

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
2021/4/19	3,135,993,000.00	1.1902	4.2166%	1.1902	4.2166%	1.1902	4.2166%	1.1902	4.2166%	1.1902	4.2166%
2021/4/20	2,918,509,000.00	1.2307	4.2262%	1.2307	4.2262%	1.2307	4.2262%	1.2307	4.2262%	1.2307	4.2262%
2021/4/21	2,873,518,000.00	1.2543	4.2461%	1.2543	4.2461%	1.2543	4.2461%	1.2543	4.2461%	1.2543	4.2461%
2021/4/22	2,886,666,000.00	1.0858	4.2021%	1.0858	4.2021%	1.0858	4.2021%	1.0858	4.2021%	1.0858	4.2021%
2021/4/23	2,886,666,000.00	1.2352	4.3650%	1.2352	4.3650%	1.2352	4.3650%	1.2352	4.3650%	1.2352	4.3650%
2021/4/24	2,886,666,000.00	1.2089	4.3744%	1.2089	4.3744%	1.2089	4.3744%	1.2089	4.3744%	1.2089	4.3744%
2021/4/25	2,886,666,000.00	1.2165	4.3913%	1.2165	4.3913%	1.2165	4.3913%	1.2165	4.3913%	1.2165	4.3913%