

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
2023/07/02	0.7807	2.8004%
2023/07/01	0.7756	2.7794%
2023/06/30	0.7811	2.7611%
2023/06/29	0.7612	2.7418%
2023/06/28	0.7576	2.7332%
2023/06/27	0.7322	2.7254%
2023/06/26	0.7087	2.7272%
2023/06/25	0.7416	2.7212%
2023/06/24	0.7413	2.6989%
2023/06/23	0.7451	2.6767%
2023/06/22	0.7451	2.6526%
2023/06/21	0.7432	2.6289%
2023/06/20	0.7355	2.6064%
2023/06/19	0.6975	2.5917%
2023/06/18	0.6999	2.5939%
2023/06/17	0.6998	2.5935%

2023/06/16	0.7002	2.5932%
2023/06/15	0.7008	2.5929%
2023/06/14	0.7012	2.5886%
2023/06/13	0.7079	2.5853%
2023/06/12	0.7016	2.5779%
2023/06/11	0.6992	2.5585%
2023/06/10	0.6992	2.5588%
2023/06/09	0.6996	2.5591%
2023/06/08	0.6929	2.5593%
2023/06/07	0.6949	2.5604%
2023/06/06	0.6941	2.5627%
2023/06/05	0.6654	2.5652%
2023/06/04	0.6997	2.5816%
2023/06/03	0.6997	2.5792%
2023/06/02	0.7001	2.5769%
2023/06/01	0.6950	2.5745%
2023/05/31	0.6991	2.5749%
2023/05/30	0.6987	2.5723%
2023/05/29	0.6961	2.5681%
2023/05/28	0.6953	2.5654%
2023/05/27	0.6953	2.5409%
2023/05/26	0.6957	2.5164%
2023/05/25	0.6958	2.4920%
2023/05/24	0.6941	2.4863%

2023/05/23	0.6910	2.4760%
2023/05/22	0.6910	2.4655%
2023/05/21	0.6495	2.4571%
2023/05/20	0.6495	2.4682%
2023/05/19	0.6499	2.4793%
2023/05/18	0.6852	2.4904%
2023/05/17	0.6748	2.4871%
2023/05/16	0.6714	2.4923%
2023/05/15	0.6752	2.4956%
2023/05/14	0.6703	2.4966%
2023/05/13	0.6702	2.4955%
2023/05/12	0.6707	2.4968%
2023/05/11	0.6791	2.4981%
2023/05/10	0.6845	2.5024%
2023/05/09	0.6775	2.4953%
2023/05/08	0.6772	2.4919%
2023/05/07	0.6682	2.4859%
2023/05/06	0.6727	2.4874%
2023/05/05	0.6731	2.4919%
2023/05/04	0.6872	2.5016%
2023/05/03	0.6711	2.5053%
2023/05/02	0.6711	2.5479%
2023/05/01	0.6661	2.5632%
2023/04/30	0.6710	2.5760%

2023/04/29	0.6811	2.5867%
2023/04/28	0.6913	2.5900%
2023/04/27	0.6940	2.5826%
2023/04/26	0.7508	2.5712%
2023/04/25	0.6998	2.5136%
2023/04/24	0.6899	2.4900%
2023/04/23	0.6910	2.4709%
2023/04/22	0.6874	2.4397%
2023/04/21	0.6775	2.4105%
2023/04/20	0.6726	2.3946%
2023/04/19	0.6430	2.3931%
2023/04/18	0.6558	2.5702%
2023/04/17	0.6540	2.5801%
2023/04/16	0.6327	2.5922%
2023/04/15	0.6327	2.6164%
2023/04/14	0.6477	2.6437%
2023/04/13	0.6698	2.6633%
2023/04/12	0.9745	2.6722%
2023/04/11	0.6743	2.5012%
2023/04/10	0.6766	2.5648%
2023/04/09	0.6779	2.5776%
2023/04/08	0.6838	2.5959%
2023/04/07	0.6842	2.6083%
2023/04/06	0.6864	2.7175%

