

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
2024/12/13	2024/12/16	1,957,832,317.84	1.0308	2024/12/13
2024/12/12	2024/12/13	1,945,671,355.11	1.0306	2024/12/12
2024/12/11	2024/12/12	1,944,617,756.13	1.0304	2024/12/11
2024/12/10	2024/12/11	1,938,537,095.59	1.0302	2024/12/10
2024/12/9	2024/12/10	1,957,957,367.03	1.0299	2024/12/9
2024/12/6	2024/12/9	1,944,845,739.02	1.0296	2024/12/6
2024/12/5	2024/12/6	1,903,441,087.30	1.0294	2024/12/5
2024/12/4	2024/12/5	1,905,986,834.19	1.0291	2024/12/4
2024/12/3	2024/12/4	1,899,629,579.33	1.029	2024/12/3
2024/12/2	2024/12/3	1,904,668,402.17	1.0286	2024/12/2
2024/11/29	2024/12/2	1,906,333,710.46	1.0283	2024/11/29
2024/11/28	2024/11/29	1,906,333,710.46	1.0283	2024/11/28
2024/11/27	2024/11/28	1,954,533,408.74	1.0279	2024/11/27
2024/11/26	2024/11/27	1,960,670,969.89	1.0278	2024/11/26
2024/11/25	2024/11/26	1,971,020,932.07	1.0274	2024/11/25
2024/11/22	2024/11/25	1,961,754,871.60	1.0272	2024/11/22
2024/11/21	2024/11/22	1,951,635,127.37	1.0271	2024/11/21
2024/11/20	2024/11/21	1,949,926,159.56	1.0270	2024/11/20

2024/11/19	2024/11/20	1,952,096,009.10	1.0269	2024/11/19
2024/11/18	2024/11/19	1,963,561,236.56	1.0267	2024/11/18
2024/11/15	2024/11/18	1,961,432,349.32	1.0265	2024/11/15
2024/11/14	2024/11/15	1,961,328,490.54	1.0263	2024/11/14
2024/11/13	2024/11/14	1,962,160,739.97	1.0262	2024/11/13
2024/11/12	2024/11/13	1,965,041,579.45	1.0260	2024/11/12
2024/11/11	2024/11/12	1,984,461,757.85	1.0258	2024/11/11
2024/11/8	2024/11/11	1,994,213,298.00	1.0255	2024/11/8
2024/11/7	2024/11/8	2,004,151,352.77	1.0252	2024/11/7
2024/11/6	2024/11/7	2,019,177,306.13	1.0252	2024/11/6
2024/11/5	2024/11/6	2,038,022,410.81	1.0251	2024/11/5
2024/11/4	2024/11/5	2,033,963,366.01	1.0251	2024/11/4
2024/11/1	2024/11/4	2,026,259,332.30	1.0249	2024/11/1
2024/10/31	2024/11/1	2,050,356,435.99	1.0245	2024/10/31

特此公告

富滇银行股份有限公司

2024 年 12 月 16 日