

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
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