

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
2021/8/23	1,320,934,000.00	0.2829	3.9764%	0.2829	3.9764%	0.2829	3.9764%
2021/8/24	1,309,722,000.00	1.2115	3.7622%	1.2115	3.7622%	1.2115	3.7622%
2021/8/25	1,275,976,000.00	1.2272	3.7519%	1.2272	3.7519%	1.2272	3.7519%
2021/8/26	1,296,671,000.00	1.2192	3.9764%	1.2192	3.9764%	1.2192	3.9764%
2021/8/27	1,296,671,000.00	1.2163	3.9894%	1.2163	3.9894%	1.2163	3.9894%
2021/8/28	1,296,671,000.00	1.2142	3.9723%	1.2142	3.9723%	1.2142	3.9723%
2021/8/29	1,296,671,000.00	1.2142	3.9553%	1.2142	3.9553%	1.2142	3.9553%