

收益表现				丰登30天D1 (1D0001)		丰登天天利A (1D000A)	
账户代码	估值日期	丰登30天D1 (1D0001)	丰登天天利A (1D000A)	万份收益	七日年化收益率	万份收益	七日年化收益率
FD0001	2022/8/17	539,984,000.00	-	4.4095	14.0147%	-	-
FD0001	2022/8/18	439,984,000.00	-	2.7503	14.9520%	-	-
FD0001	2022/8/19	439,984,000.00	508,000.00	0.7640	13.5892%	0.7913	2.9302%
FD0001	2022/8/22	439,984,000.00	508,040.20	0.7532	12.0653%	0.7533	2.8433%
FD0001	2022/8/23	439,984,000.00	2,035,156.09	1.0650	5.8763%	1.0856	3.0819%