

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
2025/7/18	2025/7/21	1,984,881,703.12	1.0464	2025/7/18
2025/7/17	2025/7/18	1,982,744,357.69	1.0462	2025/7/17
2025/7/16	2025/7/17	1,982,744,357.69	1.0462	2025/7/16
2025/7/15	2025/7/16	1,981,902,125.67	1.0461	2025/7/15
2025/7/14	2025/7/15	1,990,940,162.69	1.0460	2025/7/14
2025/7/11	2025/7/14	1,996,175,576.36	1.0459	2025/7/11
2025/7/10	2025/7/11	1,992,646,343.15	1.0459	2025/7/10
2025/7/9	2025/7/10	1,995,408,892.78	1.0458	2025/7/9
2025/7/8	2025/7/9	1,996,639,379.50	1.0458	2025/7/8
2025/7/7	2025/7/8	1,999,890,190.26	1.0457	2025/7/7
2025/7/4	2025/7/7	1,997,502,498.28	1.0456	2025/7/4
2025/7/3	2025/7/4	1,992,014,191.77	1.0455	2025/7/3
2025/7/2	2025/7/3	1,978,824,421.82	1.0453	2025/7/2
2025/7/1	2025/7/2	1,983,042,111.11	1.0452	2025/7/1
2025/6/30	2025/7/1	1,984,286,403.13	1.0450	2025/6/30
2025/6/27	2025/6/30	1,980,927,318.97	1.0450	2025/6/27
2025/6/26	2025/6/27	1,877,229,623.80	1.0449	2025/6/26
2025/6/25	2025/6/26	1,881,125,283.79	1.0449	2025/6/25

2025/6/24	2025/6/25	1,990,216,193.25	1.0449	2025/6/24
2025/6/23	2025/6/24	1,990,933,012.61	1.0448	2025/6/23
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

特此公告

富滇银行股份有限公司

2025 年 7 月 21 日