

| 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 |
| 2021/7/19         | 1,185,964,000.00 | 1.3432          | 5.9073% | 1.3432           | 5.9073% | 1.3432          | 5.9073% |
| 2021/7/20         | 1,203,203,000.00 | 2.6420          | 5.6046% | 2.6420           | 5.6046% | 2.6420          | 5.6046% |
| 2021/7/21         | 1,123,428,000.00 | 1.3708          | 5.5938% | 1.3708           | 5.5938% | 1.3708          | 5.5938% |
| 2021/7/22         | 1,098,229,000.00 | 1.4035          | 5.6559% | 1.4035           | 5.6559% | 1.4035          | 5.6559% |
| 2021/7/23         | 1,098,229,000.00 | 1.3846          | 5.6675% | 1.3846           | 5.6675% | 1.3846          | 5.6675% |
| 2021/7/24         | 1,098,229,000.00 | 1.3851          | 5.6792% | 1.3851           | 5.6792% | 1.3851          | 5.6792% |
| 2021/7/25         | 1,098,229,000.00 | 1.4701          | 5.7353% | 1.4701           | 5.7353% | 1.4701          | 5.7353% |