

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      |
|-----------|-----------|------------------|--------|-----------|
| 2025/4/16 | 2025/4/17 | 1,798,733,218.91 | 1.0401 | 2025/4/16 |
| 2025/4/15 | 2025/4/16 | 1,790,224,322.16 | 1.0401 | 2025/4/15 |
| 2025/4/14 | 2025/4/15 | 1,794,006,218.15 | 1.0399 | 2025/4/14 |
| 2025/4/11 | 2025/4/14 | 1,792,584,885.49 | 1.0398 | 2025/4/11 |
| 2025/4/10 | 2025/4/11 | 1,795,601,338.38 | 1.0397 | 2025/4/10 |
| 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17日