净值表现表

账户代码	估值日期	(丰登周周发90天A1-自动退出(1D090A))实收资本	(丰登周周发90天B1-自动退出(1D090B))实收资本	(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
FD0901	2022/8/17	966,520,000.00	51,000,000.00	0.7014	11.3978%	0.7014	11.3994%
FD0901	2022/8/18	966,520,000.00	51,000,000.00	7.4592	14.8692%	7.4592	14.8708%
FD0901	2022/8/19	966,520,000.00	51,000,000.00	2.3832	15.6939%	2.3832	15.6954%
FD0901	2022/8/22	966,520,000.00	51,000,000.00	0.6824	14.7039%	0.6824	14.7055%
FD0901	2022/8/23	846,520,000.00	30,000,000.00	0.7268	6.9158%	0.7268	6.8879%