

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
2021/10/18	1,995,772,000.00	0.9156	4.6871%	0.9156	4.6783%	0.9566	4.8434%	0.9567	4.8427%
2021/10/19	2,091,570,000.00	0.8735	3.2930%	0.8726	3.2932%	0.9215	3.4472%	0.9137	3.4432%
2021/10/20	2,091,570,000.00	0.6177	3.1498%	0.6177	3.1501%	0.6588	3.3041%	0.6588	3.3001%
2021/10/21	2,136,734,000.00	0.8319	3.1205%	0.8290	3.1185%	0.8701	3.2725%	0.8701	3.2685%
2021/10/22	2,136,734,000.00	0.4660	2.8863%	0.4660	2.8843%	0.5071	3.0383%	0.5071	3.0383%
2021/10/23	2,136,734,000.00	0.8543	2.8545%	0.8543	2.8525%	0.8954	3.0065%	0.8954	3.0025%
2021/10/24	2,136,734,000.00	0.8543	2.8226%	0.8543	2.8207%	0.8954	2.9747%	0.8954	2.9707%