

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 |
|-----------|--------|----------|
| 2020-8-31 | 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