

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
2021/12/29	1,037,100,000.00	1.3871	5.0618%	1.3871	5.0618%
2021/12/30	1,037,100,000.00	1.3062	5.0195%	1.3062	5.0195%
2021/12/31	1,037,100,000.00	1.3071	4.9789%	1.3071	4.9789%
2022/1/1	1,037,100,000.00	1.3060	4.9385%	1.3060	4.9385%
2022/1/2	1,037,100,000.00	1.3060	4.8981%	1.3060	4.8981%
2022/1/3	1,037,100,000.00	1.3060	4.8589%	1.3060	4.8589%
2022/1/4	1,137,100,000.00	1.2332	4.7719%	1.2332	4.7719%