

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	2022/9/14	239,984,000.00	435,000,813.70	0.7724	2.7666%	0.7732	2.8090%
FD0001	2022/9/15	80,000,000.00	411,748,141.50	0.8970	2.8024%	0.8955	2.8436%
FD0001	2022/9/16	80,000,000.00	433,037,369.88	1.2094	2.8690%	1.2108	2.9115%
FD0001	2022/9/19	80,000,000.00	450,142,199.72	1.1083	3.1983%	1.1093	3.2515%
FD0001	2022/9/20	80,000,000.00	439,730,864.74	0.9829	3.3001%	0.9822	3.3556%