

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
2021/10/1	1,143,300,000.00	1.2597	5.5333%	1.2597	5.5333%
2021/10/2	1,143,300,000.00	1.2596	5.4594%	1.2596	5.4594%
2021/10/3	1,143,300,000.00	1.2596	5.4304%	1.2596	5.4304%
2021/10/4	1,143,300,000.00	1.2596	5.4209%	1.2596	5.4209%
2021/10/5	1,143,300,000.00	1.2596	5.4041%	1.2596	5.4041%
2021/10/6	1,143,300,000.00	1.2596	4.5993%	1.2596	4.5993%
2021/10/7	1,143,300,000.00	1.2596	4.5976%	1.2596	4.5976%
2021/10/8	1,256,155,000.00	1.1925	4.5626%	1.1925	4.5626%
2021/10/9	1,198,119,000.00	1.2101	4.5367%	1.2101	4.5367%
2021/10/10	1,198,119,000.00	1.2145	4.5132%	1.2145	4.5132%