

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
2025/8/15	2025/8/18	1,886,417,164.93	1.0476	2025/8/15
2025/8/14	2025/8/15	1,896,518,950.91	1.0475	2025/8/14
2025/8/13	2025/8/14	1,912,922,148.11	1.0475	2025/8/13
2025/8/12	2025/8/13	1,913,764,517.84	1.0475	2025/8/12
2025/8/11	2025/8/12	1,924,278,937.51	1.0476	2025/8/11
2025/8/8	2025/8/11	1,926,009,089.07	1.0475	2025/8/8
2025/8/7	2025/8/8	1,926,989,828.84	1.0474	2025/8/7
2025/8/6	2025/8/7	1,927,111,541.79	1.0473	2025/8/6
2025/8/5	2025/8/6	1,922,068,639.18	1.0472	2025/8/5
2025/8/4	2025/8/5	1,933,172,044.65	1.0471	2025/8/4
2025/8/1	2025/8/4	1,926,886,503.46	1.0469	2025/8/1
2025/7/31	2025/8/1	1,927,148,885.91	1.0468	2025/7/31
2025/7/30	2025/7/31	1,923,085,680.19	1.0466	2025/7/30
2025/7/29	2025/7/30	1,920,652,775.81	1.0466	2025/7/29
2025/7/28	2025/7/29	1,941,187,357.56	1.0465	2025/7/28
2025/7/25	2025/7/28	1,978,438,332.98	1.0464	2025/7/25
2025/7/24	2025/7/25	1,982,511,129.17	1.0464	2025/7/24
2025/7/23	2025/7/24	1,979,929,835.10	1.0465	2025/7/23

2025/7/22	2025/7/23	1,977,930,665.00	1.0466	2025/7/22
2025/7/21	2025/7/22	1,986,584,430.57	1.0465	2025/7/21
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

特此公告

富滇银行股份有限公司

2025 年 8 月 18 日