.1705% | 603,904,001.04 |
| FYG21013 | 幸福99丰裕固收21013期 | 2021-06-16 | 741 |  1.0520  |  1.0520  | 3.4322% | 500,831,897.52 |
| FYG21014 | 幸福99丰裕固收21014期 | 2021-07-02 | 740 |  1.0534  |  1.0534  | 3.6296% | 1,799,773,315.50 |
| FYG21015 | 幸福99丰裕固收21015期 | 2021-07-09 | 740 |  1.0515  |  1.0515  | 3.5467% | 789,397,369.72 |
| FYG21016 | 幸福99丰裕固收21016期 | 2021-07-23 | 740 |  1.0550  |  1.0550  | 3.8905% | 616,724,866.88 |
| FYG21017 | 幸福99丰裕固收21017期 | 2021-08-13 | 740 |  1.0450  |  1.0450  | 3.3182% | 792,057,887.90 |
| FYG21018 | 幸福99丰裕固收21018期 | 2021-08-20 | 558 |  1.0564  |  1.0564  | 4.2184% | 292,189,062.54 |
| FYG21020 | 幸福99丰裕固收21020期 | 2021-09-08 | 742 |  1.0463  |  1.0463  | 3.6033% | 579,870,578.19 |
| FYG21021 | 幸福99丰裕固收21021期 | 2021-09-23 | 747 |  1.0380  |  1.0380  | 3.0551% | 442,746,980.46 |
| FYG21022 | 幸福99丰裕固收21022期 | 2021-10-12 | 742 |  1.0351  |  1.0351  | 2.9452% | 963,697,854.80 |
| FYG21023 | 幸福99丰裕固收21023期 | 2021-10-20 | 740 |  1.0458  |  1.0458  | 3.9150% | 805,112,546.34 |
| FYG21024 | 幸福99丰裕固收21024期 | 2021-10-28 | 741 |  1.0219  |  1.0219  | 1.9078% | 649,021,091.76 |
| FYG22029 | 幸福99丰裕固收22029期（共富主题） | 2022-05-12 | 601 |  1.0143  |  1.0143  | 2.3406% | 1,023,397,295.91 |
| FYG22063 | 幸福99丰裕固收22063期（共富主题） | 2022-11-02 | 372 |  0.9828  |  0.9828  | -12.8122% | 1,214,442,527.24 |
| FYGD22006 | 幸福99丰裕固收多资产22006期 | 2022-09-29 | 741 |  0.9890  |  0.9890  | -4.8373% | 171,863,660.90 |
| FYGD22008 | 幸福99丰裕固收多资产22008期 | 2022-11-03 | 742 |  0.9956  |  0.9956  | -3.3458% | 208,994,514.32 |
| FYGD22009 | 幸福99丰裕固收多资产22009期 | 2022-11-10 | 742 |  0.9903  |  0.9903  | -8.6354% | 169,712,017.22 |
| FYGD22010 | 幸福99丰裕固收多资产22010期 | 2022-11-24 | 742 |  0.9943  |  0.9943  | -7.7056% | 71,970,483.13 |
| FYGD22011 | 幸福99丰裕固收多资产22011期 | 2022-12-01 | 742 |  0.9993  |  0.9993  | -1.2775% | 96,486,920.91 |
| FYGD22012 | 幸福99丰裕固收多资产22012期 | 2022-12-15 | 753 |  1.0001  |  1.0001  | 0.6083% | 44,529,975.25 |
| FYGZ21001 | 幸福99丰裕固收增强21001期 | 2021-04-27 | 743 |  1.0770  |  1.0770  | 4.6609% | 264,939,910.26 |
| FYGZ21002 | 幸福99丰裕固收增强21002期 | 2021-05-18 | 742 |  1.0418  |  1.0418  | 2.6215% | 424,771,148.73 |
| FYGZ21003 | 幸福99丰裕固收增强21003期 | 2021-06-09 | 741 |  1.0591  |  1.0591  | 3.8521% | 292,267,595.86 |
| FYGZ21004 | 幸福99丰裕固收增强21004期 | 2021-06-23 | 741 |  1.0561  |  1.0561  | 3.7503% | 199,038,385.75 |
| FYGZ21005 | 幸福99丰裕固收增强21005期 | 2021-07-16 | 740 |  1.0461  |  1.0461  | 3.2173% | 494,857,277.24 |
| FYGZ21006 | 幸福99丰裕固收增强21006期 | 2021-07-30 | 740 |  1.0394  |  1.0394  | 2.8253% | 530,390,245.87 |
| FYGZ21007 | 幸福99丰裕固收增强21007期 | 2021-08-06 | 558 |  1.0398  |  1.0398  | 2.8938% | 696,684,912.08 |
| FYGZ21008 | 幸福99丰裕固收增强21008期 | 2021-08-27 | 740 |  1.0050  |  1.0050  | 0.3794% | 500,900,302.43 |
| FYGZ21009 | 幸福99丰裕固收增强21009期 | 2021-09-02 | 740 |  1.0050  |  1.0050  | 0.3842% | 439,031,394.58 |
| FYGZ21010 | 幸福99丰裕固收增强21010期 | 2021-09-16 | 741 |  1.0082  |  1.0082  | 0.6492% | 455,121,715.85 |
| FYGZ21011 | 幸福99丰裕固收增强21011期 | 2021-09-29 | 743 |  1.0026  |  1.0026  | 0.2118% | 1,273,501,038.32 |
| TNG20001 | 颐养天年固定收益类20001期 | 2020-02-03 | 1095 |  1.0519  |  1.1525  | 5.2911% | 238,663,189.74 |
| TNG20002 | 颐养天年固定收益类20002期 | 2020-03-05 | 1099 |  1.0436  |  1.1398  | 4.9977% | 208,698,970.03 |
| TNG20003 | 颐养天年固定收益类20003期 | 2020-04-02 | 1099 |  1.0345  |  1.1300  | 4.7784% | 82,807,911.99 |
| TNG20004 | 颐养天年固定收益类20004期 | 2020-04-30 | 1099 |  1.0326  |  1.1252  | 4.7355% | 169,433,346.61 |
| TNG20005 | 颐养天年固定收益类20005期 | 2020-05-28 | 1099 |  1.0412  |  1.1314  | 5.1186% | 172,147,817.83 |
| TNG20006 | 颐养天年固定收益类20006期 | 2020-06-24 | 1100 |  1.0399  |  1.1302  | 5.2223% | 89,250,327.48 |
| TNG20007 | 颐养天年固定收益类20007期 | 2020-07-23 | 1099 |  1.0340  |  1.1264  | 5.2368% | 106,723,675.06 |
| TNG20008 | 颐养天年固定收益类20008期 | 2020-08-20 | 1099 |  1.0288  |  1.1181  | 5.0535% | 91,354,750.35 |
| TNG20010 | 颐养天年固定收益类20010期 | 2021-01-14 | 1099 |  1.0707  |  1.1175  | 6.0747% | 174,266,986.61 |
| TNG21001 | 颐养天年固定收益类21001期 | 2021-03-04 | 1099 |  1.0678  |  1.1156  | 6.4222% | 207,305,629.49 |
| TNG21002 | 颐养天年固定收益类21002期 | 2021-06-11 | 1098 |  1.0103  |  1.0575  | 3.7612% | 243,724,432.31 |
| TNG21003 | 颐养天年固定收益类21003期 | 2021-07-21 | 1113 |  0.9954  |  1.0313  | 2.2055% | 170,973,642.03 |
| TNG21004 | 颐养天年固定收益类21004期 | 2021-12-29 | 1111 |  1.0203  |  1.0203  | 2.0755% | 218,619,005.18 |
