

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
2025/9/11	2025/9/12	1,647,589,664.55	1.0483	2025/9/11
2025/9/10	2025/9/11	1,647,138,120.15	1.0482	2025/9/10
2025/9/9	2025/9/10	1,644,328,227.72	1.0483	2025/9/9
2025/9/8	2025/9/9	1,648,666,861.92	1.0482	2025/9/8
2025/9/5	2025/9/8	1,651,148,997.51	1.0482	2025/9/5
2025/9/4	2025/9/5	1,652,432,041.31	1.0480	2025/9/4
2025/9/3	2025/9/4	1,652,223,943.24	1.0479	2025/9/3
2025/9/2	2025/9/3	1,655,552,454.12	1.0479	2025/9/2
2025/9/1	2025/9/2	1,662,069,661.87	1.0477	2025/9/1
2025/8/29	2025/9/1	1,670,025,937.64	1.0476	2025/8/29
2025/8/28	2025/8/29	1,672,341,396.72	1.0476	2025/8/28
2025/8/27	2025/8/28	1,661,381,786.11	1.0475	2025/8/27
2025/8/26	2025/8/27	1,667,492,884.84	1.0475	2025/8/26
2025/8/25	2025/8/26	1,686,241,749.34	1.0474	2025/8/25
2025/8/22	2025/8/25	1,699,214,628.14	1.0472	2025/8/22
2025/8/21	2025/8/22	1,750,770,393.23	1.0472	2025/8/21
2025/8/20	2025/8/21	1,796,691,631.18	1.0472	2025/8/20
2025/8/19	2025/8/20	1,814,903,559.14	1.0473	2025/8/19

2025/8/18	2025/8/19	1,822,919,907.60	1.0475	2025/8/18
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

特此公告

富滇银行股份有限公司

2025 年 9 月 12 日