

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
2021/9/13	1,288,484,000.00	1.2550	4.7343%	1.2550	4.7343%	1.2550	4.7343%
2021/9/14	1,292,769,000.00	1.1906	4.7290%	1.1906	4.7290%	1.1906	4.7290%
2021/9/15	1,272,571,000.00	2.4041	5.0502%	2.4041	5.0502%	2.4041	5.0502%
2021/9/16	1,250,342,000.00	1.1987	5.0434%	1.1987	5.0434%	1.1987	5.0434%
2021/9/17	1,250,342,000.00	1.2132	5.0944%	1.2132	5.0944%	1.2132	5.0944%
2021/9/18	1,250,342,000.00	1.2123	5.0725%	1.2123	5.0725%	1.2123	5.0725%
2021/9/19	1,250,342,000.00	1.2123	5.0507%	1.2123	5.0507%	1.2123	5.0507%
2021/9/20	1,250,342,000.00	1.2123	5.0284%	1.2123	5.0284%	1.2123	5.0284%
2021/9/21	1,250,342,000.00	1.2123	5.0397%	1.2123	5.0397%	1.2123	5.0397%