

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
2021/12/6	853,093,000.00	1.5442	5.2336%	1.5442	5.2336%
2021/12/7	923,321,000.00	1.4804	5.2819%	1.4804	5.2819%
2021/12/8	974,033,000.00	1.4263	5.2582%	1.4263	5.2582%
2021/12/9	997,660,000.00	5.6168	7.4272%	5.6168	7.4272%
2021/12/10	997,660,000.00	1.3965	7.4295%	1.3965	7.4295%
2021/12/11	997,660,000.00	1.3965	7.4318%	1.3965	7.4318%
2021/12/12	997,660,000.00	1.3965	7.4341%	1.3965	7.4341%
2021/12/13	1,030,113,000.00	1.1986	7.2539%	1.1986	7.2539%