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
FD0901	2022/10/12	307,710,000.00	0.5990	20.4492%
FD0901	2022/10/13	307,710,000.00	5.7117	23.0773%
FD0901	2022/10/14	307,710,000.00	8.2551	27.0315%
FD0901	2022/10/17	307,710,000.00	6.8767	23.1698%
FD0901	2022/10/18	230,000,000.00	2.0426	12.7651%