

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
2021/4/12	3,136,824,000.00	1.2061	3.9433%	1.2061	3.9433%	1.2061	3.9433%	1.2061	3.9433%	1.2061	3.9433%
2021/4/13	3,108,598,000.00	1.2123	4.0043%	1.2123	4.0043%	1.2123	4.0043%	1.2123	4.0043%	1.2123	4.0043%
2021/4/14	3,095,369,000.00	1.2162	4.0557%	1.2162	4.0557%	1.2162	4.0557%	1.2162	4.0557%	1.2162	4.0557%
2021/4/15	3,115,719,000.00	1.1702	4.3902%	1.1702	4.3902%	1.1702	4.3902%	1.1702	4.3902%	1.1702	4.3902%
2021/4/16	3,115,719,000.00	0.9227	4.2430%	0.9227	4.2430%	0.9227	4.2430%	0.9227	4.2430%	0.9227	4.2430%
2021/4/17	3,115,719,000.00	1.1909	4.2357%	1.1909	4.2357%	1.1909	4.2357%	1.1909	4.2357%	1.1909	4.2357%
2021/4/18	3,115,719,000.00	1.1842	4.2249%	1.1842	4.2249%	1.1842	4.2249%	1.1842	4.2249%	1.1842	4.2249%