| FYG21030A | 幸福99丰裕固收21030期A | 2021-11-11 | 742 |  1.0192  |  1.0192  | 1.7304% | 323,304,044.66 |
| FYG21030C | 幸福99丰裕固收21030期C | 2021-11-11 | 742 |  1.0204  |  1.0204  | 1.8385% | 228,008,698.11 |
| FYG21032A | 幸福99丰裕固收21032期A | 2021-11-18 | 560 |  1.0250  |  1.0250  | 2.2927% | 123,180,838.86 |
| FYG21032C | 幸福99丰裕固收21032期C | 2021-11-18 | 560 |  1.0261  |  1.0261  | 2.3936% | 47,615,989.59 |
| FYG21034A | 幸福99丰裕固收21034期A | 2021-11-25 | 742 |  1.0320  |  1.0320  | 2.9872% | 566,060,153.85 |
| FYG21034C | 幸福99丰裕固收21034期C | 2021-11-25 | 742 |  1.0331  |  1.0331  | 3.0899% | 101,311,825.57 |
| FYG21039A | 幸福99丰裕固收21039期A | 2021-12-09 | 742 |  1.0248  |  1.0248  | 2.4011% | 430,410,685.59 |
| FYG21039C | 幸福99丰裕固收21039期C | 2021-12-09 | 742 |  1.0258  |  1.0258  | 2.4979% | 66,700,658.70 |
| FYG21041A | 幸福99丰裕固收21041期A | 2021-12-16 | 742 |  1.0308  |  1.0308  | 3.0384% | 341,543,326.66 |
| FYG21041C | 幸福99丰裕固收21041期C | 2021-12-16 | 742 |  1.0323  |  1.0323  | 3.1864% | 99,558,306.35 |
| FYG21042A | 幸福99丰裕固收21042期A | 2021-12-21 | 371 |  1.0311  |  1.0311  | 3.1100% | 665,410,038.79 |
| FYG21042B | 幸福99丰裕固收21042期B | 2021-12-21 | 371 |  1.0337  |  1.0337  | 3.3700% | 9,147,089.23 |
| FYG21042C | 幸福99丰裕固收21042期C | 2021-12-21 | 371 |  1.0317  |  1.0317  | 3.1700% | 67,193,730.83 |
| FYG21043A | 幸福99丰裕固收21043期A | 2021-12-23 | 742 |  1.0228  |  1.0228  | 2.2926% | 557,948,127.75 |
| FYG21043C | 幸福99丰裕固收21043期C | 2021-12-23 | 742 |  1.0243  |  1.0243  | 2.4434% | 109,774,914.80 |
| FYG21044A | 幸福99丰裕固收21044期A | 2021-12-28 | 373 |  1.0277  |  1.0277  | 2.8242% | 1,123,213,475.81 |
| FYG21044B | 幸福99丰裕固收21044期B | 2021-12-28 | 373 |  1.0297  |  1.0297  | 3.0281% | 16,571,148.52 |
| FYG21044C | 幸福99丰裕固收21044期C | 2021-12-28 | 373 |  1.0277  |  1.0277  | 2.8242% | 156,403,434.56 |
| FYG22001A | 幸福99丰裕固收22001期A | 2022-01-05 | 370 |  1.0211  |  1.0211  | 2.2004% | 575,897,523.00 |
| FYG22001C | 幸福99丰裕固收22001期C | 2022-01-05 | 370 |  1.0215  |  1.0215  | 2.2421% | 101,938,404.54 |
| FYG22001D | 幸福99丰裕固收22001期D | 2022-01-05 | 370 |  1.0235  |  1.0235  | 2.4507% | 4,380,365.73 |
| FYG22002A | 幸福99丰裕固收22002期A | 2022-01-06 | 742 |  1.0278  |  1.0278  | 2.9074% | 408,290,476.76 |
| FYG22002C | 幸福99丰裕固收22002期C | 2022-01-06 | 742 |  1.0293  |  1.0293  | 3.0643% | 85,775,196.10 |
| FYG22002D | 幸福99丰裕固收22002期D | 2022-01-06 | 742 |  1.0317  |  1.0317  | 3.3153% | 1,652,168.02 |
| FYG22003A | 幸福99丰裕固收22003期A | 2022-01-11 | 371 |  1.0231  |  1.0231  | 2.4510% | 571,059,620.12 |
| FYG22003C | 幸福99丰裕固收22003期C | 2022-01-11 | 371 |  1.0235  |  1.0235  | 2.4935% | 125,021,507.90 |
| FYG22003D | 幸福99丰裕固收22003期D | 2022-01-11 | 371 |  1.0255  |  1.0255  | 2.7057% | 2,515,172.24 |
| FYG22004A | 幸福99丰裕固收22004期A | 2022-01-13 | 742 |  1.0237  |  1.0237  | 2.5294% | 295,512,274.31 |
| FYG22004C | 幸福99丰裕固收22004期C | 2022-01-13 | 742 |  1.0251  |  1.0251  | 2.6788% | 110,479,349.33 |
| FYG22004D | 幸福99丰裕固收22004期D | 2022-01-13 | 742 |  1.0275  |  1.0275  | 2.9349% | 4,593,255.41 |
| FYG22005A | 幸福99丰裕固收22005期A | 2022-01-18 | 378 |  1.0318  |  1.0318  | 3.4442% | 503,448,963.75 |
| FYG22005C | 幸福99丰裕固收22005期C | 2022-01-18 | 378 |  1.0322  |  1.0322  | 3.4875% | 172,690,368.82 |
| FYG22005D | 幸福99丰裕固收22005期D | 2022-01-18 | 378 |  1.0341  |  1.0341  | 3.6933% | 18,423,596.93 |
| FYG22006A | 幸福99丰裕固收22006期A | 2022-01-20 | 742 |  1.0070  |  1.0070  | 0.7627% | 262,072,207.15 |
| FYG22006C | 幸福99丰裕固收22006期C | 2022-01-20 | 742 |  1.0084  |  1.0084  | 0.9152% | 112,212,199.35 |
| FYG22006D | 幸福99丰裕固收22006期D | 2022-01-20 | 742 |  1.0107  |  1.0107  | 1.1658% | 5,123,196.98 |
| FYG22007A | 幸福99丰裕固收22007期A | 2022-01-25 | 373 |  1.0267  |  1.0267  | 2.9532% | 499,616,974.47 |
| FYG22007C | 幸福99丰裕固收22007期C | 2022-01-25 | 373 |  1.0272  |  1.0272  | 3.0085% | 143,749,056.54 |
| FYG22007D | 幸福99丰裕固收22007期D | 2022-01-25 | 373 |  1.0290  |  1.0290  | 3.2076% | 24,033,691.53 |
| FYG22008A | 幸福99丰裕固收22008期A | 2022-01-29 | 374 |  1.0281  |  1.0281  | 3.1462% | 971,030,350.48 |
| FYG22008C | 幸福99丰裕固收22008期C | 2022-01-29 | 374 |  1.0286  |  1.0286  | 3.2021% | 411,988,184.04 |
| FYG22008D | 幸福99丰裕固收22008期D | 2022-01-29 | 374 |  1.0304  |  1.0304  | 3.4037% | 6,953,371.12 |
| FYG22009A | 幸福99丰裕固收22009期A | 2022-02-10 | 742 |  1.0197  |  1.0197  | 2.2900% | 725,436,128.13 |
| FYG22009C | 幸福99丰裕固收22009期C | 2022-02-10 | 742 |  1.0205  |  1.0205  | 2.3830% | 200,682,193.11 |
