

| 厦门农商银行-丰登债券投资理财计划 |                  | 丰登90天F2(1F0002) |             | 丰登30天D1(1D0001) |             | 丰登180天G4(2G0004) |             | 丰登180天G3(1G0003) |             | 丰登90天F4(2F0004) |             |
|-------------------|------------------|-----------------|-------------|-----------------|-------------|------------------|-------------|------------------|-------------|-----------------|-------------|
| 估值日期              | 账户总份额            | 万份收益            | 七日年化收<br>益率 | 万份收益            | 七日年化收<br>益率 | 万份收益             | 七日年化收<br>益率 | 万份收益             | 七日年化收<br>益率 | 万份收益            | 七日年化收<br>益率 |
| 2021/4/5          | 3,496,856,000.00 | 1.0953          | 3.9844%     | 1.0953          | 3.9844%     | 1.0953           | 3.9844%     | 1.0953           | 3.9844%     | 1.0953          | 3.9844%     |
| 2021/4/6          | 3,416,462,000.00 | 1.0952          | 3.9875%     | 1.0952          | 3.9875%     | 1.0952           | 3.9875%     | 1.0952           | 3.9875%     | 1.0952          | 3.9875%     |
| 2021/4/7          | 3,260,382,000.00 | 1.1177          | 3.9997%     | 1.1177          | 3.9997%     | 1.1177           | 3.9997%     | 1.1177           | 3.9997%     | 1.1177          | 3.9997%     |
| 2021/4/8          | 3,130,775,000.00 | 0.5286          | 3.7140%     | 0.5286          | 3.7140%     | 0.5286           | 3.7140%     | 0.5286           | 3.7140%     | 0.5286          | 3.7140%     |
| 2021/4/9          | 3,130,775,000.00 | 1.2050          | 3.7712%     | 1.2050          | 3.7712%     | 1.2050           | 3.7712%     | 1.2050           | 3.7712%     | 1.2050          | 3.7712%     |
| 2021/4/10         | 3,130,775,000.00 | 1.2049          | 3.8283%     | 1.2049          | 3.8283%     | 1.2049           | 3.8283%     | 1.2049           | 3.8283%     | 1.2049          | 3.8283%     |
| 2021/4/11         | 3,130,775,000.00 | 1.2049          | 3.8855%     | 1.2049          | 3.8855%     | 1.2049           | 3.8855%     | 1.2049           | 3.8855%     | 1.2049          | 3.8855%     |