

净值表现表

| 账户代<br>码 | 估值日期      | (丰登周周发90<br>天<br>A1-自动退出<br>(1D090A))<br>实收资本 | (丰登周周发90<br>天A1-自动退出<br>(1D090A))<br>万份收益 | (丰登周周发90<br>天A1-自动退出<br>(1D090A))<br>七日年化收益<br>率 |
|----------|-----------|-----------------------------------------------|-------------------------------------------|--------------------------------------------------|
| FD0901   | 2022/11/2 | 150,000,000.00                                | 0.6191                                    | 8.4172%                                          |
| FD0901   | 2022/11/3 | 150,000,000.00                                | 0.2168                                    | 8.2515%                                          |
| FD0901   | 2022/11/4 | 150,000,000.00                                | -0.4416                                   | 5.0289%                                          |
| FD0901   | 2022/11/7 | 150,000,000.00                                | 11.5131                                   | 6.9997%                                          |
| FD0901   | 2022/11/8 | 150,000,000.00                                | 0.5185                                    | 6.9886%                                          |