

丰登周周发90天净值表现表

估值日期	实收资本（总）	（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
2021/7/19	1,316,956,000.00	1.0351	3.7041%	1.0361	3.7053%
2021/7/20	1,402,592,000.00	1.0153	3.7065%	1.0136	3.7062%
2021/7/21	1,352,043,000.00	1.0412	3.7141%	1.0411	3.7132%
2021/7/22	1,396,575,000.00	1.0224	3.7484%	1.0215	3.7475%
2021/7/23	1,396,575,000.00	1.0319	3.7520%	1.0319	3.7512%
2021/7/24	1,396,575,000.00	1.0319	3.7557%	1.0319	3.7548%
2021/7/25	1,396,575,000.00	1.0318	3.7593%	1.0318	3.7584%