

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
2022/1/5	1,051,484,000.00	1.2836	4.7179%	1.2836	4.7179%
2022/1/6	1,041,852,000.00	1.3637	4.7479%	1.3637	4.7479%
2022/1/7	1,041,852,000.00	1.3645	4.7779%	1.3645	4.7779%
2022/1/8	1,041,852,000.00	1.3645	4.8084%	1.3645	4.8084%
2022/1/9	1,041,852,000.00	1.3645	4.8389%	1.3645	4.8389%
2022/1/10	991,852,000.00	1.4025	4.8892%	1.4025	4.8892%
2022/1/11	984,447,000.00	1.4089	4.9808%	1.4089	4.9808%