

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	2022/9/21	80,000,000.00	446,149,157.65	0.8740	3.3531%	0.8744	3.4101%
FD0001	2022/9/22	-	469,881,022.87	-	-	1.8686	3.9361%
FD0001	2022/9/23	-	476,938,395.69	-	-	0.6947	3.6568%
FD0001	2022/9/26	-	489,662,275.91	-	-	0.5964	3.3944%
FD0001	2022/9/27	-	491,605,072.44	-	-	0.7517	3.2702%