

厦门农商银行-丰登债券投资理财计划		丰登30天D1 (1D0001)		丰登180天G3 (1G0003)		丰登30天D2 (2D0002)	
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
2021/7/12	1,125,562,000.00	1.4213	7.6147%	1.4213	7.6147%	1.4214	7.6147%
2021/7/13	1,150,244,000.00	3.2226	6.0880%	3.2226	6.0880%	3.2226	6.0881%
2021/7/14	1,124,384,000.00	1.3914	6.0828%	1.3914	6.0828%	1.3914	6.0829%
2021/7/15	1,126,829,000.00	1.2844	6.0133%	1.2844	6.0133%	1.2844	6.0133%
2021/7/16	1,126,829,000.00	1.3625	5.9915%	1.3625	5.9915%	1.3625	5.9916%
2021/7/17	1,126,829,000.00	1.3625	5.9698%	1.3625	5.9698%	1.3625	5.9698%
2021/7/18	1,126,829,000.00	1.3625	5.9480%	1.3625	5.9480%	1.3625	5.9481%