

每日净值情况			丰登30天D1 (1D0001)	
账户代码	估值日期	丰登30天D1 (1D0001)	万份收益	七日年化收益率
FD0001	2022/7/27	735,219,000.00	0.7904	2.9781%
FD0001	2022/7/28	625,219,000.00	0.8565	2.9924%
FD0001	2022/7/29	625,219,000.00	0.8578	3.0074%
FD0001	2022/8/1	625,219,000.00	0.8624	3.0668%
FD0001	2022/8/2	705,203,000.00	0.7987	3.0682%