

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
2021/7/26	1,162,985,000.00	1.2747	5.6996%	1.2747	5.6996%	1.2747	5.6996%
2021/7/27	1,151,814,000.00	1.2789	4.9889%	1.2789	4.9889%	1.2789	4.9889%
2021/7/28	1,100,994,000.00	1.1362	4.8665%	1.1362	4.8665%	1.1362	4.8665%
2021/7/29	1,035,810,000.00	1.3164	4.8211%	1.3164	4.8211%	1.3164	4.8211%
2021/7/30	1,035,810,000.00	1.3933	4.8257%	1.3933	4.8257%	1.3933	4.8257%
2021/7/31	1,035,810,000.00	1.3933	4.8299%	1.3933	4.8299%	1.3933	4.8299%
2021/8/1	1,035,810,000.00	1.3933	4.7899%	1.3933	4.7899%	1.3933	4.7899%