

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
2022/6/1	909,945,000.00	1.1180	10.1989%	1.1181	10.1990%
2022/6/2	959,945,000.00	37.9318	21.8745%	37.9318	21.8746%
2022/6/3	959,945,000.00	0.9763	23.2233%	0.9763	23.2234%
2022/6/4	959,945,000.00	0.9763	23.1379%	0.9763	23.1380%
2022/6/5	959,945,000.00	0.9763	23.0525%	0.9763	23.0526%
2022/6/6	959,945,000.00	1.0111	22.9852%	1.0111	22.9854%
2022/6/7	969,945,000.00	-19.1703	12.4202%	-19.1703	12.4202%