

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
2022/1/12	983,427,000.00	1.4125	5.0480%	1.4126	5.0481%
2022/1/13	1,053,426,000.00	6.5536	7.7542%	6.5536	7.7542%
2022/1/14	1,053,426,000.00	1.2379	7.6882%	1.2380	7.6883%
2022/1/15	1,053,426,000.00	1.2379	7.6221%	1.2380	7.6223%
2022/1/16	1,053,426,000.00	1.2379	7.5561%	1.2379	7.5563%
2022/1/17	1,060,076,000.00	1.1438	7.4212%	1.1438	7.4214%
2022/1/18	1,060,076,000.00	1.2265	7.3261%	1.2265	7.3263%