

厦门农商银行-丰登债券投资理财计划		丰登90天F1 (1F0001)		丰登90天F2 (1F0002)		丰登180天G1 (1G0001)		丰登127天X2 (1X0002)	
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	万份收益	七日年化收益率	万份收益	七日年化收益率
2020/10/10	3,267,054,000.00	1.1380	4.2130%	1.1380	4.2130%	1.1380	4.2130%	1.1380	4.2131%
2020/10/11	3,267,054,000.00	1.1379	4.2004%	1.1379	4.2004%	1.1379	4.2004%	1.1379	4.2005%
2020/10/12	3,329,134,000.00	1.1420	4.1899%	1.1420	4.1899%	1.1420	4.1899%	1.1420	4.1900%
2020/10/13	3,322,473,000.00	1.1304	4.1734%	1.1304	4.1734%	1.1304	4.1734%	-	-
2020/10/14	3,298,969,000.00	1.1411	4.1625%	1.1411	4.1625%	1.1411	4.1625%	-	-
2020/10/15	3,260,911,000.00	1.1045	4.1325%	1.1045	4.1325%	1.1045	4.1325%	-	-
2020/10/16	3,125,887,000.00	1.1947	4.1655%	1.1947	4.1655%	1.1947	4.1655%	-	-

厦门农商银行-丰登债券投资理财计划		丰登266天X3 (1X0003)		丰登360天X5 (1X0005)		丰登30天D1 (1D0001)		丰登180天G4 (2G0004)	
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	万份收益	七日年化收益率	万份收益	七日年化收益率
2020/10/10	3,267,054,000.00	1.1380	4.2130%	1.1380	4.2130%	1.1380	4.2130%	1.1380	4.2130%
2020/10/11	3,267,054,000.00	1.1379	4.2004%	1.1379	4.2004%	1.1379	4.2004%	1.1379	4.2004%
2020/10/12	3,329,134,000.00	1.1420	4.1899%	1.1420	4.1899%	1.1420	4.1899%	1.1420	4.1899%
2020/10/13	3,322,473,000.00	1.1304	4.1734%	1.1304	4.1734%	1.1304	4.1734%	1.1304	4.1734%
2020/10/14	3,298,969,000.00	1.1411	4.1625%	1.1411	4.1625%	1.1411	4.1625%	1.1411	4.1625%
2020/10/15	3,260,911,000.00	1.1045	4.1325%	1.1045	4.1325%	1.1045	4.1325%	1.1045	4.1325%
2020/10/16	3,125,887,000.00	1.1947	4.1655%	1.1947	4.1655%	1.1947	4.1655%	1.1947	4.1655%

厦门农商银行-丰登债券投资理财计划		丰登180天G3 (1G0003)		丰登30天D2 (2D0002)		丰登90天F4 (2F0004)	
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	万份收益	七日年化收益率
2020/10/10	3,267,054,000.00	-	-	-	-	-	-
2020/10/11	3,267,054,000.00	-	-	-	-	-	-
2020/10/12	3,329,134,000.00	1.1420	4.1683%	-	-	-	-
2020/10/13	3,322,473,000.00	1.1304	4.1471%	-	-	-	-
2020/10/14	3,298,969,000.00	1.1411	4.1531%	1.1411	4.1650%	-	-
2020/10/15	3,260,911,000.00	1.1045	4.1227%	1.1045	4.0982%	1.1045	4.0314%
2020/10/16	3,125,887,000.00	1.1947	4.1703%	1.1947	4.1857%	1.1947	4.1960%