2023/04/05	0.6548	2.8060%
2023/04/04	0.7934	2.9088%
2023/04/03	0.7005	2.8507%
2023/04/02	0.7121	3.0219%
2023/04/01	0.7070	2.9759%
2023/03/31	0.8882	2.9352%
2023/03/30	0.8516	2.7977%
2023/03/29	0.8464	2.6810%
2023/03/28	0.6851	2.5613%
2023/03/27	1.0195	2.6427%
2023/03/26	0.6264	2.4266%
2023/03/25	0.6313	2.4302%
2023/03/24	0.6317	2.4312%
2023/03/23	0.6339	2.7721%
2023/03/22	0.6226	2.7721%
2023/03/21	0.8372	2.7814%
2023/03/20	0.6153	2.6697%
2023/03/19	0.6332	2.6771%
2023/03/18	0.6331	2.6645%
2023/03/17	1.2690	2.6540%
2023/03/16	0.6340	2.3040%
2023/03/15	0.6398	2.2923%
2023/03/14	0.6288	2.2871%
2023/03/13	0.6290	2.2887%

2023/03/12	0.6097	2.2871%
2023/03/11	0.6135	2.3001%
2023/03/10	0.6139	2.3112%
2023/03/09	0.6121	2.3222%
2023/03/08	0.6301	2.3342%
2023/03/07	0.6317	2.3330%
2023/03/06	0.6260	2.3347%
2023/03/05	0.6342	2.3347%
2023/03/04	0.6342	2.3267%
2023/03/03	0.6346	2.3188%
2023/03/02	0.6346	2.3108%
2023/03/01	0.6277	2.3077%
2023/02/28	0.6349	2.3081%
2023/02/27	0.6260	2.2989%
2023/02/26	0.6193	2.2932%
2023/02/25	0.6193	2.2921%
2023/02/24	0.6197	2.2911%
2023/02/23	0.6288	2.2900%
2023/02/22	0.6284	2.2826%
2023/02/21	0.6176	2.2727%
2023/02/20	0.6154	2.2638%
2023/02/19	0.6173	2.2603%
2023/02/18	0.6173	2.2556%
2023/02/17	0.6177	2.2509%

2023/02/16	0. 6149	2. 2462%
2023/02/15	0. 6098	2. 2430%
2023/02/14	0. 6010	2. 2395%
2023/02/13	0. 6087	2. 2369%
2023/02/12	0. 6085	2. 2302%
2023/02/11	0. 6085	2. 2221%
2023/02/10	0. 6089	2. 2141%
2023/02/09	0. 6090	2. 2060%
2023/02/08	0. 6031	2. 1976%
2023/02/07	0. 5962	2. 1898%
2023/02/06	0. 5961	2. 1548%
2023/02/05	0. 5934	2. 1595%
2023/02/04	0. 5934	2. 1666%
2023/02/03	0. 5938	2. 1736%
2023/02/02	0. 5932	2. 1768%
2023/02/01	0. 5885	2. 1803%
2023/01/31	0. 5305	2. 1862%
2023/01/30	0. 6049	2. 2231%
2023/01/29	0. 6066	2. 2203%
2023/01/28	0. 6066	2. 2167%
2023/01/27	0. 5998	2. 2173%
2023/01/26	0. 5997	2. 2217%
2023/01/25	0. 5997	2. 264%
2023/01/24	0. 5997	2. 2351%

2023/01/23	0. 5997	2. 2495%
2023/01/22	0. 5997	2. 2549%
2023/01/21	0. 6078	2. 2532%
2023/01/20	0. 6081	2. 2548%
2023/01/19	0. 6085	2. 2565%
2023/01/18	0. 6160	2. 2575%
2023/01/17	0. 6268	2. 2559%
2023/01/16	0. 6098	2. 2424%
2023/01/15	0. 5964	2. 2355%
2023/01/14	0. 6109	2. 2351%
2023/01/13	0. 6113	2. 2271%
2023/01/12	0. 6104	2. 2190%
2023/01/11	0. 6129	2. 2035%
2023/01/10	0. 6016	2. 1927%
2023/01/09	0. 5967	2. 1693%
2023/01/08	0. 5958	2. 1586%
2023/01/07	0. 5958	2. 1460%
2023/01/06	0. 5962	2. 1358%
2023/01/05	0. 5813	2. 1256%
2023/01/04	0. 5925	2. 1569%
2023/01/03	0. 5577	2. 1975%
2023/01/02	0. 5766	2. 2190%
2023/01/01	0. 5722	2. 2733%
2022/12/31	0. 5766	2. 3018%

