

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
2022/2/23	919,047,000.00	1.3088	4.5194%	1.3088	4.5194%
2022/2/24	929,047,000.00	1.2982	4.5682%	1.2982	4.5682%
2022/2/25	929,047,000.00	1.2981	4.6127%	1.2981	4.6127%
2022/2/26	929,047,000.00	1.2981	4.6572%	1.2981	4.6572%
2022/2/27	929,047,000.00	1.2981	4.7017%	1.2981	4.7017%
2022/2/28	929,047,000.00	1.2899	4.7386%	1.2899	4.7386%
2022/3/1	839,904,000.00	1.3683	4.7760%	-	-