

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
2021/12/6	1,965,876,000.00	1.0762	3.5684%	1.0762	3.5708%	1.1117	3.7171%	1.1173	3.7209%
2021/12/7	1,872,113,000.00	0.9624	3.5931%	0.9672	3.5980%	1.0062	3.7431%	0.9975	3.7423%
2021/12/8	1,972,113,000.00	0.9506	3.5131%	0.944	3.5122%	0.9851	3.6582%	0.9851	3.6566%
2021/12/9	1,985,861,000.00	1.8953	4.0128%	1.8944	4.0114%	1.9355	4.1574%	1.9355	4.1558%
2021/12/10	1,985,861,000.00	0.9253	4.0067%	0.9253	4.0052%	0.9664	4.1512%	0.9664	4.1496%
2021/12/11	1,985,861,000.00	0.4387	3.7468%	0.4387	3.7454%	0.4798	3.8914%	0.4798	3.8898%
2021/12/12	1,985,861,000.00	0.9237	3.7398%	0.9237	3.7384%	0.9648	3.8844%	0.9648	3.8828%
2021/12/13	1,985,861,000.00	1.0966	3.7504%	1.0966	3.7490%	1.1377	3.8979%	1.1377	3.8934%