2022/12/30	0. 5770	2. 3280%
2022/12/29	0. 6402	2. 1393%
2022/12/28	0. 6686	2. 1551%
2022/12/27	0. 5981	2. 1374%
2022/12/26	0. 6784	2. 1548%
2022/12/25	0. 6269	2. 1282%
2022/12/24	0. 6269	2. 1315%
2022/12/23	0. 2208	2. 1348%
2022/12/22	0. 6698	2. 3547%
2022/12/21	0. 6352	2. 1554%
2022/12/20	0. 6309	2. 1488%
2022/12/19	0. 6283	2. 1431%
2022/12/18	0. 6331	2. 0360%
2022/12/17	0. 6331	2. 0278%
2022/12/16	0. 6334	2. 0197
2022/12/15	0. 2960	1. 9961%
2022/12/14	0. 6228	2. 1637%
2022/12/13	0. 6201	2. 1572%
2022/12/12	0. 4271	2. 1573%
2022/12/11	0. 6178	2. 4693%
2022/12/10	0. 6178	2. 4786%
2022/12/9	0. 5891	2. 4880%
2022/12/8	0. 6108	2. 5129%
2022/12/7	0. 6107	2. 6069%

2022/12/6	0.6202	2.6273%
2022/12/5	1.0119	2.6357%
2022/12/4	0.6353	2.8420%
2022/12/3	0.6353	2.8472%
2022/12/2	0.6357	2.8524%
2022/12/1	0.7867	2.9685%
2022/11/30	0.6487	2.8958%
2022/11/29	0.6359	2.8948%
2022/11/28	1.3972	3.3982%
2022/11/27	0.6450	2.9987%
2022/11/26	0.6449	3.0022%
2022/11/25	0.8520	3.0076%
2022/11/24	0.6513	2.9021%
2022/11/23	0.6468	2.9029%
2022/11/22	1.5721	3.1054%
2022/11/21	0.6546	2.6154%
2022/11/20	0.6516	2.9213%
2022/11/19	0.6550	2.9227%
2022/11/18	0.6554	2.9223%
2022/11/17	0.6527	2.9345%
2022/11/16	1.0240	2.9477%
2022/11/15	0.6584	2.8562%
2022/11/14	1.2254	3.2673%
2022/11/13	0.6543	2.9805%

2022/11/12	0.6543	2.9989%
2022/11/11	0.6781	3.0172%
2022/11/10	0.6773	3.0230%
2022/11/9	0.8534	3.4444%
2022/11/8	1.4234	3.3591%
2022/11/7	0.6921	2.9667%
2022/11/6	0.6885	2.9613%
2022/11/5	0.6884	2.9688%
2022/11/4	0.6889	2.9793%
2022/11/3	1.4603	2.9898%
2022/11/2	0.6951	2.8617%
2022/11/1	0.6938	2.8708%
2022/10/31	0.6820	2.8810%
2022/10/30	0.7025	2.9006%
2022/10/29	0.7080	2.9063%
2022/10/28	0.7084	2.9090%
2022/10/27	1.2216	2.9117%
2022/10/26	0.7121	2.6402%
2022/10/25	0.7129	2.7356%
2022/10/24	0.7184	2.7366%
2022/10/23	0.7131	2.7327%
2022/10/22	0.7131	2.7311%
2022/10/21	0.7134	2.7295%
2022/10/20	0.7149	2.7280%

