

富滇银行“富利添盈”天添利开放式理财计划
开放期净值公告

尊敬的客户：

富滇银行“富利添盈”天添利开放式理财计划（产品代码：TL2301）
于 2024.1.8 开放申购与赎回，根据产品说明书约定，现将产品当周
开放日净值详情披露如下：

开放期	开放确认日	存续产品份额	份额净值	净值日期
2025/3/24	2025/3/25	1,731,675,432.76	1.0373	2025/3/24
2025/3/21	2025/3/24	1,724,334,067.91	1.0371	2025/3/21
2025/3/20	2025/3/21	1,720,113,887.16	1.0369	2025/3/20
2025/3/19	2025/3/20	1,718,495,832.94	1.0367	2025/3/19
2025/3/18	2025/3/19	1,713,351,867.99	1.0366	2025/3/18
2025/3/17	2025/3/18	1,715,409,609.48	1.0364	2025/3/17
2025/3/14	2025/3/17	1,710,454,393.82	1.0363	2025/3/14
2025/3/13	2025/3/14	1,706,098,853.31	1.0362	2025/3/13
2025/3/12	2025/3/13	1,708,595,837.18	1.0359	2025/3/12
2025/3/11	2025/3/12	1,717,620,745.42	1.0358	2025/3/11
2025/3/10	2025/3/11	1,750,802,751.51	1.0357	2025/3/10
2025/3/7	2025/3/10	1,753,618,266.17	1.0356	2025/3/7
2025/3/6	2025/3/7	1,765,993,070.50	1.0357	2025/3/6
2025/3/5	2025/3/6	1,758,080,246.28	1.0357	2025/3/5
2025/3/4	2025/3/5	1,767,515,967.10	1.0355	2025/3/4
2025/3/3	2025/3/4	1,779,799,005.85	1.0354	2025/3/3
2025/2/28	2025/3/3	1,774,532,493.56	1.0352	2025/2/28
2025/2/27	2025/2/28	1,786,482,807.19	1.0352	2025/2/27

2025/2/26	2025/2/27	1,816,689,558.90	1.0351	2025/2/26
2025/2/25	2025/2/26	1,834,107,959.61	1.0350	2025/2/25
2025/2/24	2025/2/25	1,864,099,168.57	1.0350	2025/2/24
2025/2/21	2025/2/24	1,873,993,756.97	1.0350	2025/2/21
2025/2/20	2025/2/21	1,870,999,034.28	1.0350	2025/2/20
2025/2/19	2025/2/20	1,886,918,369.85	1.0351	2025/2/19
2025/2/18	2025/2/19	1,889,632,760.92	1.0350	2025/2/18
2025/2/17	2025/2/18	1,913,051,081.49	1.0350	2025/2/17
2025/2/14	2025/2/17	1,912,779,592.59	1.0351	2025/2/14
2025/2/13	2025/2/14	1,911,619,578.38	1.0352	2025/2/13
2025/2/12	2025/2/13	1,912,020,364.08	1.0351	2025/2/12
2025/2/11	2025/2/12	1,911,056,141.74	1.0350	2025/2/11
2025/2/10	2025/2/11	1,924,049,970.52	1.0350	2025/2/10
2025/2/7	2025/2/10	1,909,848,849.93	1.0349	2025/2/7
2025/2/6	2025/2/7	1,902,341,831.20	1.0347	2025/2/6
2025/2/5	2025/2/6	1,897,873,413.31	1.0342	2025/2/5

特此公告

富滇银行股份有限公司

2025 年 3 月 25 日