

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
2022/1/26	1,763,856,000.00	0.9009	3.3850%	0.9009	3.3832%	0.9420	3.5211%
2022/1/27	1,709,521,000.00	0.9440	3.3889%	1.0161	3.4257%	0.9890	3.5280%
2022/1/28	1,709,521,000.00	0.9482	3.3949%	0.9482	3.4318%	0.9893	3.5340%
2022/1/29	1,709,521,000.00	0.9482	3.4067%	0.9482	3.4436%	0.9893	3.5458%
2022/1/30	1,709,521,000.00	0.9485	3.4185%	0.9485	3.4554%	0.9896	3.5577%
2022/1/31	1,709,521,000.00	0.9485	3.4306%	0.9485	3.4674%	0.9896	3.5697%
2022/2/1	1,709,521,000.00	0.9485	3.4345%	0.9485	3.4721%	0.9896	3.5866%
2022/2/2	1,709,521,000.00	0.9485	3.4594%	0.9485	3.4970%	0.9896	3.6114%
2022/2/3	1,709,521,000.00	0.9484	3.4617%	0.9484	3.4617%	0.9895	3.6117%
2022/2/4	1,709,521,000.00	0.9484	3.4618%	0.9484	3.4618%	0.9895	3.6118%
2022/2/5	1,709,521,000.00	0.9484	3.4619%	0.9484	3.4619%	0.9895	3.6119%
2022/2/6	1,709,521,000.00	0.9484	3.4618%	0.9484	3.4618%	0.9895	3.6118%
2022/2/7	1,709,521,000.00	0.9487	3.4619%	0.9487	3.4619%	0.9898	3.6119%
2022/2/8	1,666,645,000.00	0.9594	3.4676%	0.9593	3.4676%	0.9737	3.6036%