

厦门农商银行-丰登债券投资理财计划		丰登90天F2 (1F0002)		丰登180天G1 (1G0001)		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	万份收益	七日年化收 益率
2020/10/31	3,450,330,000.00	1.1535	4.2322%	1.1535	4.2322%	1.1535	4.2322%	1.1535	4.2322%	1.1535	4.2322%
2020/11/1	3,450,330,000.00	1.1534	4.2192%	1.1534	4.2192%	1.1534	4.2192%	1.1534	4.2192%	1.1534	4.2192%
2020/11/2	3,424,981,000.00	1.1593	4.2105%	1.1593	4.2105%	1.1593	4.2105%	1.1593	4.2105%	1.1593	4.2105%
2020/11/3	3,387,400,000.00	1.1219	4.1871%	1.1219	4.1871%	1.1219	4.1871%	1.1219	4.1871%	1.1219	4.1871%
2020/11/4	3,437,402,000.00	1.1101	4.1742%	1.1101	4.1742%	1.1101	4.1742%	1.1101	4.1742%	1.1101	4.1742%
2020/11/5	3,578,284,000.00	1.1096	4.1512%	1.1096	4.1512%	1.1096	4.1512%	1.1096	4.1512%	1.1096	4.1512%
2020/11/6	3,578,284,000.00	1.1104	4.1288%	1.1104	4.1288%	1.1104	4.1288%	1.1104	4.1288%	1.1104	4.1288%

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)		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	万份收益	七日年化收 益率
2020/10/31	3,450,330,000.00	1.1535	4.2322%	1.1535	4.2322%	1.1535	4.2322%	1.1535	4.2322%
2020/11/1	3,450,330,000.00	1.1534	4.2192%	1.1534	4.2192%	1.1534	4.2193%	1.1534	4.2192%
2020/11/2	3,424,981,000.00	1.1593	4.2105%	1.1593	4.2105%	1.1593	4.2105%	1.1593	4.2105%
2020/11/3	3,387,400,000.00	1.1219	4.1871%	1.1219	4.1871%	1.1219	4.1871%	1.1219	4.1871%
2020/11/4	3,437,402,000.00	1.1101	4.1742%	1.1101	4.1742%	1.1101	4.1742%	1.1101	4.1742%
2020/11/5	3,578,284,000.00	1.1096	4.1512%	1.1096	4.1512%	1.1096	4.1512%	1.1096	4.1512%
2020/11/6	3,578,284,000.00	1.1104	4.1288%	1.1104	4.1288%	1.1104	4.1288%	1.1104	4.1288%