| FYG22009D | 幸福99丰裕固收22009期D | 2022-02-10 | 742 |  1.0231  |  1.0231  | 2.6852% | 177,694,926.33 |
| FYG22010A | 幸福99丰裕固收22010期A | 2022-02-09 | 370 |  1.0217  |  1.0217  | 2.5144% | 1,694,469,704.14 |
| FYG22010C | 幸福99丰裕固收22010期C | 2022-02-09 | 370 |  1.0203  |  1.0203  | 2.3522% | 363,361,486.60 |
| FYG22010D | 幸福99丰裕固收22010期D | 2022-02-09 | 370 |  1.0221  |  1.0221  | 2.5608% | 261,231,999.46 |
| FYG22011A | 幸福99丰裕固收22011期A | 2022-02-22 | 372 |  1.0186  |  1.0186  | 2.2480% | 1,941,664,418.86 |
| FYG22011C | 幸福99丰裕固收22011期C | 2022-02-22 | 372 |  1.0173  |  1.0173  | 2.0909% | 322,181,707.41 |
| FYG22011D | 幸福99丰裕固收22011期D | 2022-02-22 | 372 |  1.0194  |  1.0194  | 2.3447% | 584,653,521.82 |
| FYG22012A | 幸福99丰裕固收22012期A | 2022-03-01 | 378 |  1.0195  |  1.0195  | 2.4127% | 1,326,569,267.67 |
| FYG22012C | 幸福99丰裕固收22012期C | 2022-03-01 | 378 |  1.0183  |  1.0183  | 2.2642% | 554,788,466.55 |
| FYG22012D | 幸福99丰裕固收22012期D | 2022-03-01 | 378 |  1.0203  |  1.0203  | 2.5117% | 469,581,461.14 |
| FYG22013A | 幸福99丰裕固收22013期A | 2022-03-08 | 378 |  1.0225  |  1.0225  | 2.8516% | 353,408,388.82 |
| FYG22013B | 幸福99丰裕固收22013期B | 2022-03-08 | 378 |  1.0257  |  1.0257  | 3.2571% | 95,042,251.67 |
| FYG22013C | 幸福99丰裕固收22013期C | 2022-03-08 | 378 |  1.0233  |  1.0233  | 2.9530% | 347,565,951.52 |
| FYG22013D | 幸福99丰裕固收22013期D | 2022-03-08 | 378 |  1.0241  |  1.0241  | 3.0543% | 152,217,922.61 |
| FYG22014A | 幸福99丰裕固收22014期A | 2022-03-10 | 749 |  1.0263  |  1.0263  | 3.3565% | 229,134,346.00 |
| FYG22014C | 幸福99丰裕固收22014期C | 2022-03-10 | 749 |  1.0271  |  1.0271  | 3.4586% | 268,768,608.20 |
| FYG22014D | 幸福99丰裕固收22014期D | 2022-03-10 | 749 |  1.0287  |  1.0287  | 3.6628% | 140,725.18 |
| FYG22015A | 幸福99丰裕固收22015期A | 2022-03-15 | 373 |  1.0276  |  1.0276  | 3.5851% | 513,821,835.59 |
| FYG22015B | 幸福99丰裕固收22015期B | 2022-03-15 | 373 |  1.0308  |  1.0308  | 4.0007% | 94,635,506.76 |
| FYG22015C | 幸福99丰裕固收22015期C | 2022-03-15 | 373 |  1.0284  |  1.0284  | 3.6890% | 364,556,398.68 |
| FYG22015D | 幸福99丰裕固收22015期D | 2022-03-15 | 373 |  1.0292  |  1.0292  | 3.7929% | 42,282,081.54 |
| FYG22016A | 幸福99丰裕固收22016期A | 2022-03-22 | 373 |  1.0161  |  1.0161  | 2.1447% | 508,057,838.40 |
| FYG22016B | 幸福99丰裕固收22016期B | 2022-03-22 | 373 |  1.0192  |  1.0192  | 2.5577% | 75,547,969.66 |
| FYG22016C | 幸福99丰裕固收22016期C | 2022-03-22 | 373 |  1.0169  |  1.0169  | 2.2513% | 293,472,109.06 |
| FYG22016D | 幸福99丰裕固收22016期D | 2022-03-22 | 373 |  1.0176  |  1.0176  | 2.3445% | 54,084,259.37 |
| FYG22017A | 幸福99丰裕固收22017期A | 2022-03-24 | 749 |  1.0207  |  1.0207  | 2.7778% | 506,572,405.17 |
| FYG22017C | 幸福99丰裕固收22017期C | 2022-03-24 | 749 |  1.0207  |  1.0207  | 2.7778% | 221,986,865.77 |
| FYG22017D | 幸福99丰裕固收22017期D | 2022-03-24 | 749 |  1.0222  |  1.0222  | 2.9790% | 1,110,380.70 |
| FYG22018A | 幸福99丰裕固收22018期A | 2022-03-29 | 378 |  1.0195  |  1.0195  | 2.6657% | 509,661,008.54 |
| FYG22018B | 幸福99丰裕固收22018期B | 2022-03-29 | 378 |  1.0224  |  1.0224  | 3.0622% | 79,168,725.34 |
| FYG22018C | 幸福99丰裕固收22018期C | 2022-03-29 | 378 |  1.0202  |  1.0202  | 2.7614% | 357,531,244.58 |
| FYG22018D | 幸福99丰裕固收22018期D | 2022-03-29 | 378 |  1.0210  |  1.0210  | 2.8708% | 1,343,358.23 |
| FYG22019A | 幸福99丰裕固收22019期A | 2022-03-25 | 1110 |  1.0144  |  1.0144  | 1.9395% | 108,318,883.16 |
| FYG22019D | 幸福99丰裕固收22019期D | 2022-03-25 | 1110 |  1.0159  |  1.0159  | 2.1415% | 1,652,504.62 |
| FYG22020A | 幸福99丰裕固收22020期A | 2022-04-07 | 378 |  1.0145  |  1.0145  | 2.0514% | 405,787,860.23 |
| FYG22020B | 幸福99丰裕固收22020期B | 2022-04-07 | 378 |  1.0159  |  1.0159  | 2.2494% | 117,240,309.34 |
| FYG22020C | 幸福99丰裕固收22020期C | 2022-04-07 | 378 |  1.0152  |  1.0152  | 2.1504% | 182,071,277.93 |
| FYG22020D | 幸福99丰裕固收22020期D | 2022-04-07 | 378 |  1.0166  |  1.0166  | 2.3484% | 687,868,691.71 |
| FYG22021A | 幸福99丰裕固收22021期A | 2022-04-07 | 749 |  1.0156  |  1.0156  | 2.2070% | 387,794,617.25 |
| FYG22021C | 幸福99丰裕固收22021期C | 2022-04-07 | 749 |  1.0156  |  1.0156  | 2.2070% | 209,089,110.02 |
| FYG22021D | 幸福99丰裕固收22021期D | 2022-04-07 | 749 |  1.0170  |  1.0170  | 2.4050% | 225,429.32 |
| FYG22022A | 幸福99丰裕固收22022期A | 2022-04-15 | 377 |  1.0154  |  1.0154  | 2.2484% | 406,159,610.40 |
| FYG22022B | 幸福99丰裕固收22022期B | 2022-04-15 | 377 |  1.0168  |  1.0168  | 2.4528% | 56,377,425.98 |
| FYG22022C | 幸福99丰裕固收22022期C | 2022-04-15 | 377 |  1.0161  |  1.0161  | 2.3506% | 374,419,838.25 |
