

富滇银行“富利添盈”天天赢人民币理财计划 产品净值公告

尊敬的客户：

富滇银行“富利添盈”天天赢人民币理财计划（产品编号：TY2020）于 2020 年 7 月 20 日开放申购/赎回，按照产品说明书中约定，现将产品万份收益和七日年化收益率公布如下：

日期	每万份收益	近七日年化收益率
2021-8-26	0.9057	3.3920%
2021-8-25	1.2132	3.3797%
2021-8-24	0.8613	3.2053%
2021-8-23	0.8489	3.3965%
2021-8-22	0.8541	3.4218%
2021-8-21	0.8535	3.4398%
2021-8-20	0.8610	3.4663%
2021-8-19	0.8829	3.4889%
2021-8-18	0.8893	3.5007%
2021-8-17	1.2163	3.5044%
2021-8-16	0.8959	3.3323%
2021-8-15	0.8874	3.3897%
2021-8-14	0.9026	3.4051%
2021-8-13	0.9029	3.4123%
2021-8-12	0.9049	3.4194%
2021-8-11	0.8961	3.4261%
2021-8-10	0.8971	3.4408%
2021-8-9	1.0025	3.6605%
2021-8-8	0.9159	3.6235%
2021-8-7	0.9159	3.6285%

2021-8-6	0.9162	3.6371%
2021-8-5	0.9172	3.6458%
2021-8-4	0.9172	3.6458%
2021-8-3	0.9234	3.6542%
2021-8-3	1.3041	3.6452%
2021-8-2	0.9340	3.5452%
2021-8-1	0.9251	3.5253%
2021-7-31	0.9319	3.5044%
2021-7-30	0.9323	3.4854%
2021-7-29	0.9327	3.4664%
2021-7-28	0.9068	3.4526%
2021-7-27	1.1188	3.5364%
2021-7-26	0.8972	3.4078%
2021-7-25	0.8864	3.4056%
2021-7-24	0.8967	3.4082%
2021-7-23	0.8971	3.4053%
2021-7-22	0.9071	3.4024%
2021-7-21	1.0621	3.3881%
2021-7-20	0.8804	3.5197%
2021-7-19	0.8931	3.5286%
2021-7-18	0.8913	3.5292%
2021-7-17	0.8913	3.5280%
2021-7-16	0.8916	3.5269%
2021-7-15	0.8807	3.5158%
2021-7-14	1.3061	3.5113%
2021-7-13	0.8968	3.2733%
2021-7-12	0.8943	3.2431%
2021-7-11	0.8891	3.2214%
2021-7-10	0.8891	3.2081%

2021-7-9	0.8712	3.1948%
2021-7-8	0.8722	3.1913%
2021-7-7	0.8646	3.1804%
2021-7-6	0.8407	3.1962%
2021-7-5	0.8541	3.2035%
2021-7-4	0.8644	3.1867%
2021-7-3	0.8644	3.1584%
2021-7-2	0.8647	3.1301%
2021-7-1	0.8519	3.1019%
2021-6-30	0.8940	3.1009%
2021-6-29	0.8542	3.0876%
2021-6-28	0.8228	3.0902%
2021-6-27	0.8118	3.1052%
2021-6-26	0.8118	3.1211%
2021-6-25	0.8122	3.1384%
2021-6-24	0.8502	3.1557%
2021-6-23	0.8692	3.1320%
2021-6-22	0.8590	3.1249%
2021-6-21	0.8508	3.1233%
2021-6-20	0.8413	3.1187%
2021-6-19	0.8439	3.1192%
2021-6-18	0.8444	3.1182%
2021-6-17	0.8062	3.1173%
2021-6-16	0.8559	3.1532%
2021-6-15	0.8561	3.1489%
2021-6-14	0.8422	3.1445%
2021-6-13	0.8422	3.1507%
2021-6-12	0.8422	3.1536%
2021-6-11	0.8426	3.1566%

