

| 收益表现   |           |                    | 丰登天天利A（1D000A） |         |
|--------|-----------|--------------------|----------------|---------|
| 账户代码   | 估值日期      | 丰登天天利A<br>（1D000A） | 万份收益           | 七日年化收益率 |
| FD0001 | 2023/9/6  | 1,091,700,803.06   | 0.5817         | 2.1408% |
| FD0001 | 2023/9/7  | 1,098,480,609.66   | 0.5822         | 2.1364% |
| FD0001 | 2023/9/8  | 1,104,732,910.60   | 0.5825         | 2.1398% |
| FD0001 | 2023/9/11 | 1,096,669,070.47   | 0.5793         | 2.1447% |
| FD0001 | 2023/9/12 | 1,095,774,342.52   | 0.5780         | 2.1434% |