| FYG22022D | 幸福99丰裕固收22022期D | 2022-04-15 | 377 |  1.0175  |  1.0175  | 2.5550% | 224,571,775.80 |
| FYG22024A | 幸福99丰裕固收22024期A | 2022-04-25 | 379 |  1.0202  |  1.0202  | 3.0721% | 251,151,129.81 |
| FYG22024B | 幸福99丰裕固收22024期B | 2022-04-25 | 379 |  1.0215  |  1.0215  | 3.2698% | 38,103,466.56 |
| FYG22024C | 幸福99丰裕固收22024期C | 2022-04-25 | 379 |  1.0208  |  1.0208  | 3.1633% | 460,275,680.82 |
| FYG22024D | 幸福99丰裕固收22024期D | 2022-04-25 | 379 |  1.0221  |  1.0221  | 3.3610% | 292,650,452.92 |
| FYG22025A | 幸福99丰裕固收22025期A | 2022-04-27 | 616 |  1.0210  |  1.0210  | 3.2206% | 460,107,291.33 |
| FYG22025C | 幸福99丰裕固收22025期C | 2022-04-27 | 616 |  1.0210  |  1.0210  | 3.2206% | 280,232,169.14 |
| FYG22025D | 幸福99丰裕固收22025期D | 2022-04-27 | 616 |  1.0223  |  1.0223  | 3.4200% | 90,736,556.59 |
| FYG22026A | 幸福99丰裕固收22026期A | 2022-05-06 | 377 |  1.0161  |  1.0161  | 2.5662% | 315,928,146.58 |
| FYG22026B | 幸福99丰裕固收22026期B | 2022-05-06 | 377 |  1.0174  |  1.0174  | 2.7734% | 119,208,287.40 |
| FYG22026C | 幸福99丰裕固收22026期C | 2022-05-06 | 377 |  1.0168  |  1.0168  | 2.6777% | 192,707,680.09 |
| FYG22026D | 幸福99丰裕固收22026期D | 2022-05-06 | 377 |  1.0180  |  1.0180  | 2.8690% | 183,246,511.21 |
| FYG22027A | 幸福99丰裕固收22027期A | 2022-05-06 | 607 |  1.0192  |  1.0192  | 3.0603% | 761,455,063.61 |
| FYG22027C | 幸福99丰裕固收22027期C | 2022-05-06 | 607 |  1.0192  |  1.0192  | 3.0603% | 263,473,625.48 |
| FYG22027D | 幸福99丰裕固收22027期D | 2022-05-06 | 607 |  1.0204  |  1.0204  | 3.2515% | 3,247,575.58 |
| FYG22028A | 幸福99丰裕固收22028期A | 2022-05-11 | 376 |  1.0124  |  1.0124  | 2.0205% | 123,321,170.35 |
| FYG22028B | 幸福99丰裕固收22028期B | 2022-05-11 | 376 |  1.0137  |  1.0137  | 2.2324% | 103,564,121.14 |
| FYG22028C | 幸福99丰裕固收22028期C | 2022-05-11 | 376 |  1.0130  |  1.0130  | 2.1183% | 168,824,405.34 |
| FYG22030A | 幸福99丰裕固收22030期A | 2022-05-17 | 377 |  1.0122  |  1.0122  | 2.0427% | 253,260,504.27 |
| FYG22030B | 幸福99丰裕固收22030期B | 2022-05-17 | 377 |  1.0134  |  1.0134  | 2.2436% | 138,812,681.66 |
| FYG22030C | 幸福99丰裕固收22030期C | 2022-05-17 | 377 |  1.0128  |  1.0128  | 2.1431% | 299,999,866.30 |
| FYG22031A | 幸福99丰裕固收22031期A | 2022-05-24 | 377 |  1.0057  |  1.0057  | 0.9860% | 186,914,137.46 |
| FYG22031B | 幸福99丰裕固收22031期B | 2022-05-24 | 377 |  1.0068  |  1.0068  | 1.1763% | 111,906,620.89 |
| FYG22031C | 幸福99丰裕固收22031期C | 2022-05-24 | 377 |  1.0063  |  1.0063  | 1.0898% | 340,458,954.84 |
| FYG22032A | 幸福99丰裕固收22032期A | 2022-05-26 | 742 |  1.0069  |  1.0069  | 1.2050% | 508,056,974.92 |
| FYG22032C | 幸福99丰裕固收22032期C | 2022-05-26 | 742 |  1.0069  |  1.0069  | 1.2050% | 202,956,771.05 |
| FYG22032D | 幸福99丰裕固收22032期D | 2022-05-26 | 742 |  1.0080  |  1.0080  | 1.3971% | 50,401,827.02 |
| FYG22033A | 幸福99丰裕固收22033期A | 2022-05-31 | 377 |  1.0072  |  1.0072  | 1.2882% | 318,792,153.91 |
| FYG22033B | 幸福99丰裕固收22033期B | 2022-05-31 | 377 |  1.0084  |  1.0084  | 1.5029% | 137,981,177.24 |
| FYG22033C | 幸福99丰裕固收22033期C | 2022-05-31 | 377 |  1.0078  |  1.0078  | 1.3956% | 313,245,453.32 |
| FYG22034A | 幸福99丰裕固收22034期A | 2022-06-02 | 742 |  1.0064  |  1.0064  | 1.1564% | 435,044,773.95 |
| FYG22034C | 幸福99丰裕固收22034期C | 2022-06-02 | 742 |  1.0064  |  1.0064  | 1.1564% | 193,664,203.52 |
| FYG22035A | 幸福99丰裕固收22035期A | 2022-06-07 | 373 |  1.0071  |  1.0071  | 1.3155% | 222,553,047.76 |
| FYG22035B | 幸福99丰裕固收22035期B | 2022-06-07 | 373 |  1.0082  |  1.0082  | 1.5193% | 75,558,371.05 |
| FYG22035C | 幸福99丰裕固收22035期C | 2022-06-07 | 373 |  1.0077  |  1.0077  | 1.4266% | 192,746,548.62 |
| FYG22035D | 幸福99丰裕固收22035期D | 2022-06-07 | 373 |  1.0088  |  1.0088  | 1.6305% | 33,702,897.37 |
| FYG22036A | 幸福99丰裕固收22036期A | 2022-06-14 | 377 |  1.0065  |  1.0065  | 1.2487% | 147,771,009.70 |
| FYG22036B | 幸福99丰裕固收22036期B | 2022-06-14 | 377 |  1.0081  |  1.0081  | 1.5561% | 172,603,768.63 |
| FYG22036C | 幸福99丰裕固收22036期C | 2022-06-14 | 377 |  1.0076  |  1.0076  | 1.4600% | 423,776,722.81 |
| FYG22036D | 幸福99丰裕固收22036期D | 2022-06-14 | 377 |  1.0086  |  1.0086  | 1.6521% | 86,963,426.36 |
| FYG22037A | 幸福99丰裕固收22037期A | 2022-06-21 | 377 |  1.0037  |  1.0037  | 0.7380% | 120,652,679.08 |
| FYG22037B | 幸福99丰裕固收22037期B | 2022-06-21 | 377 |  1.0052  |  1.0052  | 1.0372% | 116,138,558.88 |
| FYG22037C | 幸福99丰裕固收22037期C | 2022-06-21 | 377 |  1.0047  |  1.0047  | 0.9374% | 365,335,356.70 |
