

厦门农商银行-丰登债券投资理财计划		丰登30天D1(1D0001)	
估值日期	账户总份额	万份收益	七日年化收益率
2022/3/2	839,904,000.00	1.3779	4.8121%
2022/3/3	839,911,000.00	1.3778	4.8536%
2022/3/4	839,911,000.00	1.3778	4.8951%
2022/3/5	839,911,000.00	1.3778	4.9367%
2022/3/6	839,911,000.00	1.3778	4.9782%
2022/3/7	839,911,000.00	1.3778	5.0241%
2022/3/8	939,911,000.00	1.2967	4.9867%