

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
2021/8/2	1,075,829,000.00	1.3497	4.8290%	1.3497	4.8290%	1.3497	4.8290%
2021/8/3	1,160,906,000.00	2.8782	5.6629%	2.8782	5.6629%	2.8782	5.6629%
2021/8/4	1,133,400,000.00	1.0982	5.6431%	1.0982	5.6431%	1.0982	5.6431%
2021/8/5	1,136,378,000.00	1.2954	5.6322%	1.2954	5.6322%	1.2954	5.6322%
2021/8/6	1,136,378,000.00	1.2985	5.5827%	1.2985	5.5827%	1.2985	5.5827%
2021/8/7	1,136,378,000.00	1.2985	5.5333%	1.2985	5.5333%	1.2985	5.5333%
2021/8/8	1,136,378,000.00	1.2985	5.4839%	1.2985	5.4839%	1.2984	5.4838%