

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
2022/6/8	969,945,000.00	43.5737	34.5578%	43.5737	34.5578%
2022/6/9	969,945,000.00	0.8982	15.2474%	0.8982	15.2474%
2022/6/10	969,945,000.00	3.8992	16.7715%	3.8992	16.7715%
2022/6/11	969,945,000.00	0.8925	16.7278%	0.8925	16.7278%
2022/6/12	969,945,000.00	0.8925	16.6841%	0.8925	16.6841%
2022/6/13	969,945,000.00	0.8235	16.5863%	0.8235	16.5863%
2022/6/14	1,029,945,000.00	0.8555	27.0283%	0.8555	27.0283%