

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
2022/3/23	949,976,000.00	1.2627	4.5855%
2022/3/24	929,997,000.00	1.2789	4.6018%
2022/3/25	929,997,000.00	1.2825	4.5811%
2022/3/26	929,997,000.00	1.2825	4.6051%
2022/3/27	929,997,000.00	1.2825	4.6291%
2022/3/28	929,997,000.00	1.2820	4.6564%
2022/3/29	928,997,000.00	1.2903	4.6727%