

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
2021/11/29	1,024,555,000.00	1.6021	5.0803%	1.6021	5.0803%
2021/11/30	1,024,555,000.00	1.3877	5.0985%	1.3877	5.0985%
2021/12/1	924,555,000.00	1.4717	5.1532%	1.4717	5.1532%
2021/12/2	953,093,000.00	1.4571	5.2057%	1.4571	5.2057%
2021/12/3	953,093,000.00	1.3921	5.2251%	1.3921	5.2251%
2021/12/4	953,093,000.00	1.3921	5.2444%	1.3921	5.2444%
2021/12/5	953,093,000.00	1.3921	5.2638%	1.3921	5.2638%