2022/10/19	0.8903	2.7740%
2022/10/18	0.7149	2.6781%
2022/10/17	0.7111	2.6765%
2022/10/16	0.7101	2.9483%
2022/10/15	0.7101	2.9546%
2022/10/14	0.7105	2.9608%
2022/10/13	0.8009	2.9669%
2022/10/12	0.7112	2.9244%
2022/10/11	0.7119	2.9301%
2022/10/10	1.2181	2.9353%
2022/10/9	0.7218	2.6693%
2022/10/8	0.7218	2.6692%
2022/10/7	0.7218	2.6667%
2022/10/6	0.7218	2.7574%
2022/10/5	0.7217	2.9503%
2022/10/4	0.7217	2.9478%
2022/10/3	0.7217	2.9461%
2022/10/2	0.7217	2.9498%
2022/10/1	0.7171	2.9490%
2022/9/30	0.8911	2.9638%
2022/9/29	1.0815	2.8855%
2022/9/28	0.7172	2.7047%
2022/9/27	0.7184	2.7153%
2022/9/26	0.7287	2.7253%

2022/9/25	0.7202	2.7291%
2022/9/24	0.7447	2.7365%
2022/9/23	0.7452	2.7307%
2022/9/22	0.7441	2.7250%
2022/9/21	0.7369	2.7121%
2022/9/20	0.7371	2.7031%
2022/9/19	0.7358	2.6961%
2022/9/18	0.7340	2.6896%
2022/9/17	0.7340	2.6841%
2022/9/16	0.7344	2.6784%
2022/9/15	0.7200	2.6847%
2022/9/14	0.7201	2.6988%
2022/9/13	0.7241	2.9223%
2022/9/12	0.7237	2.9357%
2022/9/11	0.7237	2.9499%
2022/9/10	0.7234	2.9681%
2022/9/9	0.7462	2.9865%
2022/9/8	0.7463	2.9928%
2022/9/7	1.1370	2.9991%
2022/9/6	0.7491	2.8074%
2022/9/5	0.7502	2.8196%
2022/9/4	0.7576	2.8302%
2022/9/3	0.7576	2.8314%
2022/9/2	0.7580	2.8326%

2022/9/1	0.7579	2.8337%
2022/8/31	0.7797	2.8413%
2022/8/30	0.7720	2.8319%
2022/8/29	0.7699	2.8250%
2022/8/28	0.7598	2.8200%
2022/8/27	0.7598	2.8200%
2022/8/26	0.7601	2.8199%
2022/8/25	0.7721	2.8198%
2022/8/24	0.7622	2.8262%
2022/8/23	0.7591	2.8277%
2022/8/22	0.7606	2.9835%
2022/8/21	0.7597	3.0855%
2022/8/20	0.7596	3.0877%
2022/8/19	0.7600	3.1013%
2022/8/18	0.7840	3.1148%
2022/8/17	0.7650	3.1164%
2022/8/16	1.0496	3.1271%
2022/8/15	0.9503	2.9863%
2022/8/14	0.7639	2.8994%
2022/8/13	0.7848	2.9117%
2022/8/12	0.7852	2.9124%
2022/8/11	0.7869	2.9569%
2022/8/10	0.7849	2.9630%
2022/8/9	0.7876	2.9691%

2022/8/8	0.7884	3.0502%
2022/8/7	0.7868	3.0528%
2022/8/6	0.7861	3.0576%
2022/8/5	0.8681	3.0627%
2022/8/4	0.7984	3.1020%
2022/8/3	0.7962	3.1016%
2022/8/2	0.9385	3.1426%
2022/8/1	0.7933	3.0676%
2022/7/31	0.7957	3.0706%
2022/7/30	0.7957	3.0793%
2022/7/29	0.9411	3.0880%
2022/7/28	0.7977	3.0188%
2022/7/27	0.8724	3.0270%
2022/7/26	0.7990	2.9932%
2022/7/25	0.7990	3.0287%
2022/7/24	0.8119	3.1032%
2022/7/23	0.8119	3.1055%
2022/7/22	0.8123	3.1077%
2022/7/21	0.8129	3.1098%
2022/7/20	0.8094	3.1102%
2022/7/19	0.8652	3.1105%
2022/7/18	0.9377	3.0806%
2022/7/17	0.8160	3.0106%
2022/7/16	0.8160	3.0116%

