

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)	
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
2020/11/7	3,578,284,000.00	1.1104	4.1063%	1.1104	4.1063%	1.1104	4.1063%	1.1104	4.1063%
2020/11/8	3,578,284,000.00	1.1103	4.0838%	1.1103	4.0838%	1.1103	4.0838%	1.1103	4.0838%
2020/11/9	3,609,001,000.00	1.1616	4.0850%	1.1616	4.0850%	1.1616	4.0850%	1.1616	4.0850%
2020/11/10	3,667,077,000.00	1.1605	4.1052%	1.1605	4.1052%	1.1605	4.1052%	1.1605	4.1052%
2020/11/11	3,624,914,000.00	1.1543	4.1282%	1.1543	4.1282%	1.1543	4.1282%	1.1543	4.1282%
2020/11/12	3,559,657,000.00	1.1702	4.1598%	1.1702	4.1598%	1.1702	4.1598%	1.1702	4.1598%
2020/11/13	3,559,657,000.00	1.1722	4.1920%	1.1722	4.1920%	1.1722	4.1920%	1.1722	4.1920%

厦门农商银行-丰登债券投资理财计划		丰登30天D1 (1D0001)		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
2020/11/7	3,578,284,000.00	1.1104	4.1063%	1.1104	4.1063%	1.1104	4.1063%	1.1104	4.1063%
2020/11/8	3,578,284,000.00	1.1103	4.0838%	1.1103	4.0838%	1.1103	4.0838%	1.1103	4.0838%
2020/11/9	3,609,001,000.00	1.1616	4.0850%	1.1616	4.0850%	1.1616	4.0850%	1.1616	4.0850%
2020/11/10	3,667,077,000.00	1.1605	4.1052%	1.1605	4.1052%	1.1605	4.1052%	1.1605	4.1052%
2020/11/11	3,624,914,000.00	1.1543	4.1282%	1.1543	4.1282%	1.1543	4.1282%	1.1543	4.1282%
2020/11/12	3,559,657,000.00	1.1702	4.1598%	1.1702	4.1598%	1.1702	4.1598%	1.1702	4.1598%
2020/11/13	3,559,657,000.00	1.1722	4.1920%	1.1722	4.1920%	1.1722	4.1920%	1.1722	4.1920%

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	账户总份额	万份收益	七日年化收益率
2020/11/7	3,578,284,000.00	1.1103	4.1063%
2020/11/8	3,578,284,000.00	1.1103	4.0838%
2020/11/9	3,609,001,000.00	1.1616	4.0850%
2020/11/10	3,667,077,000.00	1.1605	4.1051%
2020/11/11	3,624,914,000.00	1.1543	4.1282%
2020/11/12	3,559,657,000.00	1.1702	4.1597%
2020/11/13	3,559,657,000.00	1.1722	4.1920%