

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
2021/8/17	1,218,777,000.00	1.6224	5.6013%	1.6224	5.6013%	1.6224	5.9218%
2021/8/18	1,231,375,000.00	1.2468	5.4141%	1.2468	5.4141%	1.2468	5.2363%
2021/8/19	1,251,167,000.00	0.7888	4.9590%	0.7888	4.9590%	0.7888	4.4506%
2021/8/20	1,251,167,000.00	1.1913	4.7093%	1.1913	4.7093%	1.1913	4.4250%
2021/8/21	1,251,167,000.00	1.2469	4.6863%	1.2469	4.6863%	1.2469	4.4502%
2021/8/22	1,251,167,000.00	1.2469	4.6643%	1.2469	4.6643%	1.2469	4.4671%