

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	(丰登周周发90天A3-100万起(3D090A)) 万份收益	(丰登周周发90天A3-100万起(3D090A)) 七日年化收益率	(丰登周周发90天B4-100万起(4D090B)) 万份收益	(丰登周周发90天B4-100万起(4D090B)) 七日年化收益率
2021/8/23	1,702,885,000.00	0.9969	3.9075%	0.9969	3.9261%	1.038	4.0674%	1.038	3.8170%
2021/8/24	1,688,314,000.00	0.9943	3.9038%	0.9953	3.9230%	1.0364	4.0642%	1.0364	3.8102%
2021/8/25	1,688,314,000.00	0.9977	3.9029%	0.9977	3.9222%	1.0388	4.0634%	1.0388	3.8071%
2021/8/26	1,745,737,000.00	0.9728	3.6128%	0.9574	3.6053%	1.0262	3.7697%	1.0133	3.7916%
2021/8/27	1,745,737,000.00	0.9746	3.6053%	0.9746	3.5978%	1.0157	3.7622%	1.0157	3.7555%
2021/8/28	1,745,737,000.00	1.0001	3.6110%	1.0001	3.6035%	1.0412	3.7680%	1.0412	3.7613%
2021/8/29	1,745,737,000.00	1.0001	3.6169%	1.0001	3.6094%	1.0412	3.7738%	1.0412	3.7671%