

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
2021/9/6	1,341,657,000.00	1.1986	4.4464%	1.1986	4.4464%	1.1986	4.4464%
2021/9/7	1,301,281,000.00	1.2007	4.4566%	1.2007	4.4566%	1.2007	4.4566%
2021/9/8	1,284,020,000.00	1.7881	4.7804%	1.7881	4.7804%	1.7881	4.7804%
2021/9/9	1,188,808,000.00	1.2118	4.7716%	1.2118	4.7716%	1.2118	4.7716%
2021/9/10	1,188,808,000.00	1.1154	4.7011%	1.1154	4.7011%	1.1154	4.7011%
2021/9/11	1,188,808,000.00	1.2542	4.7030%	1.2542	4.7030%	1.2542	4.7030%
2021/9/12	1,188,808,000.00	1.2542	4.7049%	1.2542	4.7049%	1.2542	4.7049%