

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
2025/12/9	2025/12/10	1,570,178,174.15	1.0534	2025/12/9
2025/12/8	2025/12/9	1,589,321,366.85	1.0533	2025/12/8
2025/12/5	2025/12/8	1,562,208,595.86	1.0532	2025/12/5
2025/12/4	2025/12/5	1,561,060,982.24	1.0533	2025/12/4
2025/12/3	2025/12/4	1,547,987,800.72	1.0533	2025/12/3
2025/12/2	2025/12/3	1,546,609,158.77	1.0532	2025/12/2
2025/12/1	2025/12/2	1,548,408,353.52	1.0531	2025/12/1
2025/11/28	2025/12/1	1,554,074,187.99	1.0530	2025/11/28
2025/11/27	2025/11/28	1,557,107,769.56	1.0530	2025/11/27
2025/11/26	2025/11/27	1,557,696,033.41	1.0531	2025/11/26
2025/11/25	2025/11/26	1,558,079,025.81	1.0531	2025/11/25
2025/11/24	2025/11/25	1,555,097,749.41	1.0530	2025/11/24
2025/11/21	2025/11/24	1,553,332,841.30	1.0530	2025/11/21
2025/11/20	2025/11/21	1,546,195,596.74	1.0529	2025/11/20
2025/11/19	2025/11/20	1,542,833,586.16	1.0529	2025/11/19
2025/11/18	2025/11/19	1,542,912,131.30	1.0528	2025/11/18
2025/11/17	2025/11/18	1,544,854,243.82	1.0527	2025/11/17
2025/11/14	2025/11/17	1,546,416,137.87	1.0523	2025/11/14

2025/11/13	2025/11/14	1,554,761,526.49	1.0522	2025/11/13
2025/11/12	2025/11/13	1,553,764,725.17	1.0521	2025/11/12
2025/11/11	2025/11/12	1,554,842,176.65	1.0521	2025/11/11
2025/11/10	2025/11/11	1,561,486,158.46	1.0519	2025/11/10
2025/11/7	2025/11/10	1,563,012,923.07	1.0518	2025/11/7
2025/11/6	2025/11/7	1,558,113,001.14	1.0518	2025/11/6
2025/11/5	2025/11/6	1,555,545,307.09	1.0517	2025/11/5
2025/11/4	2025/11/5	1,549,768,624.45	1.0515	2025/11/4
2025/11/3	2025/11/4	1,552,304,663.27	1.0513	2025/11/3

特此公告

富滇银行股份有限公司

2025 年 12 月 10 日