

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
2021/12/14	935,800,000.00	1.4483	7.2372%	1.4483	7.2372%
2021/12/15	975,071,000.00	1.4261	7.2371%	1.4261	7.2371%
2021/12/16	953,455,000.00	1.4418	5.0601%	1.4418	5.0601%
2021/12/17	953,455,000.00	3.9272	6.3797%	3.9272	6.3797%
2021/12/18	953,455,000.00	1.4370	6.4008%	1.4370	6.4008%
2021/12/19	953,455,000.00	1.4370	6.4219%	1.4370	6.4219%
2021/12/20	1,024,334,000.00	1.3750	6.5139%	1.3750	6.5139%
2021/12/21	990,475,000.00	1.3909	6.4840%	1.3909	6.4840%