

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
2025/4/25	2025/4/28	1,814,042,490.23	1.0406	2025/4/25
2025/4/24	2025/4/25	1,811,696,124.40	1.0405	2025/4/24
2025/4/23	2025/4/24	1,806,797,464.97	1.0405	2025/4/23
2025/4/22	2025/4/23	1,807,004,368.59	1.0405	2025/4/22
2025/4/21	2025/4/22	1,809,020,487.09	1.0403	2025/4/21
2025/4/18	2025/4/21	1,809,460,887.63	1.0402	2025/4/18
2025/4/17	2025/4/18	1,801,412,357.18	1.0401	2025/4/17
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
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特此公告

富滇银行股份有限公司

2025 年 4 月 28 日