

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)	
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
2021/2/8	3,979,992,000.00	1.0441	3.8725%	1.0441	3.8725%	1.0441	3.8725%	1.0441	3.8725%
2021/2/9	3,979,992,000.00	1.0516	3.8568%	1.0516	3.8568%	1.0516	3.8568%	1.0516	3.8568%
2021/2/10	3,979,992,000.00	1.0496	3.8452%	1.0496	3.8452%	1.0496	3.8452%	1.0496	3.8452%
2021/2/11	3,979,992,000.00	1.0495	3.8413%	1.0495	3.8413%	1.0495	3.8413%	1.0495	3.8413%
2021/2/12	3,979,992,000.00	1.0495	3.8360%	1.0495	3.8360%	1.0495	3.8360%	1.0495	3.8360%
2021/2/13	3,979,992,000.00	1.0495	3.8306%	1.0495	3.8306%	1.0495	3.8306%	1.0495	3.8306%
2021/2/14	3,979,992,000.00	1.0494	3.8290%	1.0494	3.8290%	1.0494	3.8290%	1.0494	3.8290%
2021/2/15	3,979,992,000.00	1.0494	3.8317%	1.0494	3.8317%	1.0494	3.8317%	1.0494	3.8317%
2021/2/16	3,979,992,000.00	1.0494	3.8306%	1.0494	3.8306%	1.0494	3.8306%	1.0494	3.8306%
2021/2/17	3,979,992,000.00	1.0493	3.8304%	1.0493	3.8304%	1.0493	3.8304%	1.0493	3.8304%

厦门农商银行-丰登债券投资理财计划		丰登30天D2 (2D0002)		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
2021/2/8	3,979,992,000.00	1.0441	3.8725%	1.0441	3.8725%
2021/2/9	3,979,992,000.00	1.0516	3.8568%	1.0516	3.8568%
2021/2/10	3,979,992,000.00	1.0495	3.8451%	1.0495	3.8451%
2021/2/11	3,979,992,000.00	1.0495	3.8413%	1.0495	3.8413%
2021/2/12	3,979,992,000.00	1.0495	3.8359%	1.0495	3.8359%
2021/2/13	3,979,992,000.00	1.0495	3.8305%	1.0495	3.8305%
2021/2/14	3,979,992,000.00	1.0494	3.8289%	1.0494	3.8289%
2021/2/15	3,979,992,000.00	1.0494	3.8317%	1.0494	3.8317%
2021/2/16	3,979,992,000.00	1.0494	3.8305%	1.0494	3.8305%
2021/2/17	3,979,992,000.00	1.0493	3.8304%	1.0493	3.8304%