

| 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 |
| 2020/10/24        | 3,181,704,000.00 | 1.1783          | 4.3012% | 1.1783           | 4.3012% | 1.1783           | 4.3012% | 1.1783           | 4.3012% |
| 2020/10/25        | 3,181,704,000.00 | 1.1782          | 4.2905% | 1.1782           | 4.2905% | 1.1782           | 4.2905% | 1.1782           | 4.2905% |
| 2020/10/26        | 3,217,137,000.00 | 1.1761          | 4.2961% | 1.1761           | 4.2961% | 1.1761           | 4.2961% | 1.1761           | 4.2961% |
| 2020/10/27        | 3,278,797,000.00 | 1.1668          | 4.2878% | 1.1668           | 4.2878% | 1.1668           | 4.2878% | 1.1668           | 4.2878% |
| 2020/10/28        | 3,350,520,000.00 | 1.1348          | 4.2659% | 1.1348           | 4.2659% | 1.1348           | 4.2659% | 1.1348           | 4.2659% |
| 2020/10/29        | 3,450,330,000.00 | 1.1536          | 4.2580% | 1.1536           | 4.2580% | 1.1536           | 4.2580% | 1.1536           | 4.2580% |
| 2020/10/30        | 3,450,330,000.00 | 1.1535          | 4.2451% | 1.1535           | 4.2451% | 1.1535           | 4.2451% | 1.1535           | 4.2451% |

| 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 |
| 2020/10/24        | 3,181,704,000.00 | 1.1783           | 4.3012% | 1.1783            | 4.3012% | 1.1783            | 4.3012% | 1.1783           | 4.3012% |
| 2020/10/25        | 3,181,704,000.00 | 1.1782           | 4.2905% | 1.1782            | 4.2905% | 1.1782            | 4.2905% | 1.1782           | 4.2905% |
| 2020/10/26        | 3,217,137,000.00 | 1.1761           | 4.2961% | 1.1761            | 4.2961% | 1.1761            | 4.2961% | 1.1761           | 4.2961% |
| 2020/10/27        | 3,278,797,000.00 | 1.1668           | 4.2878% | 1.1668            | 4.2878% | 1.1668            | 4.2878% | 1.1668           | 4.2878% |
| 2020/10/28        | 3,350,520,000.00 | 1.1348           | 4.2659% | 1.1348            | 4.2659% | 1.1348            | 4.2659% | 1.1349           | 4.2660% |
| 2020/10/29        | 3,450,330,000.00 | 1.1536           | 4.2580% | 1.1536            | 4.2580% | 1.1536            | 4.2580% | 1.1536           | 4.2581% |
| 2020/10/30        | 3,450,330,000.00 | 1.1535           | 4.2451% | 1.1535            | 4.2451% | 1.1535            | 4.2451% | 1.1535           | 4.2452% |

| 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 |
| 2020/10/24        | 3,181,704,000.00 | 1.1783          | 4.3012% |
| 2020/10/25        | 3,181,704,000.00 | 1.1782          | 4.2905% |
| 2020/10/26        | 3,217,137,000.00 | 1.1761          | 4.2961% |
| 2020/10/27        | 3,278,797,000.00 | 1.1668          | 4.2878% |
| 2020/10/28        | 3,350,520,000.00 | 1.1348          | 4.2659% |
| 2020/10/29        | 3,450,330,000.00 | 1.1536          | 4.2580% |
| 2020/10/30        | 3,450,330,000.00 | 1.1535          | 4.2451% |