

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
2021/3/29	3,565,443,000.00	1.0826	3.6299%	1.0826	3.6299%	1.0826	3.6299%	1.0826	3.6299%	1.0826	3.6299%
2021/3/30	3,496,856,000.00	1.0894	3.6066%	1.0894	3.6066%	1.0894	3.6066%	1.0894	3.6066%	1.0894	3.6066%
2021/3/31	3,496,856,000.00	1.0943	3.6182%	1.0943	3.6182%	1.0943	3.6182%	1.0943	3.6182%	1.0943	3.6182%
2021/4/1	3,496,856,000.00	1.0764	3.8879%	1.0764	3.8879%	1.0764	3.8879%	1.0764	3.8879%	1.0764	3.8879%
2021/4/2	3,496,856,000.00	1.0954	3.9294%	1.0954	3.9294%	1.0954	3.9294%	1.0954	3.9294%	1.0954	3.9294%
2021/4/3	3,496,856,000.00	1.0953	3.9536%	1.0953	3.9536%	1.0953	3.9536%	1.0953	3.9536%	1.0953	3.9536%
2021/4/4	3,496,856,000.00	1.0953	3.9778%	1.0953	3.9778%	1.0953	3.9778%	1.0953	3.9778%	1.0953	3.9778%