

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
2021/11/2	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