

厦门农商银行-丰登债券投资理财计划		丰登30天D1 (1D0001)		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
2021/9/26	1,051,644,000.00	1.3151	4.8665%	1.3151	4.8665%
2021/9/27	1,063,032,000.00	1.2778	4.9006%	1.2778	4.9006%
2021/9/28	1,093,350,000.00	1.2918	4.9421%	1.2918	4.9421%
2021/9/29	1,143,300,000.00	2.8031	5.7145%	2.8031	5.7145%
2021/9/30	1,143,300,000.00	1.2629	5.6090%	1.2629	5.6090%