

厦门农商银行-丰登债券投资理财计划		丰登90天F2(1F0002)		丰登30天D1(1D0001)		丰登180天G4(2G0004)		丰登180天G3(1G0003)	
估值日期	账户总份额	万份收益	七日年化收益率	万份收益	七日年化收益率	万份收益	七日年化收益率	万份收益	七日年化收益率
2021/3/1	3,625,802,000.00	1.0738	3.5670%	1.0738	3.5670%	1.0738	3.5670%	1.0738	3.5670%
2021/3/2	3,601,214,000.00	1.0645	3.9319%	1.0645	3.9319%	1.0645	3.9319%	1.0645	3.9319%
2021/3/3	3,601,214,000.00	1.0709	3.9318%	1.0709	3.9318%	1.0709	3.9318%	1.0709	3.9318%
2021/3/4	3,650,216,000.00	1.0562	3.9193%	1.0562	3.9193%	1.0562	3.9193%	1.0562	3.9193%
2021/3/5	3,650,216,000.00	1.0672	3.9107%	1.0672	3.9107%	1.0672	3.9107%	1.0672	3.9107%
2021/3/6	3,650,216,000.00	1.0671	3.9020%	1.0671	3.9020%	1.0671	3.9020%	1.0671	3.9020%
2021/3/7	3,650,216,000.00	1.0671	3.8934%	1.0671	3.8934%	1.0671	3.8934%	1.0671	3.8934%

厦门农商银行-丰登债券投资理财计划		丰登30天D2 (2D0002)		丰登90天F4 (2F0004)	
估值日期	账户总份额	万份收益	七日年化收益率	万份收益	七日年化收益率
2021/3/1	3,625,802,000.00	1.0738	3.5670%	1.0738	3.5670%
2021/3/2	3,601,214,000.00	1.0645	3.9319%	1.0645	3.9319%
2021/3/3	3,601,214,000.00	1.0709	3.9318%	1.0709	3.9318%
2021/3/4	3,650,216,000.00	1.0562	3.9193%	1.0562	3.9193%
2021/3/5	3,650,216,000.00	1.0672	3.9107%	1.0672	3.9107%
2021/3/6	3,650,216,000.00	1.0671	3.9020%	1.0671	3.9020%
2021/3/7	3,650,216,000.00	1.0671	3.8934%	1.0671	3.8934%