| FYG22037D | 幸福99丰裕固收22037期D | 2022-06-21 | 377 |  1.0057  |  1.0057  | 1.1369% | 104,387,722.08 |
| FYG22038A | 幸福99丰裕固收22038期A | 2022-06-23 | 742 |  0.9977  |  0.9977  | -0.4638% | 374,561,342.62 |
| FYG22039A | 幸福99丰裕固收22039期A | 2022-06-28 | 377 |  1.0003  |  1.0003  | 0.0622% | 98,259,536.86 |
| FYG22039B | 幸福99丰裕固收22039期B | 2022-06-28 | 377 |  1.0017  |  1.0017  | 0.3526% | 94,353,928.20 |
| FYG22039C | 幸福99丰裕固收22039期C | 2022-06-28 | 377 |  1.0012  |  1.0012  | 0.2489% | 427,564,776.71 |
| FYG22039D | 幸福99丰裕固收22039期D | 2022-06-28 | 377 |  1.0022  |  1.0022  | 0.4562% | 122,310,266.30 |
| FYG22040A | 幸福99丰裕固收22040期A | 2022-07-05 | 377 |  1.0012  |  1.0012  | 0.2592% | 173,313,272.57 |
| FYG22040B | 幸福99丰裕固收22040期B | 2022-07-05 | 377 |  1.0026  |  1.0026  | 0.5615% | 82,465,197.64 |
| FYG22040C | 幸福99丰裕固收22040期C | 2022-07-05 | 377 |  1.0021  |  1.0021  | 0.4536% | 401,603,925.47 |
| FYG22040D | 幸福99丰裕固收22040期D | 2022-07-05 | 377 |  1.0031  |  1.0031  | 0.6695% | 223,181,920.14 |
| FYG22041A | 幸福99丰裕固收22041期A | 2022-07-12 | 377 |  1.0006  |  1.0006  | 0.1352% | 171,846,810.41 |
| FYG22041B | 幸福99丰裕固收22041期B | 2022-07-12 | 377 |  1.0019  |  1.0019  | 0.4281% | 260,239,854.16 |
| FYG22041C | 幸福99丰裕固收22041期C | 2022-07-12 | 377 |  1.0015  |  1.0015  | 0.3380% | 241,125,425.62 |
| FYG22041D | 幸福99丰裕固收22041期D | 2022-07-12 | 377 |  1.0024  |  1.0024  | 0.5407% | 70,844,057.74 |
| FYG22042A | 幸福99丰裕固收22042期A | 2022-07-14 | 742 |  0.9971  |  0.9971  | -0.6616% | 725,374,984.53 |
| FYG22042C | 幸福99丰裕固收22042期C | 2022-07-14 | 742 |  0.9966  |  0.9966  | -0.7756% | 969,713.98 |
| FYG22043A | 幸福99丰裕固收22043期A | 2022-07-19 | 377 |  0.9955  |  0.9955  | -1.0597% | 172,306,572.49 |
| FYG22043B | 幸福99丰裕固收22043期B | 2022-07-19 | 377 |  0.9967  |  0.9967  | -0.7771% | 335,449,280.58 |
| FYG22043C | 幸福99丰裕固收22043期C | 2022-07-19 | 377 |  0.9963  |  0.9963  | -0.8713% | 213,821,828.59 |
| FYG22043D | 幸福99丰裕固收22043期D | 2022-07-19 | 377 |  0.9972  |  0.9972  | -0.6594% | 83,801,585.89 |
| FYG22044A | 幸福99丰裕固收22044期A | 2022-07-26 | 377 |  0.9971  |  0.9971  | -0.7152% | 132,935,560.97 |
| FYG22044B | 幸福99丰裕固收22044期B | 2022-07-26 | 377 |  0.9983  |  0.9983  | -0.4193% | 194,060,515.77 |
| FYG22044C | 幸福99丰裕固收22044期C | 2022-07-26 | 377 |  0.9979  |  0.9979  | -0.5179% | 277,305,365.69 |
| FYG22044D | 幸福99丰裕固收22044期D | 2022-07-26 | 377 |  0.9987  |  0.9987  | -0.3206% | 96,948,086.21 |
| FYG22045A | 幸福99丰裕固收22045期A | 2022-08-02 | 377 |  0.9989  |  0.9989  | -0.2848% | 157,735,176.06 |
| FYG22045B | 幸福99丰裕固收22045期B | 2022-08-02 | 377 |  1.0001  |  1.0001  | 0.0259% | 210,582,642.59 |
| FYG22045C | 幸福99丰裕固收22045期C | 2022-08-02 | 377 |  0.9997  |  0.9997  | -0.0777% | 346,885,246.65 |
| FYG22045D | 幸福99丰裕固收22045期D | 2022-08-02 | 377 |  1.0004  |  1.0004  | 0.1035% | 105,195,005.53 |
| FYG22046A | 幸福99丰裕固收22046期A | 2022-07-28 | 742 |  0.9880  |  0.9880  | -3.0000% | 359,724,509.02 |
| FYG22046E | 幸福99丰裕固收22046期E | 2022-07-28 | 742 |  0.9900  |  0.9900  | -2.5000% | 196,412,491.23 |
| FYG22047A | 幸福99丰裕固收22047期A | 2022-08-09 | 377 |  0.9901  |  0.9901  | -2.6966% | 128,900,774.05 |
| FYG22047B | 幸福99丰裕固收22047期B | 2022-08-09 | 377 |  0.9912  |  0.9912  | -2.3970% | 202,434,531.83 |
| FYG22047C | 幸福99丰裕固收22047期C | 2022-08-09 | 377 |  0.9908  |  0.9908  | -2.5060% | 343,165,487.02 |
| FYG22047D | 幸福99丰裕固收22047期D | 2022-08-09 | 377 |  0.9916  |  0.9916  | -2.2881% | 62,096,682.82 |
| FYG22047E | 幸福99丰裕固收22047期E | 2022-08-09 | 377 |  0.9923  |  0.9923  | -2.0974% | 67,609,387.96 |
| FYG22047F | 幸福99丰裕固收22047期F | 2022-08-09 | 377 |  0.9919  |  0.9919  | -2.2063% | 2,256,253.31 |
| FYG22048A | 幸福99丰裕固收22048期A | 2022-08-11 | 742 |  0.9879  |  0.9879  | -3.3458% | 575,182,877.28 |
| FYG22048D | 幸福99丰裕固收22048期D | 2022-08-11 | 742 |  0.9886  |  0.9886  | -3.1523% | 34,741,401.81 |
| FYG22048E | 幸福99丰裕固收22048期E | 2022-08-11 | 742 |  0.9897  |  0.9897  | -2.8481% | 49,853,677.45 |
| FYG22049A | 幸福99丰裕固收22049期A | 2022-08-16 | 377 |  0.9891  |  0.9891  | -3.1327% | 252,112,668.27 |
| FYG22049B | 幸福99丰裕固收22049期B | 2022-08-16 | 377 |  0.9901  |  0.9901  | -2.8453% | 152,075,216.47 |
| FYG22049C | 幸福99丰裕固收22049期C | 2022-08-16 | 377 |  0.9898  |  0.9898  | -2.9315% | 324,580,798.92 |
| FYG22049D | 幸福99丰裕固收22049期D | 2022-08-16 | 377 |  0.9905  |  0.9905  | -2.7303% | 96,305,012.52 |
| FYG22049E | 幸福99丰裕固收22049期E | 2022-08-16 | 377 |  0.9911  |  0.9911  | -2.5579% | 24,013,790.71 |
