

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
2021/3/22	3,696,301,000.00	1.0473	3.8532%	1.0473	3.8532%	1.0473	3.8532%	1.0473	3.8532%	1.0473	3.8532%
2021/3/23	3,634,227,000.00	1.1341	3.9005%	1.1341	3.9005%	1.1341	3.9005%	1.1341	3.9005%	1.1341	3.9005%
2021/3/24	3,612,467,000.00	1.0720	3.9110%	1.0720	3.9110%	1.0720	3.9110%	1.0720	3.9110%	1.0720	3.9110%
2021/3/25	3,612,467,000.00	0.5593	3.6350%	0.5593	3.6350%	0.5593	3.6350%	0.5593	3.6350%	0.5593	3.6350%
2021/3/26	3,612,467,000.00	1.0158	3.6156%	1.0158	3.6156%	1.0158	3.6156%	1.0158	3.6156%	1.0158	3.6156%
2021/3/27	3,612,467,000.00	1.0489	3.6136%	1.0489	3.6136%	1.0489	3.6136%	1.0489	3.6136%	1.0489	3.6136%
2021/3/28	3,612,467,000.00	1.0488	3.6115%	1.0488	3.6115%	1.0488	3.6115%	1.0488	3.6115%	1.0488	3.6115%