2022/7/15	0.8163	3.0127%
2022/7/14	0.8137	3.0137%
2022/7/13	0.8099	3.0162%
2022/7/12	0.8095	3.0208%
2022/7/11	0.8075	3.0458%
2022/7/10	0.8179	3.0662%
2022/7/9	0.8179	3.0869%
2022/7/8	0.8183	3.1076%
2022/7/7	0.8183	3.1259%
2022/7/6	0.8184	3.1724%
2022/7/5	0.8561	3.2018%
2022/7/4	0.8454	3.2109%
2022/7/3	0.8564	3.2259%
2022/7/2	0.8564	3.2348%
2022/7/1	0.8524	3.2436%
2022/6/30	0.9047	3.2547%
2022/6/29	0.8732	3.2406%
2022/6/28	0.8729	3.2443%
2022/6/27	0.8734	3.2524%
2022/6/26	0.8728	3.2568%
2022/6/25	0.8728	3.2607%
2022/6/24	0.8731	3.2646%
2022/6/23	0.8785	3.2685%
2022/6/22	0.8801	3.2695%

2022/6/21	0.8879	3.2706%
2022/6/20	0.8816	3.2671%
2022/6/19	0.8800	3.2720%
2022/6/18	0.8800	3.2769%
2022/6/17	0.8803	3.2818%
2022/6/16	0.8805	3.2867%
2022/6/15	0.8821	3.2915%
2022/6/14	0.8813	3.2955%
2022/6/13	0.8908	3.3000%
2022/6/12	0.8891	3.2998%
2022/6/11	0.8891	3.3001%
2022/6/10	0.8894	3.3003%
2022/6/9	0.8894	3.3005%
2022/6/8	0.8895	3.3008%
2022/6/7	0.8896	3.2975%
2022/6/6	0.8905	3.2943%
2022/6/5	0.8896	3.2877%
2022/6/4	0.8896	3.2814%
2022/6/3	0.8896	3.2751%
2022/6/2	0.8900	3.2690%
2022/6/1	0.8834	3.2627%
2022/5/31	0.8837	3.2600%
2022/5/30	0.8783	3.2527%
2022/5/29	0.8779	3.2495%

2022/5/28	0.8779	3.2524%
2022/5/27	0.8782	3.2553%
2022/5/26	0.8783	3.2583%
2022/5/25	0.8784	3.3144%
2022/5/24	0.8702	3.4308%
2022/5/23	0.8723	3.4416%
2022/5/22	0.8833	3.4869%
2022/5/21	0.8833	3.4930%
2022/5/20	0.8837	3.4991%
2022/5/19	0.9824	3.5052%
2022/5/18	1.0944	3.4581%
2022/5/17	0.8903	3.3513%
2022/5/16	0.9562	3.3462%
2022/5/15	0.8946	3.2989%
2022/5/14	0.8946	3.2849%
2022/5/13	0.8950	3.2709%
2022/5/12	0.8951	3.2597%
2022/5/11	0.8964	3.2492%
2022/5/10	0.8808	3.2385%
2022/5/9	0.8685	3.2362%
2022/5/8	0.8686	3.2405%
2022/5/7	0.8686	3.2424%
2022/5/6	0.8741	3.2466%
2022/5/5	0.8757	3.2481%

2022/5/4	0.8765	3.2386%
2022/5/3	0.8765	3.2356%
2022/5/2	0.8765	3.3876%
2022/5/1	0.8720	3.3869%
2022/4/30	0.8765	3.3854%
2022/4/29	0.8768	3.3814%
2022/4/28	0.8582	3.3867%
2022/4/27	0.8709	3.3940%
2022/4/26	1.1586	3.3946%
2022/4/25	0.8753	3.2326%
2022/4/24	0.8691	3.2217%
2022/4/23	0.8691	3.2229%
2022/4/22	0.8866	3.2241%
2022/4/21	0.8719	3.2160%
2022/4/20	0.8719	3.2206%
2022/4/19	0.8579	3.2222%
2022/4/18	0.8550	3.2323%
2022/4/17	0.8713	3.2438%
2022/4/16	0.8713	3.2471%
2022/4/15	0.8717	3.2505%
2022/4/14	0.8803	3.2538%
2022/4/13	0.8750	3.2396%
2022/4/12	0.8766	3.2401%
2022/4/11	0.8764	3.2495%

