

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 A1-自动退出 (1D180A)) 万份收益	(丰登周周发180天 A1-自动退出 (1D180A)) 七日年化收益率	(丰登周周发180天 B1-自动退出 (1D180B)) 万份收益	(丰登周周发180天 B1-自动退出 (1D180B)) 七日年化收益率	(丰登周周发180天 A3-自动退出 (3D180A)) 万份收益	(丰登周周发180天 A3-自动退出 (3D180A)) 七日年化收益率	(丰登周周发180天 B3-100万起 (3D180B)) 万份收益	(丰登周周发180天 B3-100万起 (3D180B)) 七日年化收益率
2022/1/26	2,167,617,000.00	0.9162	3.5012%	0.9162	3.4985%	0.9573	3.6429%	0.9573	3.6485%
2022/1/27	2,136,852,000.00	0.9451	3.4883%	0.9468	3.4881%	0.9879	3.6325%	0.9879	3.6381%
2022/1/28	2,136,852,000.00	0.7798	3.3902%	0.7798	3.3901%	0.8209	3.5345%	0.8209	3.5401%
2022/1/29	2,136,852,000.00	0.9241	3.3698%	0.9241	3.3696%	0.9652	3.5140%	0.9652	3.5196%
2022/1/30	2,136,852,000.00	0.9241	3.3493%	0.9241	3.3492%	0.9652	3.4936%	0.9652	3.4992%
2022/1/31	2,136,852,000.00	0.9241	3.3311%	0.9241	3.3310%	0.9652	3.4754%	0.9652	3.4810%
2022/2/1	2,136,852,000.00	0.9241	3.3046%	0.9240	3.3054%	0.9651	3.4554%	0.9652	3.4555%
2022/2/2	2,136,852,000.00	0.9240	3.3086%	0.9240	3.3095%	0.9651	3.4595%	0.9651	3.4595%
2022/2/3	2,136,852,000.00	0.9240	3.2976%	0.9240	3.2976%	0.9651	3.4476%	0.9651	3.4476%
2022/2/4	2,136,852,000.00	0.9240	3.3728%	0.9240	3.3728%	0.9651	3.5228%	0.9651	3.5228%
2022/2/5	2,136,852,000.00	0.9240	3.3728%	0.9240	3.3727%	0.9651	3.5227%	0.9651	3.5228%
2022/2/6	2,136,852,000.00	0.9240	3.3727%	0.9240	3.3727%	0.9651	3.5227%	0.9651	3.5227%
2022/2/7	2,136,852,000.00	0.9493	3.3858%	0.9493	3.3858%	0.9903	3.5358%	0.9904	3.5359%
2022/2/8	2,127,335,000.00	1.0120	3.4317%	1.0101	3.4307%	1.0432	3.5765%	1.0512	3.5807%