

丰登周周发180天净值表现表

| 估值日期       | 实收资本（总）          | (丰登周周发180天<br>A1-自动退出<br>(1D180A))<br>万份收益 | (丰登周周发180天<br>A1-自动退出<br>(1D180A))<br>七日年化收益率 | (丰登周周发180天<br>B1-自动退出<br>(1D180B))<br>万份收益 | (丰登周周发180天<br>B1-自动退出<br>(1D180B))<br>七日年化收益率 | (丰登周周发180天<br>A3-自动退出<br>(3D180A))<br>万份收益 | (丰登周周发180天<br>A3-自动退出<br>(3D180A))<br>七日年化收益率 | (丰登周周发180天<br>B3-100万起<br>(3D180B))<br>万份收益 | (丰登周周发180天<br>B3-100万起<br>(3D180B))<br>七日年化收益率 |
|------------|------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|------------------------------------------------|
| 2021/10/18 | 2,426,736,000.00 | 0.9390                                     | 4.3868%                                       | 0.9390                                     | 4.3814%                                       | 0.9801                                     | 4.5366%                                       | 0.9801                                      | 4.5352%                                        |
| 2021/10/19 | 2,481,180,000.00 | 0.8886                                     | 3.3935%                                       | 0.8871                                     | 3.3882%                                       | 0.9304                                     | 3.5431%                                       | 0.9282                                      | 3.5420%                                        |
| 2021/10/20 | 2,481,180,000.00 | 0.8857                                     | 3.3622%                                       | 0.8857                                     | 3.3569%                                       | 0.9268                                     | 3.5119%                                       | 0.9268                                      | 3.5107%                                        |
| 2021/10/21 | 2,460,777,000.00 | 0.9179                                     | 3.3610%                                       | 0.8807                                     | 3.3408%                                       | 0.9591                                     | 3.5115%                                       | 0.9591                                      | 3.5103%                                        |
| 2021/10/22 | 2,460,777,000.00 | 0.9394                                     | 3.3617%                                       | 0.9393                                     | 3.3414%                                       | 0.9804                                     | 3.5120%                                       | 0.9805                                      | 3.5109%                                        |
| 2021/10/23 | 2,460,777,000.00 | 0.9393                                     | 3.3622%                                       | 0.9393                                     | 3.3420%                                       | 0.9804                                     | 3.5126%                                       | 0.9804                                      | 3.5115%                                        |
| 2021/10/24 | 2,460,777,000.00 | 0.9393                                     | 3.3628%                                       | 0.9393                                     | 3.3426%                                       | 0.9804                                     | 3.5132%                                       | 0.9804                                      | 3.5121%                                        |