

| 厦门农商银行-丰登债券投资理财计划 |                  | 丰登30天D1(1D0001) |         | 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 |
| 2021/11/8         | 1,241,017,000.00 | 1.2697          | 4.6232% | 1.2697          | 4.6232% |
| 2021/11/9         | 1,214,716,000.00 | 1.2821          | 4.6450% | 1.2821          | 4.6450% |
| 2021/11/10        | 1,200,382,000.00 | 1.2995          | 4.6540% | 1.2995          | 4.6540% |
| 2021/11/11        | 1,210,014,000.00 | 1.2938          | 4.6702% | 1.2938          | 4.6702% |
| 2021/11/12        | 1,210,014,000.00 | 1.2937          | 4.6823% | 1.2937          | 4.6823% |
| 2021/11/13        | 1,210,014,000.00 | 1.2937          | 4.6944% | 1.2937          | 4.6944% |
| 2021/11/14        | 1,210,014,000.00 | 1.2937          | 4.7065% | 1.2937          | 4.7065% |
| 2021/11/15        | 1,177,888,000.00 | 1.3136          | 4.7294% | 1.3136          | 4.7294% |

[illegible]