2021-6-10	0.8730	3.1595%
2021-6-9	0.8479	3.1453%
2021-6-8	0.8479	3.1502%
2021-6-7	0.8537	3.1537%
2021-6-6	0.8477	3.1608%
2021-6-5	0.8477	3.1677%
2021-6-4	0.8481	3.1744%
2021-6-3	0.8465	3.1813%
2021-6-2	0.8571	3.1896%
2021-6-1	0.8543	3.1911%
2021-5-31	0.8670	3.1910%
2021-5-30	0.8604	3.1868%
2021-5-29	0.8603	3.1799%
2021-5-28	0.8608	3.1730%
2021-5-27	0.8618	3.1660%
2021-5-26	0.8599	3.1597%
2021-5-25	0.8542	3.1570%
2021-5-24	0.8592	3.1557%
2021-5-23	0.8475	3.1529%
2021-5-22	0.8475	3.1541%
2021-5-21	0.8479	3.1553%
2021-5-20	0.8501	3.1565%
2021-5-19	0.8549	3.1640%
2021-5-18	0.8517	3.1607%
2021-5-17	0.8517	3.1607%
2021-5-16	0.8497	3.1463%
2021-5-15	0.8497	3.1449%
2021-5-14	0.8501	3.1435%
2021-5-13	0.8640	3.1420%

2021-5-12	0.8489	3.1182%
2021-5-11	0.8384	3.1134%
2021-5-10	0.8405	3.1142%
2021-5-09	0.8471	3.1138%
2021-5-08	0.8471	3.1099%
2021-5-07	0.8474	3.1017%
2021-5-06	0.8197	3.0978%
2021-5-05	0.8399	3.1033%
2021-5-04	0.8399	3.1043%
2021-5-03	0.8398	3.1131%
2021-5-02	0.8398	3.1284%
2021-5-01	0.8319	3.1462%
2021-4-30	0.8402	3.1682%
2021-4-29	0.8298	3.1860%
2021-4-28	0.8419	3.2094%
2021-4-27	0.8563	3.2272%
2021-4-26	0.8682	3.2386%
2021-4-25	0.8728	3.2455%
2021-4-24	0.8728	3.2414%
2021-4-23	0.8733	3.2374%
2021-4-22	0.8733	3.2333%
2021-4-21	0.8751	3.2293%
2021-4-20	0.8775	3.2259%
2021-4-19	0.8809	3.2184%
2021-4-18	0.8653	3.1875%
2021-4-17	0.8653	3.1639%
2021-4-16	0.8657	3.1402%
2021-4-15	0.8658	3.1165%
2021-4-14	0.8689	3.0776%

2021-4-13	0.8634	3.0376%
2021-4-12	0.8236	2.9831%
2021-4-11	0.8213	2.9676%
2021-4-10	0.8213	2.9533%
2021-4-9	0.8216	2.9682%
2021-4-8	0.7935	2.9831%
2021-4-7	0.7944	3.0240%
2021-4-6	0.7619	3.1312%
2021-4-5	0.7947	3.2232%
2021-4-4	0.7947	3.2922%
2021-4-3	0.8491	3.3449%
2021-4-2	0.8494	3.3683%
2021-4-1	0.8696	3.3917%
2021-3-31	0.9938	3.3987%
2021-3-30	0.9330	3.3402%
2021-3-29	0.9229	3.3126%
2021-3-28	0.8925	3.2816%
2021-3-27	0.8925	3.2739%
2021-3-26	0.8929	3.2660%
2021-3-25	0.8826	3.2582%
2021-3-24	0.8852	3.2590%
2021-3-23	0.8817	3.2602%
2021-3-22	0.8653	3.2644%
2021-3-21	0.8782	3.2644%
2021-3-20	0.8780	3.2516%
2021-3-19	0.8784	3.2341%
2021-3-18	0.8841	3.2166%
2021-3-17	0.8874	3.1972%
2021-3-16	0.8895	3.1720%

