

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)	
账户代码	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
FD0001	2022/6/22	1,059,945,000.00	0.8107	8.8469%	0.8107	8.8469%
FD0001	2022/6/23	1,059,945,000.00	20.7101	19.2911%	20.7101	19.2911%
FD0001	2022/6/24	1,059,945,000.00	0.6920	13.4939%	0.6920	13.4939%
FD0001	2022/6/27	1,059,945,000.00	0.7644	13.0711%	0.7644	13.0711%
FD0001	2022/6/28	859,945,000.00	-1.0184	12.1716%	-	-