

| 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 |
| 2021/11/16        | 1,170,313,000.00 | 1.3150           | 4.7466% | 1.3150           | 4.7466% |
| 2021/11/17        | 1,187,798,000.00 | 1.3693           | 4.7830% | 1.3693           | 4.7830% |
| 2021/11/18        | 1,129,897,000.00 | 2.9000           | 5.6205% | 2.9000           | 5.6205% |
| 2021/11/19        | 1,129,897,000.00 | 1.3434           | 5.6464% | 1.3434           | 5.6464% |
| 2021/11/20        | 1,129,897,000.00 | 1.3434           | 5.6723% | 1.3434           | 5.6723% |
| 2021/11/21        | 1,129,897,000.00 | 1.3434           | 5.6982% | 1.3434           | 5.6982% |