

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)	
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
2020/11/14	3,559,657,000.00	1.1721	4.2242%	1.1721	4.2242%	1.1721	4.2242%
2020/11/15	3,559,657,000.00	1.1721	4.2564%	1.1721	4.2564%	1.1721	4.2564%
2020/11/16	3,623,133,000.00	1.1626	4.2569%	1.1626	4.2569%	1.1626	4.2569%
2020/11/17	3,725,196,000.00	1.1441	4.2484%	1.1441	4.2484%	1.1441	4.2484%
2020/11/18	3,748,329,000.00	1.1365	4.2391%	1.1365	4.2391%	1.1365	4.2391%
2020/11/19	3,777,478,000.00	1.1386	4.2226%	1.1386	4.2226%	1.1386	4.2226%
2020/11/20	3,777,478,000.00	1.1405	4.2061%	1.1405	4.2061%	1.1405	4.2061%

厦门农商银行-丰登债券投资理财计划		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
2020/11/14	3,559,657,000.00	1.1721	4.2242%	1.1721	4.2242%	1.1721	4.2242%
2020/11/15	3,559,657,000.00	1.1721	4.2564%	1.1721	4.2564%	1.1721	4.2564%
2020/11/16	3,623,133,000.00	1.1626	4.2569%	1.1626	4.2569%	1.1626	4.2569%
2020/11/17	3,725,196,000.00	1.1441	4.2484%	1.1441	4.2484%	1.1441	4.2484%
2020/11/18	3,748,329,000.00	1.1365	4.2391%	1.1365	4.2391%	1.1365	4.2391%
2020/11/19	3,777,478,000.00	1.1386	4.2226%	1.1386	4.2226%	1.1386	4.2226%
2020/11/20	3,777,478,000.00	1.1405	4.2061%	1.1405	4.2061%	1.1405	4.2061%

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
2020/11/14	3,559,657,000.00	1.1721	4.2242%	1.1721	4.2242%	1.1721	4.2242%
2020/11/15	3,559,657,000.00	1.1721	4.2564%	1.1721	4.2564%	1.1721	4.2564%
2020/11/16	3,623,133,000.00	1.1626	4.2569%	1.1626	4.2569%	1.1626	4.2569%
2020/11/17	3,725,196,000.00	1.1441	4.2484%	1.1441	4.2484%	1.1441	4.2484%
2020/11/18	3,748,329,000.00	1.1365	4.2391%	1.1365	4.2391%	1.1365	4.2391%
2020/11/19	3,777,478,000.00	1.1386	4.2226%	1.1386	4.2226%	1.1386	4.2226%
2020/11/20	3,777,478,000.00	1.1405	4.2061%	1.1405	4.2061%	1.1405	4.2061%