2022/4/10	0.8775	3.2589%
2022/4/9	0.8775	3.2678%
2022/4/8	0.8778	3.2767%
2022/4/7	0.8539	3.2830%
2022/4/6	0.8760	3.3523%
2022/4/5	0.8940	3.3735%
2022/4/4	0.8940	3.3895%
2022/4/3	0.8940	3.5592%
2022/4/2	0.8940	3.4631%
2022/4/1	0.8894	3.4881%
2022/3/31	0.9827	3.5157%
2022/3/30	0.9153	3.4914%
2022/3/29	0.9236	3.5035%
2022/3/28	1.2087	3.5007%
2022/3/27	0.7158	3.5380%
2022/3/26	0.9403	3.6629%
2022/3/25	0.9407	3.6664%
2022/3/24	0.9376	3.6700%
2022/3/23	0.9377	3.7456%
2022/3/22	0.9185	3.7458%
2022/3/21	1.2778	3.7627%
2022/3/20	0.9469	3.5986%
2022/3/19	0.9469	3.5976%
2022/3/18	0.9473	3.5967%

2022/3/17	1.0775	3.5958%
2022/3/16	0.9380	3.5113%
2022/3/15	0.9497	3.5156%
2022/3/14	0.9742	3.5136%
2022/3/13	0.9452	3.7283%
2022/3/12	0.9452	3.7339%
2022/3/11	0.9455	3.7395%
2022/3/10	0.9211	3.7451%
2022/3/9	0.9460	3.7683%
2022/3/8	0.9460	3.7780%
2022/3/7	1.3715	3.7851%
2022/3/6	0.9556	3.5695%
2022/3/5	0.9555	3.5778%
2022/3/4	0.9560	3.5862%
2022/3/3	0.9639	3.5945%
2022/3/2	0.9640	3.5943%
2022/3/1	0.9591	3.5933%
2022/2/28	0.9726	3.5948%
2022/2/27	0.9710	3.5881%
2022/2/26	0.9710	3.5821%
2022/2/25	0.9713	3.5761%
2022/2/24	0.9637	3.5702%
2022/2/23	0.9620	3.5663%
2022/2/22	0.9620	3.5602%

2022/2/21	0.9602	3.5587%
2022/2/20	0.9599	3.5619%
2022/2/19	0.9599	3.5649%
2022/2/18	0.9603	3.5679%
2022/2/17	0.9565	3.5709%
2022/2/16	0.9506	3.5743%
2022/2/15	0.9592	3.5780%
2022/2/14	0.9663	3.5761%
2022/2/13	0.9654	3.5824%
2022/2/12	0.9654	3.5884%
2022/2/11	0.9658	3.5943%
2022/2/10	0.9629	3.6001%
2022/2/9	0.9575	3.6074%
2022/2/8	0.9557	3.6176%
2022/2/7	0.9778	3.6261%
2022/2/6	0.9765	3.6105%
2022/2/5	0.9765	3.5998%
2022/2/4	0.9764	3.5890%
2022/2/3	0.9764	3.5785%
2022/2/2	0.9764	3.5680%
2022/2/1	0.9714	3.5409%
2022/1/31	0.9490	3.5233%
2022/1/30	0.9566	3.5346%
2022/1/29	0.9566	3.5311%

