

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)	
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
2021/3/8	3,651,248,000.00	1.0592	3.8858%	1.0592	3.8858%	1.0592	3.8858%
2021/3/9	3,707,359,000.00	1.0529	3.8797%	1.0529	3.8797%	1.0529	3.8797%
2021/3/10	3,675,460,000.00	1.0541	3.8710%	1.0541	3.8710%	1.0541	3.8710%
2021/3/11	3,721,074,000.00	1.0514	3.8685%	1.0514	3.8685%	1.0514	3.8685%
2021/3/12	3,721,074,000.00	1.0497	3.8594%	1.0497	3.8594%	1.0497	3.8594%
2021/3/13	3,721,074,000.00	1.0496	3.8502%	1.0496	3.8502%	1.0496	3.8502%
2021/3/14	3,721,074,000.00	1.0496	3.8411%	1.0496	3.8411%	1.0496	3.8411%

厦门农商银行-丰登债券投资理财计划		丰登180天G3(1G0003)		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	万份收益	七日年化收益率
2021/3/8	3,651,248,000.00	1.0592	3.8858%	1.0592	3.8858%	1.0592	3.8858%
2021/3/9	3,707,359,000.00	1.0529	3.8797%			1.0528	3.8797%
2021/3/10	3,675,460,000.00	1.0541	3.8710%			1.0541	3.8709%
2021/3/11	3,721,074,000.00	1.0514	3.8685%			1.0514	3.8684%
2021/3/12	3,721,074,000.00	1.0497	3.8594%			1.0497	3.8593%
2021/3/13	3,721,074,000.00	1.0496	3.8502%			1.0496	3.8502%
2021/3/14	3,721,074,000.00	1.0496	3.8411%			1.0496	3.8411%