| FYG22049F | 幸福99丰裕固收22049期F | 2022-08-16 | 377 |  0.9908  |  0.9908  | -2.6441% | 1,292,589.43 |
| FYG22050A | 幸福99丰裕固收22050期A | 2022-08-23 | 377 |  0.9915  |  0.9915  | -2.5854% | 100,460,661.29 |
| FYG22050B | 幸福99丰裕固收22050期B | 2022-08-23 | 377 |  0.9924  |  0.9924  | -2.3117% | 131,604,587.47 |
| FYG22050C | 幸福99丰裕固收22050期C | 2022-08-23 | 377 |  0.9921  |  0.9921  | -2.4029% | 466,150,465.84 |
| FYG22050D | 幸福99丰裕固收22050期D | 2022-08-23 | 377 |  0.9928  |  0.9928  | -2.1900% | 125,656,261.30 |
| FYG22050E | 幸福99丰裕固收22050期E | 2022-08-23 | 377 |  0.9934  |  0.9934  | -2.0075% | 16,748,770.21 |
| FYG22051A | 幸福99丰裕固收22051期A | 2022-08-25 | 742 |  0.9847  |  0.9847  | -4.7326% | 581,611,053.16 |
| FYG22051D | 幸福99丰裕固收22051期D | 2022-08-25 | 742 |  0.9853  |  0.9853  | -4.5470% | 34,851,805.81 |
| FYG22051E | 幸福99丰裕固收22051期E | 2022-08-25 | 742 |  0.9863  |  0.9863  | -4.2377% | 45,465,090.66 |
| FYG22052A | 幸福99丰裕固收22052期A | 2022-08-30 | 373 |  0.9918  |  0.9918  | -2.6487% | 117,550,803.02 |
| FYG22052B | 幸福99丰裕固收22052期B | 2022-08-30 | 373 |  0.9928  |  0.9928  | -2.3257% | 78,729,169.30 |
| FYG22052C | 幸福99丰裕固收22052期C | 2022-08-30 | 373 |  0.9924  |  0.9924  | -2.4549% | 312,605,151.94 |
| FYG22052D | 幸福99丰裕固收22052期D | 2022-08-30 | 373 |  0.9931  |  0.9931  | -2.2288% | 63,521,155.52 |
| FYG22052E | 幸福99丰裕固收22052期E | 2022-08-30 | 373 |  0.9937  |  0.9937  | -2.0350% | 29,782,769.96 |
| FYG22053A | 幸福99丰裕固收22053期A | 2022-09-06 | 373 |  0.9870  |  0.9870  | -4.4764% | 80,314,041.32 |
| FYG22053B | 幸福99丰裕固收22053期B | 2022-09-06 | 373 |  0.9879  |  0.9879  | -4.1665% | 64,311,705.43 |
| FYG22053C | 幸福99丰裕固收22053期C | 2022-09-06 | 373 |  0.9876  |  0.9876  | -4.2698% | 412,426,367.80 |
| FYG22053D | 幸福99丰裕固收22053期D | 2022-09-06 | 373 |  0.9881  |  0.9881  | -4.0976% | 102,152,747.03 |
| FYG22053E | 幸福99丰裕固收22053期E | 2022-09-06 | 373 |  0.9887  |  0.9887  | -3.8910% | 46,335,790.32 |
| FYG22054A | 幸福99丰裕固收22054期A | 2022-09-08 | 741 |  0.9852  |  0.9852  | -5.1942% | 497,763,777.52 |
| FYG22054D | 幸福99丰裕固收22054期D | 2022-09-08 | 741 |  0.9858  |  0.9858  | -4.9837% | 9,986,869.33 |
| FYG22054E | 幸福99丰裕固收22054期E | 2022-09-08 | 741 |  0.9866  |  0.9866  | -4.7029% | 110,277,293.29 |
| FYG22055A | 幸福99丰裕固收22055期A | 2022-09-14 | 372 |  0.9908  |  0.9908  | -3.4265% | 73,738,255.16 |
| FYG22055B | 幸福99丰裕固收22055期B | 2022-09-14 | 372 |  0.9916  |  0.9916  | -3.1286% | 74,062,258.95 |
| FYG22055C | 幸福99丰裕固收22055期C | 2022-09-14 | 372 |  0.9913  |  0.9913  | -3.2403% | 470,220,507.22 |
| FYG22055D | 幸福99丰裕固收22055期D | 2022-09-14 | 372 |  0.9919  |  0.9919  | -3.0168% | 436,327,761.19 |
| FYG22055E | 幸福99丰裕固收22055期E | 2022-09-14 | 372 |  0.9921  |  0.9921  | -2.9423% | 89,228,396.53 |
| FYG22056A | 幸福99丰裕固收22056期A | 2022-09-20 | 372 |  0.9840  |  0.9840  | -6.3478% | 119,288,630.72 |
| FYG22056B | 幸福99丰裕固收22056期B | 2022-09-20 | 372 |  0.9847  |  0.9847  | -6.0701% | 33,139,738.65 |
| FYG22056C | 幸福99丰裕固收22056期C | 2022-09-20 | 372 |  0.9845  |  0.9845  | -6.1495% | 382,288,891.03 |
| FYG22056D | 幸福99丰裕固收22056期D | 2022-09-20 | 372 |  0.9850  |  0.9850  | -5.9511% | 155,262,805.84 |
| FYG22056E | 幸福99丰裕固收22056期E | 2022-09-20 | 372 |  0.9852  |  0.9852  | -5.8717% | 46,268,652.34 |
| FYG22057A | 幸福99丰裕固收22057期A | 2022-09-27 | 378 |  0.9859  |  0.9859  | -6.0547% | 245,783,012.16 |
| FYG22057B | 幸福99丰裕固收22057期B | 2022-09-27 | 378 |  0.9866  |  0.9866  | -5.7541% | 126,703,329.69 |
| FYG22057C | 幸福99丰裕固收22057期C | 2022-09-27 | 378 |  0.9864  |  0.9864  | -5.8400% | 526,774,237.31 |
| FYG22057D | 幸福99丰裕固收22057期D | 2022-09-27 | 378 |  0.9868  |  0.9868  | -5.6682% | 155,138,897.33 |
| FYG22057E | 幸福99丰裕固收22057期E | 2022-09-27 | 378 |  0.9871  |  0.9871  | -5.5394% | 94,670,411.20 |
| FYG22058A | 幸福99丰裕固收22058期A | 2022-10-09 | 372 |  0.9888  |  0.9888  | -5.6000% | 163,829,445.29 |
| FYG22058B | 幸福99丰裕固收22058期B | 2022-10-09 | 372 |  0.9894  |  0.9894  | -5.3000% | 56,802,546.79 |
| FYG22058C | 幸福99丰裕固收22058期C | 2022-10-09 | 372 |  0.9892  |  0.9892  | -5.4000% | 317,381,933.47 |
| FYG22058D | 幸福99丰裕固收22058期D | 2022-10-09 | 372 |  0.9896  |  0.9896  | -5.2000% | 99,956,369.55 |
| FYG22058E | 幸福99丰裕固收22058期E | 2022-10-09 | 372 |  0.9898  |  0.9898  | -5.1000% | 25,126,588.83 |
| FYG22059A | 幸福99丰裕固收22059期A | 2022-10-11 | 742 |  0.9775  |  0.9775  | -11.5669% | 732,152,905.35 |
