

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)	
估值日期	账户总资产	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
2020/10/17	3,843,685,514.30	1.1988	4.1972%	1.1988	4.1972%	1.1988	4.1972%
2020/10/18	3,844,154,414.52	1.1987	4.2289%	1.1987	4.2289%	1.1987	4.2289%
2020/10/19	3,908,316,809.74	1.1654	4.2411%	1.1654	4.2411%	1.1654	4.2411%
2020/10/20	3,965,375,343.80	1.1827	4.2684%	1.1827	4.2684%	1.1827	4.2684%
2020/10/21	3,958,509,629.19	1.1767	4.2869%	1.1767	4.2869%	1.1767	4.2869%
2020/10/22	4,050,386,645.88	-	-	1.1687	4.3204%	1.1687	4.3204%
2020/10/23	4,012,047,146.12	-	-	1.1783	4.3118%	1.1783	4.3118%

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)	
估值日期	账户总资产	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
2020/10/17	3,843,685,514.30	1.1988	4.1972%	1.1988	4.1972%	1.1988	4.1972%
2020/10/18	3,844,154,414.52	1.1988	4.2289%	1.1987	4.2289%	1.1987	4.2289%
2020/10/19	3,908,316,809.74	1.1654	4.2411%	1.1654	4.2411%	1.1654	4.2411%
2020/10/20	3,965,375,343.80	1.1827	4.2684%	1.1827	4.2684%	1.1827	4.2684%
2020/10/21	3,958,509,629.19	1.1767	4.2869%	1.1767	4.2869%	1.1767	4.2869%
2020/10/22	4,050,386,645.88	1.1687	4.3205%	1.1687	4.3204%	1.1687	4.3204%
2020/10/23	4,012,047,146.12	1.1783	4.3119%	1.1783	4.3118%	1.1783	4.3118%

厦门农商银行-丰登债券投资理财计划		丰登180天G4(2G0004)		丰登180天G3(1G0003)		丰登30天D2(2D0002)	
估值日期	账户总资产	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
2020/10/17	3,843,685,514.30	1.1988	4.1972%	1.1988	4.2045%	1.1988	4.2332%
2020/10/18	3,844,154,414.52	1.1988	4.2289%	1.1987	4.2289%	1.1988	4.2617%
2020/10/19	3,908,316,809.74	1.1654	4.2411%	1.1654	4.2411%	1.1654	4.2603%
2020/10/20	3,965,375,343.80	1.1827	4.2684%	1.1827	4.2684%	1.1827	4.2684%
2020/10/21	3,958,509,629.19	1.1767	4.2870%	1.1767	4.2869%	1.1767	4.2870%
2020/10/22	4,050,386,645.88	1.1687	4.3205%	1.1687	4.3204%	1.1687	4.3205%
2020/10/23	4,012,047,146.12	1.1783	4.3119%	1.1783	4.3118%	1.1783	4.3119%

厦门农商银行-丰登债券投资理财计划		丰登90天F4(2F0004)	
估值日期	账户总资产	万份收益	七日年化收益率
2020/10/17	3,843,685,514.30	1.1988	4.2559%
2020/10/18	3,844,154,414.52	1.1988	4.2858%
2020/10/19	3,908,316,809.74	1.1654	4.2794%
2020/10/20	3,965,375,343.80	1.1827	4.2856%
2020/10/21	3,958,509,629.19	1.1767	4.2870%
2020/10/22	4,050,386,645.88	1.1687	4.3205%
2020/10/23	4,012,047,146.12	1.1783	4.3119%