

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	2022/8/31	339,984,000.00	128,139,594.23	1.0013	3.6979%	1.0064	3.7959%
FD0001	2022/9/1	309,984,000.00	216,938,451.68	0.9300	3.5611%	0.9412	3.6502%
FD0001	2022/9/2	309,984,000.00	253,519,832.97	0.8851	3.4271%	0.8891	3.5048%
FD0001	2022/9/5	309,984,000.00	287,536,687.74	0.8518	3.1462%	0.8551	3.2117%
FD0001	2022/9/6	309,984,000.00	320,224,726.66	0.8137	3.0227%	0.8165	3.0829%