

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
2024/9/13	2024/9/18	2,020,190,679.40	1.0227	2024/9/13
2024/9/12	2024/9/13	2,005,849,773.13	1.0226	2024/9/12
2024/9/11	2024/9/12	1,979,089,481.06	1.0226	2024/9/11
2024/9/10	2024/9/11	1,965,710,872.93	1.0224	2024/9/10
2024/9/9	2024/9/10	1,946,490,775.70	1.0223	2024/9/9
2024/9/6	2024/9/9	1,934,234,517.59	1.0222	2024/9/6
2024/9/5	2024/9/6	1,900,688,709.94	1.0221	2024/9/5
2024/9/4	2024/9/5	1,881,474,249.07	1.0219	2024/9/4
2024/9/3	2024/9/4	1,864,695,700.90	1.0218	2024/9/3
2024/9/2	2024/9/3	1,884,179,529.21	1.0217	2024/9/2
2024/8/30	2024/9/2	1,875,992,662.61	1.0215	2024/8/30
2024/8/29	2024/8/30	1,875,896,566.16	1.0214	2024/8/29
2024/8/28	2024/8/29	1,976,414,277.63	1.0214	2024/8/28
2024/8/27	2024/8/28	2,015,954,361.80	1.0214	2024/8/27
2024/8/26	2024/8/27	2,009,606,171.91	1.0216	2024/8/26
2024/8/23	2024/8/26	2,007,257,289.13	1.0217	2024/8/23
2024/8/22	2024/8/23	2,005,187,580.40	1.0217	2024/8/22
2024/8/21	2024/8/22	1,999,726,952.48	1.0217	2024/8/21

2024/8/20	2024/8/21	2,003,532,062.56	1.0217	2024/8/20
2024/8/19	2024/8/20	1,998,574,455.93	1.0216	2024/8/19
2024/8/16	2024/8/19	2,001,264,658.03	1.0215	2024/8/16
2024/8/15	2024/8/16	1,993,501,482.25	1.0215	2024/8/15
2024/8/14	2024/8/15	1,962,386,530.57	1.0214	2024/8/14
2024/8/13	2024/8/14	1,994,727,129.69	1.0212	2024/8/13
2024/8/12	2024/8/13	2,010,857,474.23	1.0210	2024/8/12
2024/8/9	2024/8/12	2,004,598,879.05	1.0212	2024/8/9
2024/8/8	2024/8/9	2,008,045,239.84	1.0213	2024/8/8
2024/8/7	2024/8/8	2,006,072,149.99	1.0212	2024/8/7
2024/8/6	2024/8/7	2,004,544,403.52	1.0211	2024/8/6
2024/8/5	2024/8/6	2,006,363,713.29	1.0210	2024/8/5
2024/8/2	2024/8/5	2,009,429,048.29	1.0207	2024/8/2
2024/8/1	2024/8/2	2,004,518,719.04	1.0205	2024/8/1

特此公告

富滇银行股份有限公司

2024年9月18日