

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
2021/12/22	960,799,000.00	1.4284	6.4852%	1.4284	6.4852%
2021/12/23	1,007,100,000.00	1.3874	6.4568%	1.3874	6.4568%
2021/12/24	1,025,100,000.00	1.3850	5.1312%	1.3850	5.1312%
2021/12/25	1,025,100,000.00	1.3834	5.1033%	1.3834	5.1033%
2021/12/26	1,025,100,000.00	1.3834	5.0753%	1.3834	5.0753%
2021/12/27	1,025,100,000.00	1.3813	5.0786%	1.3813	5.0786%
2021/12/28	1,037,100,000.00	1.4000	5.0834%	1.4000	5.0834%