净值表现表

账户代码	估值日期	（丰登周周发90天A1-自动退出(1D090A)）实收资本	（丰登周周发90天B1-自动退出(1D090B)）实收资本	（丰登周周发90天A1-自动退出(1D090A)）万份收益	（丰登周周发90天A1-自动退出(1D090A)）七日年化收益率	（丰登周周发90天B1-自动退出(1D090B)）万份收益	（丰登周周发90天B1-自动退出(1D090B)）七日年化收益率
FD0901	2022/9/28	426,520,000.00	30,000,000.00	0.6783	8.9761%	0.6783	8.9832%
FD0901	2022/9/29	426,520,000.00	30,000,000.00	0.5904	8.9334%	0.5904	8.9404%
FD0901	2022/9/30	426,520,000.00	30,000,000.00	0.6717	8.9936%	0.6717	9.0006%
FD0901	2022/10/8	426,520,000.00	30,000,000.00	10.5164	7.5848%	10.5164	7.5848%
FD0901	2022/10/9	377,710,000.00	30,000,000.00	2.2216	8.3929%	2.2340	8.3994%
FD0901	2022/10/10	377,710,000.00	30,000,000.00	2.5407	9.3675%	2.5407	9.3740%
FD0901	2022/10/11	307,710,000.00	30,000,000.00	21.9968	20.4871%	22.0186	20.5049%