

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
2025/4/9	2025/4/10	1,787,416,739.90	1.0397	2025/4/9
2025/4/8	2025/4/9	1,775,542,611.68	1.0396	2025/4/8
2025/4/7	2025/4/8	1,781,339,198.85	1.0393	2025/4/7
2025/4/4	2025/4/7	1,773,875,667.49	1.0389	2025/4/4
2025/4/3	2025/4/4	1,773,875,667.49	1.0388	2025/4/3
2025/4/2	2025/4/3	1,765,653,854.12	1.0385	2025/4/2
2025/4/1	2025/4/2	1,750,993,066.40	1.0383	2025/4/1
2025/3/28	2025/3/31	1,742,661,504.10	1.0381	2025/3/28
2025/3/27	2025/3/28	1,736,861,271.23	1.0378	2025/3/27
2025/3/26	2025/3/27	1,730,583,857.79	1.0377	2025/3/26
2025/3/25	2025/3/26	1,726,515,351.87	1.0376	2025/3/25
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

特此公告

富滇银行股份有限公司

2025 年 4 月 10 日