

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
2025/6/20	2025/6/23	1,990,338,163.41	1.0447	2025/6/20
2025/6/19	2025/6/20	1,989,989,237.10	1.0447	2025/6/19
2025/6/18	2025/6/19	1,986,657,525.07	1.0446	2025/6/18
2025/6/17	2025/6/18	1,999,400,008.79	1.0445	2025/6/17
2025/6/16	2025/6/17	2,013,709,406.24	1.0443	2025/6/16
2025/6/13	2025/6/16	2,011,948,540.42	1.0442	2025/6/13
2025/6/12	2025/6/13	2,007,942,715.26	1.0442	2025/6/12
2025/6/11	2025/6/12	1,976,136,049.25	1.0441	2025/6/11
2025/6/10	2025/6/11	1,977,108,606.66	1.0440	2025/6/10
2025/6/9	2025/6/10	1,986,287,085.24	1.0439	2025/6/9
2025/6/6	2025/6/9	1,976,501,129.93	1.0437	2025/6/6
2025/6/5	2025/6/6	1,974,301,561.97	1.0436	2025/6/5
2025/6/4	2025/6/5	1,975,379,495.75	1.0435	2025/6/4
2025/6/3	2025/6/4	1,966,891,052.95	1.0433	2025/6/3
2025/5/29	2025/6/3	1,965,123,363.82	1.0432	2025/5/29
2025/5/28	2025/5/29	1,954,451,292.03	1.0431	2025/5/28
2025/5/27	2025/5/28	1,948,574,753.43	1.0431	2025/5/27
2025/5/26	2025/5/27	1,949,986,945.13	1.043	2025/5/26

2025/5/23	2025/5/26	1,947,502,940.46	1.0429	2025/5/23
2025/5/22	2025/5/23	1,951,888,024.43	1.0428	2025/5/22
2025/5/21	2025/5/22	1,931,543,352.63	1.0427	2025/5/21
2025/5/20	2025/5/21	1,931,899,080.42	1.0426	2025/5/20
2025/5/19	2025/5/20	1,936,343,764.85	1.0425	2025/5/19
2025/5/16	2025/5/19	1,930,351,598.55	1.0423	2025/5/16
2025/5/15	2025/5/16	1,928,546,830.18	1.0423	2025/5/15
2025/5/14	2025/5/15	1,930,184,910.36	1.0421	2025/5/14
2025/5/13	2025/5/14	1,921,421,340.62	1.0421	2025/5/13
2025/5/12	2025/5/13	1,919,637,072.72	1.0419	2025/5/12
2025/5/9	2025/5/12	1,921,415,689.08	1.0418	2025/5/9
2025/5/8	2025/5/9	1,847,267,915.82	1.0417	2025/5/8
2025/5/7	2025/5/8	1,839,237,141.65	1.0415	2025/5/7
2025/5/6	2025/5/7	1,837,886,849.00	1.0412	2025/5/6

特此公告

富滇银行股份有限公司

2025 年 6 月 23 日