| FYG22059D | 幸福99丰裕固收22059期D | 2022-10-11 | 742 |  0.9779  |  0.9779  | -11.3613% | 120,279.95 |
| FYG22059E | 幸福99丰裕固收22059期E | 2022-10-11 | 742 |  0.9785  |  0.9785  | -11.0528% | 17,499,391.97 |
| FYG22060B | 幸福99丰裕固收22060期B | 2022-10-18 | 373 |  0.9850  |  0.9850  | -8.5547% | 98,506,093.98 |
| FYG22060C | 幸福99丰裕固收22060期C | 2022-10-18 | 373 |  0.9848  |  0.9848  | -8.6688% | 682,773,204.70 |
| FYG22060D | 幸福99丰裕固收22060期D | 2022-10-18 | 373 |  0.9851  |  0.9851  | -8.4977% | 159,080,917.17 |
| FYG22060E | 幸福99丰裕固收22060期E | 2022-10-18 | 373 |  0.9853  |  0.9853  | -8.3836% | 68,720,692.08 |
| FYG22061B | 幸福99丰裕固收22061期B | 2022-10-25 | 372 |  0.9891  |  0.9891  | -6.9798% | 139,788,821.33 |
| FYG22061C | 幸福99丰裕固收22061期C | 2022-10-25 | 372 |  0.9890  |  0.9890  | -7.0439% | 663,167,225.99 |
| FYG22061D | 幸福99丰裕固收22061期D | 2022-10-25 | 372 |  0.9893  |  0.9893  | -6.8518% | 113,994,191.23 |
| FYG22061E | 幸福99丰裕固收22061期E | 2022-10-25 | 372 |  0.9894  |  0.9894  | -6.7877% | 33,175,102.00 |
| FYG22062A | 幸福99丰裕固收22062期A | 2022-10-27 | 742 |  0.9786  |  0.9786  | -14.2018% | 442,665,527.53 |
| FYG22062D | 幸福99丰裕固收22062期D | 2022-10-27 | 742 |  0.9789  |  0.9789  | -14.0027% | 4,968,793.71 |
| FYG22062E | 幸福99丰裕固收22062期E | 2022-10-27 | 742 |  0.9793  |  0.9793  | -13.7373% | 32,261,938.41 |
| FYG22064B | 幸福99丰裕固收22064期A | 2022-11-02 | 372 |  0.9754  |  0.9754  | -18.3245% | 15,665,368.46 |
| FYG22064D | 幸福99丰裕固收22064期D | 2022-11-02 | 372 |  0.9755  |  0.9755  | -18.2500% | 225,605,464.78 |
| FYG22064E | 幸福99丰裕固收22064期E | 2022-11-02 | 372 |  0.9756  |  0.9756  | -18.1755% | 45,938,369.95 |
| FYG22065B | 幸福99丰裕固收22065期B | 2022-11-08 | 373 |  0.9868  |  0.9868  | -11.2047% | 101,384,875.22 |
| FYG22065C | 幸福99丰裕固收22065期C | 2022-11-08 | 373 |  0.9865  |  0.9865  | -11.4593% | 482,956,320.58 |
| FYG22065D | 幸福99丰裕固收22065期D | 2022-11-08 | 373 |  0.9867  |  0.9867  | -11.2895% | 14,172,582.81 |
| FYG22065E | 幸福99丰裕固收22065期E | 2022-11-08 | 373 |  0.9869  |  0.9869  | -11.1198% | 12,347,069.90 |
| FYG22066B | 幸福99丰裕固收22066期B | 2022-11-15 | 373 |  0.9918  |  0.9918  | -8.3139% | 104,066,080.19 |
| FYG22066C | 幸福99丰裕固收22066期C | 2022-11-15 | 373 |  0.9916  |  0.9916  | -8.5167% | 451,810,853.49 |
| FYG22066D | 幸福99丰裕固收22066期D | 2022-11-15 | 373 |  0.9917  |  0.9917  | -8.4153% | 99,410,941.61 |
| FYG22066E | 幸福99丰裕固收22066期E | 2022-11-15 | 373 |  0.9919  |  0.9919  | -8.2125% | 24,616,518.34 |
| FYG22067A | 幸福99丰裕固收22067期A | 2022-11-17 | 742 |  0.9880  |  0.9880  | -12.8824% | 375,707,689.19 |
| FYG22067D | 幸福99丰裕固收22067期D | 2022-11-17 | 742 |  0.9882  |  0.9882  | -12.6676% | 20,969,613.31 |
| FYG22068B | 幸福99丰裕固收22068期B | 2022-11-22 | 373 |  0.9944  |  0.9944  | -7.0483% | 104,344,217.30 |
| FYG22068C | 幸福99丰裕固收22068期C | 2022-11-22 | 373 |  0.9942  |  0.9942  | -7.3000% | 314,304,848.82 |
| FYG22068D | 幸福99丰裕固收22068期D | 2022-11-22 | 373 |  0.9943  |  0.9943  | -7.1741% | 256,015,057.94 |
| FYG22068E | 幸福99丰裕固收22068期E | 2022-11-22 | 373 |  0.9945  |  0.9945  | -6.9224% | 5,328,349.07 |
| FYG22069B | 幸福99丰裕固收22069期B | 2022-11-29 | 373 |  0.9914  |  0.9914  | -14.2682% | 88,450,951.24 |
| FYG22069C | 幸福99丰裕固收22069期C | 2022-11-29 | 373 |  0.9913  |  0.9913  | -14.4341% | 391,148,086.77 |
| FYG22069D | 幸福99丰裕固收22069期D | 2022-11-29 | 373 |  0.9914  |  0.9914  | -14.2682% | 103,020,986.30 |
| FYG22069E | 幸福99丰裕固收22069期E | 2022-11-29 | 373 |  0.9915  |  0.9915  | -14.1023% | 4,153,253.56 |
| FYG22070B | 幸福99丰裕固收22070期B | 2022-12-06 | 373 |  0.9937  |  0.9937  | -15.3300% | 25,036,999.43 |
| FYG22070C | 幸福99丰裕固收22070期C | 2022-12-06 | 373 |  0.9936  |  0.9936  | -15.5733% | 332,187,458.68 |
| FYG22070D | 幸福99丰裕固收22070期D | 2022-12-06 | 373 |  0.9936  |  0.9936  | -15.5733% | 92,616,665.95 |
| FYG22070E | 幸福99丰裕固收22070期E | 2022-12-06 | 373 |  0.9937  |  0.9937  | -15.3300% | 4,011,356.17 |
| FYG22071A | 幸福99丰裕固收22071期A | 2022-12-08 | 742 |  0.9997  |  0.9997  | -0.8423% | 240,190,280.57 |
| FYG22071D | 幸福99丰裕固收22071期D | 2022-12-08 | 742 |  0.9998  |  0.9998  | -0.5615% | 3,519,151.10 |
| FYG22072B | 幸福99丰裕固收22072期B | 2022-12-13 | 373 |  0.9997  |  0.9997  | -1.3688% | 28,854,271.47 |
| FYG22072C | 幸福99丰裕固收22072期C | 2022-12-13 | 373 |  0.9996  |  0.9996  | -1.8250% | 494,025,485.76 |
| FYG22072D | 幸福99丰裕固收22072期D | 2022-12-13 | 373 |  0.9996  |  0.9996  | -1.8250% | 45,557,847.98 |
