

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））<br>万份收益 | （丰登周周发90天A1-自动退出（1D090A））<br>七日年化收益率 | （丰登周周发90天B1-自动退出（1D090B））<br>万份收益 | （丰登周周发90天B1-自动退出（1D090B））<br>七日年化收益率 | （丰登周周发90天A3-100万起（3D090A））<br>万份收益 | （丰登周周发90天A3-100万起（3D090A））<br>七日年化收益率 | （丰登周周发90天B4-100万起（4D090B））<br>万份收益 | （丰登周周发90天B4-100万起（4D090B））<br>七日年化收益率 |
|-----------|------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|
| 2021/8/17 | 1,614,631,000.00 | 1.0014                            | 3.8436%                              | 1.0013                            | 3.8281%                              | 1.0424                             | 3.9935%                               |                                    |                                       |
| 2021/8/18 | 1,614,631,000.00 | 0.9993                            | 3.8551%                              | 0.9993                            | 3.8396%                              | 1.0404                             | 4.0050%                               |                                    |                                       |
| 2021/8/19 | 1,692,885,000.00 | 1.5293                            | 4.0249%                              | 1.5652                            | 4.0435%                              | 1.5894                             | 4.1847%                               |                                    |                                       |
| 2021/8/20 | 1,702,885,000.00 | 0.9890                            | 4.0413%                              | 0.9890                            | 4.0600%                              | 1.0301                             | 4.2012%                               | 1.0849                             | 3.9599%                               |
| 2021/8/21 | 1,702,885,000.00 | 0.9890                            | 4.0353%                              | 0.9890                            | 4.0540%                              | 1.0301                             | 4.1952%                               | 1.0301                             | 3.8599%                               |
| 2021/8/22 | 1,702,885,000.00 | 0.9889                            | 4.0293%                              | 0.9889                            | 4.0480%                              | 1.0300                             | 4.1892%                               | 1.0300                             | 3.8264%                               |