

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	2022/9/7	309,984,000.00	330,269,855.27	0.8079	2.9219%	0.8087	2.9767%
FD0001	2022/9/8	239,984,000.00	363,065,431.56	0.8285	2.8690%	0.8310	2.9176%
FD0001	2022/9/9	239,984,000.00	399,915,459.42	1.0817	2.9715%	1.0842	3.0223%
FD0001	2022/9/12	239,984,000.00	399,915,459.42	0.6119	2.7988%	0.6119	2.8428%
FD0001	2022/9/13	239,984,000.00	421,427,034.16	0.7876	2.7852%	0.7890	2.8281%