

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
2021/9/26	1,994,816,000.00	-0.6304	2.6778%	-0.6304	2.6787%	-0.5893	2.8325%	-0.5893	2.8474%
2021/9/27	1,994,816,000.00	0.9074	2.6416%	0.9074	2.6424%	0.9485	2.7962%	0.9485	2.8111%
2021/9/28	1,953,800,000.00	0.9638	2.6347%	0.9060	2.6054%	1.0071	2.7904%	1.0071	2.8054%
2021/9/29	1,973,973,000.00	2.8551	3.6333%	2.8548	3.6035%	2.8978	3.7858%	2.8959	3.7848%
2021/9/30	1,973,973,000.00	0.9603	3.6356%	0.9603	3.6053%	1.0014	3.7876%	1.0014	3.7866%