2022/1/28	0.9570	3.5276%
2022/1/27	0.9570	3.5232%
2022/1/26	0.9261	3.5186%
2022/1/25	0.9389	3.5264%
2022/1/24	0.9698	3.5263%
2022/1/23	0.9501	3.5114%
2022/1/22	0.9501	3.5026%
2022/1/21	0.9489	3.4938%
2022/1/20	0.9485	3.4858%
2022/1/19	0.9405	3.4780%
2022/1/18	0.9387	3.4542%
2022/1/17	0.9422	3.4169%
2022/1/16	0.9338	3.3564%
2022/1/15	0.9338	3.3203%
2022/1/14	0.9342	3.2841%
2022/1/13	0.9339	3.2480%
2022/1/12	0.8965	3.2126%
2022/1/11	0.8695	3.2015%
2022/1/10	0.8300	3.2162%
2022/1/9	0.8667	3.2662%
2022/1/8	0.8667	3.2964%
2022/1/7	0.8670	3.3236%
2022/1/6	0.8682	3.3538%
2022/1/5	0.8758	3.3682%

2022/1/4	0.8969	3.4661%
2022/1/3	0.9228	3.4555%
2022/1/2	0.9228	3.4346%
2022/1/1	0.9172	3.4128%
2021/12/31	0.9231	3.3939%
2021/12/30	0.8950	3.3840%
2021/12/29	1.0573	3.4508%
2021/12/28	0.8772	3.3953%
2021/12/27	0.8841	3.4086%
2021/12/26	0.8823	3.4064%
2021/12/25	0.8823	3.4059%
2021/12/24	0.9046	3.4053%
2021/12/23	1.0190	4.0754%
2021/12/22	0.9544	4.0245%
2021/12/21	0.9018	4.1279%
2021/12/20	0.8800	4.2767%
2021/12/19	0.8813	4.3048%
2021/12/18	0.8813	4.3291%
2021/12/17	2.1436	4.3535%
2021/12/16	0.9252	3.7428%
2021/12/15	1.1448	3.7422%
2021/12/14	1.1757	3.6228%
2021/12/13	0.9318	3.4853%
2021/12/12	0.9260	3.4777%

2021/12/11	0.9260	3.4744%
2021/12/10	1.0179	3.4711%
2021/12/9	0.9241	3.4469%
2021/12/8	0.9238	3.5182%
2021/12/7	0.9211	3.5172%
2021/12/6	0.9177	3.5242%
2021/12/5	0.9199	3.5851%
2021/12/4	0.9199	3.5806%
2021/12/3	0.9731	3.5761%
2021/12/2	1.0561	3.5431%
2021/12/1	0.9220	3.4627%
2021/11/30	0.9340	3.4587%
2021/11/29	1.0305	3.4475%
2021/11/28	0.9116	3.7068%
2021/11/27	0.9116	3.7124%
2021/11/26	0.9119	3.7180%
2021/11/25	0.9072	3.7237%
2021/11/24	0.9145	3.7319%
2021/11/23	0.9134	3.7274%
2021/11/22	1.5106	3.7194%
2021/11/21	0.9220	3.3863%
2021/11/20	0.9220	3.3735%
2021/11/19	0.9223	3.3606%
2021/11/18	0.9224	3.3478%

2021/11/17	0.9062	3.3364%
2021/11/16	0.8986	3.3378%
2021/11/15	0.8936	3.3449%
2021/11/14	0.8982	3.3509%
2021/11/13	0.8982	3.3482%
2021/11/12	0.8985	3.3455%
2021/11/11	0.9013	3.3429%
2021/11/10	0.9087	3.3379%
2021/11/9	0.9118	3.3293%
2021/11/8	0.9047	3.3327%
2021/11/7	0.8932	3.3257%
2021/11/6	0.8932	3.3322%
2021/11/5	0.8936	3.3388%
2021/11/4	0.8922	3.3453%
2021/11/3	0.8927	3.3365%
2021/11/2	0.9181	3.3326%
2021/11/1	0.8916	3.2993%
2021/10/31	0.9054	3.2839%
2021/10/30	0.9054	3.2572%
2021/10/29	0.9057	3.2505%
2021/10/28	0.8758	3.3229%
2021/10/27	0.8854	3.3348%
2021/10/26	0.8563	3.3488%
2021/10/25	0.8631	3.3808%