| FYG22072E | 幸福99丰裕固收22072期E | 2022-12-13 | 373 |  0.9997  |  0.9997  | -1.3688% | 699,777.49 |
| FYGD22001A | 幸福99丰裕固收多资产22001期A | 2022-08-04 | 742 |  0.9899  |  0.9899  | -2.6522% | 209,210,512.01 |
| FYGD22002A | 幸福99丰裕固收多资产22002期A | 2022-08-18 | 742 |  0.9992  |  0.9992  | -0.2336% | 208,867,847.72 |
| FYGD22002D | 幸福99丰裕固收多资产22002期D | 2022-08-18 | 742 |  0.9999  |  0.9999  | -0.0292% | 50,493,483.10 |
| FYGD22003A | 幸福99丰裕固收多资产22003期A | 2022-09-01 | 741 |  0.9930  |  0.9930  | -2.3018% | 220,152,613.89 |
| FYGD22004A | 幸福99丰裕固收多资产22004期A | 2022-09-15 | 741 |  0.9944  |  0.9944  | -2.1072% | 120,671,380.77 |
| FYGD22005A | 幸福99丰裕固收多资产22005期A | 2022-09-22 | 748 |  0.9815  |  0.9815  | -7.5028% | 151,204,238.69 |
| FYGD22007A | 幸福99丰裕固收多资产22007期A | 2022-10-20 | 742 |  0.9934  |  0.9934  | -3.8855% | 230,376,530.65 |
| FYGZ21012A | 幸福99丰裕固收增强21012期A | 2021-11-04 | 546 |  1.0213  |  1.0213  | 1.8870% | 445,770,485.50 |
| FYGZ21012C | 幸福99丰裕固收增强21012期C | 2021-11-04 | 546 |  1.0224  |  1.0224  | 1.9845% | 35,790,660.91 |
| FYGZ21013A | 幸福99丰裕固收增强21013期A | 2021-12-02 | 742 |  1.0245  |  1.0245  | 2.3288% | 488,504,220.63 |
| FYGZ21013C | 幸福99丰裕固收增强21013期C | 2021-12-02 | 742 |  1.0256  |  1.0256  | 2.4333% | 89,184,072.76 |
| FYGZ21014A | 幸福99丰裕固收增强21014期A | 2021-12-30 | 742 |  0.9972  |  0.9972  | -0.2871% | 370,001,189.37 |
| FYGZ21014C | 幸福99丰裕固收增强21014期C | 2021-12-30 | 742 |  0.9982  |  0.9982  | -0.1846% | 97,760,374.26 |
| FYGZ22001A | 幸福99丰裕固收增强22001期A | 2022-01-27 | 754 |  1.0059  |  1.0059  | 0.6566% | 483,446,534.07 |
| FYGZ22001C | 幸福99丰裕固收增强22001期C | 2022-01-27 | 754 |  1.0073  |  1.0073  | 0.8123% | 112,325,921.00 |
| FYGZ22001D | 幸福99丰裕固收增强22001期D | 2022-01-27 | 754 |  1.0091  |  1.0091  | 1.0127% | 6,599,613.03 |
| FYGZ22002A | 幸福99丰裕固收增强22002期A | 2022-02-17 | 742 |  1.0062  |  1.0062  | 0.7371% | 331,409,194.76 |
| FYGZ22002C | 幸福99丰裕固收增强22002期C | 2022-02-17 | 742 |  1.0074  |  1.0074  | 0.8798% | 171,236,226.05 |
| FYGZ22002D | 幸福99丰裕固收增强22002期D | 2022-02-17 | 742 |  1.0091  |  1.0091  | 1.0819% | 5,586,168.72 |
| FYGZ22003A | 幸福99丰裕固收增强22003期A | 2022-02-24 | 742 |  0.9912  |  0.9912  | -1.0707% | 230,455,609.24 |
| FYGZ22003C | 幸福99丰裕固收增强22003期C | 2022-02-24 | 742 |  0.9925  |  0.9925  | -0.9125% | 100,250,813.90 |
| FYGZ22003D | 幸福99丰裕固收增强22003期D | 2022-02-24 | 742 |  0.9941  |  0.9941  | -0.7178% | 2,608,110.19 |
| FYGZ22004A | 幸福99丰裕固收增强22004期A | 2022-03-03 | 742 |  1.0177  |  1.0177  | 2.2049% | 243,954,995.87 |
| FYGZ22004C | 幸福99丰裕固收增强22004期C | 2022-03-03 | 742 |  1.0189  |  1.0189  | 2.3544% | 278,511,136.82 |
| FYGZ22004D | 幸福99丰裕固收增强22004期D | 2022-03-03 | 742 |  1.0205  |  1.0205  | 2.5538% | 2,610,718.00 |
| FYGZ22005A | 幸福99丰裕固收增强22005期A | 2022-03-17 | 754 |  1.0216  |  1.0216  | 2.8258% | 354,110,576.09 |
| FYGZ22005C | 幸福99丰裕固收增强22005期C | 2022-03-17 | 754 |  1.0224  |  1.0224  | 2.9305% | 115,379,100.66 |
| FYGZ22005D | 幸福99丰裕固收增强22005期D | 2022-03-17 | 754 |  1.0239  |  1.0239  | 3.1267% | 1,439,643.24 |
| FYGZ22006A | 幸福99丰裕固收增强22006期A | 2022-03-31 | 749 |  1.0111  |  1.0111  | 1.5289% | 456,662,562.84 |
| FYGZ22006C | 幸福99丰裕固收增强22006期C | 2022-03-31 | 749 |  1.0111  |  1.0111  | 1.5289% | 79,420,103.78 |
| FYGZ22006D | 幸福99丰裕固收增强22006期D | 2022-03-31 | 749 |  1.0125  |  1.0125  | 1.7217% | 846,269.60 |
| FYGZ22007A | 幸福99丰裕固收增强22007期A | 2022-04-14 | 746 |  1.0095  |  1.0095  | 1.3815% | 408,839,424.09 |
| FYGZ22007C | 幸福99丰裕固收增强22007期C | 2022-04-14 | 746 |  1.0095  |  1.0095  | 1.3815% | 174,983,847.01 |
| FYGZ22007D | 幸福99丰裕固收增强22007期D | 2022-04-14 | 746 |  1.0109  |  1.0109  | 1.5851% | 1,093,968.63 |
| FYGZ22009A | 幸福99丰裕固收增强22009期A | 2022-04-20 | 750 |  1.0109  |  1.0109  | 1.6239% | 249,865,958.40 |
| FYGZ22009C | 幸福99丰裕固收增强22009期C | 2022-04-20 | 750 |  1.0109  |  1.0109  | 1.6239% | 73,936,862.83 |
| FYGZ22009D | 幸福99丰裕固收增强22009期D | 2022-04-20 | 750 |  1.0122  |  1.0122  | 1.8176% | 981,933.53 |
| FYGZ22011C | 幸福99丰裕固收增强22011期C | 2022-06-09 | 742 |  1.0096  |  1.0096  | 1.7969% | 114,634,792.63 |
| FYGZ22012A | 幸福99丰裕固收增强22012期A | 2022-06-16 | 742 |  1.0071  |  1.0071  | 1.3785% | 365,516,328.33 |
| FYGZ22012D | 幸福99丰裕固收增强22012期D | 2022-06-16 | 742 |  0.9905  |  0.9905  | -1.8444% | 19.81 |
| FYGZ22013A | 幸福99丰裕固收增强22013期A | 2022-07-21 | 742 |  0.9943  |  0.9943  | -1.3598% | 343,347,549.90 |

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22日