

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
2020-9-23	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