

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)		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	万份收益	七日年化收益率	万份收益	七日年化收益率
2021/3/15	3,714,073,000.00	1.0479	3.8352%	1.0479	3.8352%	1.0479	3.8352%	1.0479	3.8352%	1.0479	3.8352%
2021/3/16	3,720,565,000.00	1.0433	3.8302%	1.0433	3.8302%	1.0433	3.8302%	1.0433	3.8302%	1.0433	3.8302%
2021/3/17	3,708,826,000.00	1.0520	3.8291%	1.0520	3.8291%	1.0520	3.8291%	1.0520	3.8291%	1.0520	3.8291%
2021/3/18	3,744,661,000.00	1.0886	3.8485%	1.0886	3.8485%	1.0886	3.8485%	1.0886	3.8485%	1.0886	3.8485%
2021/3/19	3,744,661,000.00	1.0529	3.8502%	1.0529	3.8502%	1.0529	3.8502%	1.0529	3.8502%	1.0529	3.8502%
2021/3/20	3,744,661,000.00	1.0528	3.8518%	1.0528	3.8518%	1.0528	3.8518%	1.0528	3.8518%	1.0528	3.8518%
2021/3/21	3,744,661,000.00	1.0528	3.8535%	1.0528	3.8535%	1.0528	3.8535%	1.0528	3.8535%	1.0528	3.8535%