2021/10/24	0.8557	3.4079%
2021/10/23	0.8931	3.4395%
2021/10/22	1.0400	3.4509%
2021/10/21	0.8980	3.3833%
2021/10/20	0.9113	3.4041%
2021/10/19	0.9157	3.5007%
2021/10/18	0.9134	3.5104%
2021/10/17	0.9143	3.5094%
2021/10/16	0.9143	3.5115%
2021/10/15	0.9146	3.5216%
2021/10/14	0.9365	3.5284%
2021/10/13	1.0904	3.5486%
2021/10/12	0.9337	3.4857%
2021/10/11	0.9115	3.4857%
2021/10/10	0.9256	3.5409%
2021/10/9	0.9256	3.5670%
2021/10/8	0.9272	3.5930%
2021/10/7	0.9739	3.6148%
2021/10/6	0.9739	3.6150%
2021/10/5	0.9738	3.6060%
2021/10/4	0.9738	3.5692%
2021/10/3	0.9738	3.5277%
2021/10/2	0.9738	3.4907%
2021/10/1	0.9676	3.4533%

2021/9/30	0.9742	3.5398%
2021/9/29	0.9572	3.5073%
2021/9/28	0.9057	3.5003%
2021/9/27	0.8969	3.5232%
2021/9/26	0.9053	3.5508%
2021/9/25	0.9045	3.5739%
2021/9/24	1.1279	3.5975%
2021/9/23	0.9139	3.5006%
2021/9/22	0.9443	3.5041%
2021/9/21	0.9481	3.4926%
2021/9/20	0.9481	3.4842%
2021/9/19	0.9481	3.4690%
2021/9/18	0.9481	3.4642%
2021/9/17	0.9484	3.4594%
2021/9/16	0.9205	3.4547%
2021/9/15	0.9205	3.4547%
2021/9/14	0.923	3.4671%
2021/9/13	0.9324	3.4772%
2021/9/12	0.9393	3.5363%
2021/9/11	0.9392	3.5379%
2021/9/10	0.9396	3.5395%
2021/9/9	0.9435	3.5411%
2021/9/8	0.9417	3.5382%
2021/9/7	0.9439	3.5276%
2021/9/6	1.018	3.5220%
2021/9/5	0.9422	3.4755%
2021/9/4	0.9422	3.4688%

2021/9/3	0.9426	3.4621%
2021/9/2	0.9381	3.4553%
2021/9/1	0.9221	3.4378%
2021/8/31	0.9335	3.5949%
2021/8/30	0.9319	3.5559%
2021/8/29	0.9297	3.5111%
2021/8/28	0.9297	3.4703%
2021/8/27	0.93	3.4292%
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	0.861	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	0.934	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	0.894	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	0.859	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	0.873	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	0.867	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	0.864	3.1420%
2021/5/12	0.8489	3.1182%
2021/5/11	0.8384	3.1134%
2021/5/10	0.8405	3.1142%
2021/5/9	0.8471	3.1138%
2021/5/8	0.8471	3.1099%
2021/5/7	0.8474	3.1017%
2021/5/6	0.8197	3.0978%
2021/5/5	0.8399	3.1033%
2021/5/4	0.8399	3.1043%
2021/5/3	0.8398	3.1131%
2021/5/2	0.8398	3.1284%
2021/5/1	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	0.933	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. 878	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. 848	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. 838	3. 1092%
2021/3/6	0. 838	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. 854	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. 878	3. 2513%

2021/2/20	0. 878	3. 2524%
2021/2/19	0. 8783	3. 2534%
2021/2/18	0. 8863	3. 2543%
2021/2/17	0. 872	3. 2508%
2021/2/16	0. 872	3. 2553%
2021/2/15	0. 872	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	0.863	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	0.846	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	0.908	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	0.85	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	0.893	3.2883%
2020/12/12	0.893	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	0.876	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	0.875	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	0.909	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	0.921	3.3719%
2020/10/2	0.921	3.3453%
2020/10/1	0.921	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	0.949	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	0.946	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	0.917	3.4355%

2020/9/5	0.917	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	0.923	3.3455%
2020/8/29	0.923	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	0.841	3.2100%
2020/8/16	0.876	3.2369%
2020/8/15	0.876	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	0.891	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	0.878	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	0.937	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