2021-3-15	0.8653	3.1408%
2021-3-14	0.8544	3.1250%
2021-3-13	0.8455	3.1162%
2021-3-12	0.8459	3.1122%
2021-3-11	0.8480	3.1081%
2021-3-10	0.8405	3.1057%
2021-3-9	0.8316	3.1086%
2021-3-8	0.8359	3.1127%
2021-3-7	0.8380	3.1092%
2021-3-6	0.8380	3.1210%
2021-3-5	0.8384	3.1328%
2021-3-4	0.8434	3.1445%
2021-3-3	0.8459	3.1502%
2021-3-2	0.8392	3.1547%
2021-3-1	0.8295	3.1759%
2021-2-28	0.8599	3.2027%
2021-2-27	0.8599	3.2124%
2021-2-26	0.8603	3.2222%
2021-2-25	0.8540	3.2319%
2021-2-24	0.8541	3.2492%
2021-2-23	0.8787	3.2589%
2021-2-22	0.8793	3.2553%
2021-2-21	0.8780	3.2513%
2021-2-20	0.8780	3.2524%
2021-2-19	0.8783	3.2534%
2021-2-18	0.8863	3.2543%
2021-2-17	0.8720	3.2508%
2021-2-16	0.8720	3.2553%
2021-2-15	0.8720	3.2598%

2021-2-14	0.8799	3.2647%
2021-2-13	0.8799	3.2650%
2021-2-12	0.8799	3.2652%
2021-2-11	0.8799	3.2657%
2021-2-10	0.8803	3.2793%
2021-2-9	0.8804	3.2940%
2021-2-8	0.8811	3.3113%
2021-2-7	0.8804	3.3266%
2021-2-6	0.8804	3.3568%
2021-2-5	0.8807	3.3869%
2021-2-4	0.9052	3.4172%
2021-2-3	0.9076	3.4287%
2021-2-2	0.9126	3.4372%
2021-2-1	0.9094	3.4443%
2021-1-31	0.9364	3.4248%
2021-1-30	0.9364	3.3817%
2021-1-29	0.9368	3.3385%
2021-1-28	0.9266	3.2954%
2021-1-27	0.9233	3.2641%
2021-1-26	0.9258	3.2316%
2021-1-25	0.8732	3.2006%
2021-1-24	0.8564	3.1918%
2021-1-23	0.8564	3.1861%
2021-1-22	0.8568	3.1803%
2021-1-21	0.8684	3.1745%
2021-1-20	0.8630	3.1593%
2021-1-19	0.8682	3.1545%
2021-1-18	0.8568	3.1478%
2021-1-17	0.8457	3.1487%

2021-1-16	0.8457	3.1499%
2021-1-15	0.8460	3.1511%
2021-1-14	0.8401	3.1523%
2021-1-13	0.8541	3.1492%
2021-1-12	0.8557	3.1476%
2021-1-11	0.8586	3.1521%
2021-1-10	0.8479	3.1787%
2021-1-9	0.8479	3.2121%
2021-1-8	0.8483	3.2454%
2021-1-7	0.8342	3.2725%
2021-1-6	0.8511	3.3135%
2021-1-5	0.8642	3.3353%
2021-1-4	0.9080	3.3397%
2021-1-3	0.9099	3.3204%
2021-1-2	0.9099	3.2879%
2021-1-1	0.8986	3.2554%
2020-12-31	0.9103	3.2293%
2020-12-30	0.8916	3.2186%
2020-12-29	0.8723	3.2188%
2020-12-28	0.8722	3.2350%
2020-12-27	0.8496	3.2439%
2020-12-26	0.8496	3.2679%
2020-12-25	0.8500	3.2919%
2020-12-24	0.8905	3.3160%
2020-12-23	0.8919	3.3134%
2020-12-22	0.9024	3.3170%
2020-12-21	0.8888	3.3149%
2020-12-20	0.8942	3.3251%
2020-12-19	0.8942	3.3245%

