

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
2021/11/2	1,234,320,000.00	1.2403	4.5931%	1.2403	4.5931%
2021/11/3	1,163,461,000.00	1.2822	4.5987%	1.2822	4.5987%
2021/11/4	1,193,137,000.00	1.2627	4.6105%	1.2627	4.6105%
2021/11/5	1,193,137,000.00	1.2705	4.6094%	1.2705	4.6094%
2021/11/6	1,193,137,000.00	1.2705	4.6084%	1.2705	4.6084%
2021/11/7	1,193,137,000.00	1.2705	4.6073%	1.2705	4.6073%