

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
2022/1/19	1,060,076,000.00	1.2324	7.2322%	1.2324	7.2323%
2022/1/20	984,219,000.00	1.2222	4.4523%	1.2222	4.4524%
2022/1/21	989,219,000.00	1.2300	4.4482%	1.2300	4.4482%
2022/1/22	989,219,000.00	1.2296	4.4438%	1.2296	4.4438%
2022/1/23	989,219,000.00	1.2296	4.4395%	1.2296	4.4395%
2022/1/24	989,219,000.00	1.2323	4.4856%	1.2323	4.4856%
2022/1/25	939,219,000.00	1.2885	4.5180%	1.2885	4.5180%