2020-12-18	0.8946	3.3238%
2020-12-17	0.8858	3.3232%
2020-12-16	0.8985	3.3241%
2020-12-15	0.8986	3.3151%
2020-12-14	0.9077	3.3054%
2020-12-13	0.8930	3.2883%
2020-12-12	0.8930	3.2745%
2020-12-11	0.8934	3.2607%
2020-12-10	0.8875	3.2469%
2020-12-9	0.8817	3.2425%
2020-12-8	0.8806	3.2477%
2020-12-7	0.8760	3.2586%
2020-12-6	0.8674	3.2814%
2020-12-5	0.8674	3.3062%
2020-12-4	0.8677	3.3310%
2020-12-3	0.8793	3.3558%
2020-12-2	0.8915	3.3764%
2020-12-1	0.9008	3.3863%
2020-11-30	0.9184	3.3731%
2020-11-29	0.9134	3.3573%
2020-11-28	0.9134	3.3501%
2020-11-27	0.9138	3.3428%
2020-11-26	0.9175	3.3355%
2020-11-25	0.9098	3.3425%
2020-11-24	0.8763	3.3549%
2020-11-23	0.8892	3.3860%
2020-11-22	0.8999	3.4093%
2020-11-21	0.8999	3.4041%
2020-11-20	0.9002	3.3990%

2020-11-19	0.9306	3.3938%
2020-11-18	0.9327	3.3776%
2020-11-17	0.9341	3.3587%
2020-11-16	0.9324	3.3404%
2020-11-15	0.8903	3.3145%
2020-11-14	0.8903	3.3097%
2020-11-13	0.8906	3.3050%
2020-11-12	0.9005	3.3003%
2020-11-11	0.8978	3.2954%
2020-11-10	0.9001	3.2831%
2020-11-9	0.8842	3.2809%
2020-11-8	0.8815	3.2923%
2020-11-7	0.8815	3.2993%
2020-11-6	0.8819	3.3141%
2020-11-5	0.8914	3.3196%
2020-11-4	0.8750	3.3288%
2020-11-3	0.8959	3.3518%
2020-11-2	0.9054	3.3637%
2020-11-1	0.8945	3.3502%
2020-10-31	0.9090	3.3285%
2020-10-30	0.8921	3.2989%
2020-10-29	0.9085	3.2786%
2020-10-28	0.9178	3.2278%
2020-10-27	0.9178	2.9436%
2020-10-26	0.8805	2.9028%
2020-10-25	0.8541	2.8912%
2020-10-24	0.8541	2.8931%
2020-10-23	0.8545	2.8949%
2020-10-22	0.8141	2.8738%

2020-10-21	0.3889	2.8910%
2020-10-20	0.8418	3.1524%
2020-10-19	0.8589	3.1803%
2020-10-18	0.8576	3.1967%
2020-10-17	0.8576	3.2229%
2020-10-16	0.8151	3.2490%
2020-10-15	0.8462	3.2985%
2020-10-14	0.8756	3.3387%
2020-10-13	0.8936	3.3631%
2020-10-12	0.8894	3.3778%
2020-10-11	0.9062	3.3948%
2020-10-10	0.9062	3.4027%
2020-10-9	0.9069	3.4107%
2020-10-8	0.9209	3.4183%
2020-10-7	0.9209	3.4184%
2020-10-6	0.9209	3.4187%
2020-10-5	0.9209	3.4116%
2020-10-4	0.9209	3.3984%
2020-10-3	0.9210	3.3719%
2020-10-2	0.9210	3.3453%
2020-10-1	0.9210	3.3190%
2020-9-30	0.9216	3.2959%
2020-9-29	0.9077	3.2748%
2020-9-28	0.8964	3.2707%
2020-9-27	0.8717	3.2753%
2020-9-26	0.8717	3.2912%
2020-9-25	0.8721	3.3072%
2020-9-24	0.8782	3.3232%
2020-9-23	0.8823	3.3455%

