

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
2021/8/9	1,176,899,000.00	1.2818	5.4485%	1.2818	5.4485%	1.2817	5.4484%
2021/8/10	1,197,058,000.00	1.2746	4.6123%	1.2746	4.6123%	1.2746	4.6122%
2021/8/11	1,241,541,000.00	1.6058	4.8770%	1.6058	4.8770%	1.6058	4.8769%
2021/8/12	1,173,378,000.00	1.6617	5.0680%	1.6617	5.0680%	1.6617	5.0679%
2021/8/13	1,173,378,000.00	1.6701	5.2617%	1.6701	5.2617%	1.6701	5.2616%
2021/8/14	1,173,378,000.00	1.2910	5.2578%	1.2910	5.2578%	1.2910	5.2577%
2021/8/15	1,173,378,000.00	1.2892	5.2530%	1.2892	5.2530%	1.2892	5.2529%
2021/8/16	1,221,291,000.00	1.6021	5.4200%	1.6021	5.4200%	-	-