

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
2024/11/18	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
2024/10/30	2024/10/31	2,068,511,376.92	1.0244	2024/10/30
2024/10/29	2024/10/30	2,076,171,942.22	1.0246	2024/10/29
2024/10/28	2024/10/29	2,083,564,658.91	1.0247	2024/10/28
2024/10/25	2024/10/28	2,069,715,456.66	1.0247	2024/10/25
2024/10/24	2024/10/25	2,075,860,076.83	1.0247	2024/10/24

2024/10/23	2024/10/24	2,071,865,943.58	1.0247	2024/10/23
2024/10/22	2024/10/23	2,056,753,027.34	1.0248	2024/10/22
2024/10/21	2024/10/22	2,049,470,202.98	1.0248	2024/10/21
2024/10/18	2024/10/21	2,023,307,145.92	1.0246	2024/10/18
2024/10/17	2024/10/18	1,999,929,498.88	1.0244	2024/10/17
2024/10/16	2024/10/17	1,967,002,835.93	1.0242	2024/10/16
2024/10/15	2024/10/16	1,949,400,813.99	1.0239	2024/10/15
2024/10/14	2024/10/15	1,947,759,079.17	1.0235	2024/10/14
2024/10/11	2024/10/14	1,959,189,816.51	1.0228	2024/10/10
2024/10/10	2024/10/11	1,992,669,746.13	1.0228	2024/10/10
2024/10/9	2024/10/10	2,079,269,306.77	1.023	2024/10/9
2024/10/8	2024/10/9	2,162,999,464.71	1.0228	2024/10/8

特此公告

富滇银行股份有限公司

2024 年 11 月 19 日