2020-9-22	0.9001	3.3727%
2020-9-21	0.9049	3.3990%
2020-9-20	0.9014	3.4187%
2020-9-19	0.9014	3.4426%
2020-9-18	0.9018	3.4664%
2020-9-17	0.9195	3.4903%
2020-9-16	0.9327	3.4987%
2020-9-15	0.9490	3.5068%
2020-9-14	0.9415	3.5020%
2020-9-13	0.9456	3.5035%
2020-9-12	0.9456	3.4881%
2020-9-11	0.9460	3.4726%
2020-9-10	0.9351	3.4572%
2020-9-9	0.9478	3.4639%
2020-9-8	0.9401	3.4642%
2020-9-7	0.9442	3.4640%
2020-9-6	0.9170	3.4355%
2020-9-5	0.9170	3.4387%
2020-9-4	0.9174	3.4419%
2020-9-3	0.9475	3.4452%
2020-9-2	0.9484	3.4316%
2020-9-1	0.9397	3.3961%
2020-8-31	0.8913	3.3616%
2020-8-30	0.9230	3.3455%
2020-8-29	0.9230	3.3291%
2020-8-28	0.9234	3.3128%
2020-8-27	0.9224	3.2753%
2020-8-26	0.8825	3.2005%
2020-8-25	0.8757	3.1761%

2020-8-24	0.8614	3.1554%
2020-8-23	0.8926	3.1444%
2020-8-22	0.8927	3.1355%
2020-8-21	0.8538	3.1265%
2020-8-20	0.7834	3.1387%
2020-8-19	0.8372	3.1679%
2020-8-18	0.8372	3.1871%
2020-8-17	0.8410	3.2100%
2020-8-16	0.8760	3.2369%
2020-8-15	0.8760	3.2317%
2020-8-14	0.8764	3.2265%
2020-8-13	0.8545	3.2214%
2020-8-12	0.8562	3.2441%
2020-8-11	0.8796	3.2707%
2020-8-10	0.8910	3.2491%
2020-8-9	0.8664	3.2245%
2020-8-8	0.8664	3.2586%
2020-8-7	0.8669	3.2926%
2020-8-6	0.8967	3.3275%
2020-8-5	0.9056	3.3218%
2020-8-4	0.8394	3.2987%
2020-8-3	0.8454	3.3548%
2020-8-2	0.9296	3.3723%
2020-8-1	0.9296	3.4066%
2020-7-31	0.9317	3.4408%
2020-7-30	0.8862	3.4741%
2020-7-29	0.8627	3.4667%
2020-7-28	0.9434	3.4779%
2020-7-27	0.8780	3.3079%

2020-7-26	0.9931	3.1216%
2020-7-25	0.9931	3.0910%
2020-7-24	0.9935	3.0605%
2020-7-23	0.8725	3.0301%
2020-7-22	0.8833	3.0647%
2020-7-21	0.6281	3.0936%
2020-7-20	0.5316	3.2598%
2020-7-19	0.9363	3.4790%
2020-7-18	0.9363	3.4795%
2020-7-17	0.9369	3.4799%
2020-7-16	0.9370	3.4803%
2020-7-15	0.9371	3.4807%
2020-7-14	0.9372	3.4811%
2020-7-13	0.9383	3.4817%
2020-7-12	0.9371	3.4822%
2020-7-11	0.9371	3.4825%
2020-7-10	0.9377	3.4829%
2020-7-9	0.9377	3.4832%
2020-7-8	0.9379	3.0033%
2020-7-7	0.9381	3.4200%
2020-7-6	0.9392	3.4300%
2020-7-5	0.9378	3.4200%
2020-7-4	0.9378	3.4200%
2020-7-3	0.9383	3.4200%
2020-7-2	0.0461	0.1700%

特此公告

富滇银行股份有限公司