

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
2024/6/4	2024/6/5	1,246,925,395.87	1.0147	2024/6/4
2024/6/3	2024/6/4	1,216,994,450.87	1.0143	2024/6/3
2024/5/31	2024/6/3	1,186,977,345.55	1.0141	2024/5/31
2024/5/30	2024/5/31	1,151,067,835.80	1.0140	2024/5/30
2024/5/29	2024/5/30	1,126,784,499.68	1.0137	2024/5/29
2024/5/28	2024/5/29	1,108,860,116.19	1.0136	2024/5/28
2024/5/27	2024/5/28	1,095,541,078.54	1.0133	2024/5/27
2024/5/24	2024/5/27	1,064,245,658.79	1.0131	2024/5/24
2024/5/23	2024/5/24	1,042,210,180.70	1.013	2024/5/23
2024/5/22	2024/5/23	1,029,848,110.30	1.0128	2024/5/22
2024/5/21	2024/5/22	1,018,249,211.92	1.0127	2024/5/21
2024/5/20	2024/5/21	1,001,817,397.80	1.0125	2024/5/20
2024/5/17	2024/5/20	980,139,046.63	1.0123	2024/5/17
2024/5/16	2024/5/17	927,820,199.02	1.0122	2024/5/16
2024/5/15	2024/5/16	869,527,268.79	1.0123	2024/5/15
2024/5/14	2024/5/15	861,103,818.45	1.0121	2024/5/14
2024/5/13	2024/5/14	859,087,962.96	1.0119	2024/5/13

2024/5/10	2024/5/13	845,148,985.85	1.0116	2024/5/10
2024/5/9	2024/5/10	804,024,590.12	1.0115	2024/5/9
2024/5/8	2024/5/9	784,701,533.76	1.0114	2024/5/8
2024/5/7	2024/5/8	780,276,535.05	1.0113	2024/5/7
2024/5/6	2024/5/7	771,573,667.96	1.0107	2024/5/6
2024/4/30	2024/5/6	782,148,400.41	1.0105	2024/4/30
2024/4/29	2024/4/30	774,011,286.75	1.0105	2024/4/29
2024/4/26	2024/4/29	766,191,187.05	1.0104	2024/4/26
2024/4/25	2024/4/26	760,339,718.40	1.0106	2024/4/25
2024/4/24	2024/4/25	750,145,503.99	1.0105	2024/4/24
2024/4/23	2024/4/24	687,896,636.16	1.0105	2024/4/23
2024/4/22	2024/4/23	684,200,260.18	1.0105	2024/4/22
2024/4/19	2024/4/22	694,688,178.33	1.0102	2024/4/19
2024/4/18	2024/4/19	690,045,243.53	1.0101	2024/4/18
2024/4/17	2024/4/18	683,317,721.70	1.0096	2024/4/17
2024/4/16	2024/4/17	671,404,092.36	1.0095	2024/4/16
2024/4/15	2024/4/16	668,600,390.08	1.0093	2024/4/15
2024/4/12	2024/4/15	659,134,229.67	1.0091	2024/4/12
2024/4/11	2024/4/12	649,730,624.90	1.0091	2024/4/11
2024/4/10	2024/4/11	617,215,479.00	1.0089	2024/4/10
2024/4/9	2024/4/10	593,159,848.79	1.0088	2024/4/9
2024/4/8	2024/4/9	575,909,892.57	1.0087	2024/4/8
2024/4/3	2024/4/8	568,585,251.72	1.0082	2024/4/3
2024/4/2	2024/4/3	569,935,781.40	1.0079	2024/4/2
2024/4/1	2024/4/2	552,472,597.52	1.0076	2024/4/1
2024/3/29	2024/4/1	526,980,502.59	1.0077	2024/3/29
2024/3/28	2024/3/29	526,980,502.59	1.0078	2024/3/28
2024/3/27	2024/3/28	500,878,143.35	1.0079	2024/3/27

2024/3/26	2024/3/27	498,153,591.51	1.0077	2024/3/26
2024/3/25	2024/3/26	495,398,105.72	1.0076	2024/3/25
2024/3/22	2024/3/25	486,312,415.89	1.0074	2024/3/22
2024/3/21	2024/3/22	480,322,179.55	1.0073	2024/3/21
2024/3/20	2024/3/21	440,094,256.14	1.0072	2024/3/20
2024/3/19	2024/3/20	432,285,427.11	1.007	2024/3/19
2024/3/18	2024/3/19	429,199,889.53	1.0069	2024/3/18
2024/3/15	2024/3/18	424,990,279.11	1.0067	2024/3/15
2024/3/14	2024/3/15	415,568,226.47	1.0066	2024/3/14
2024/3/13	2024/3/14	403,647,762.77	1.0066	2024/3/13
2024/3/12	2024/3/13	396,889,505.05	1.0066	2024/3/12
2024/3/11	2024/3/12	395,330,912.45	1.0065	2024/3/11
2024/3/8	2024/3/11	391,193,062.79	1.0061	2024/3/8
2024/3/7	2024/3/8	388,910,750.92	1.006	2024/3/7
2024/3/6	2024/3/7	380,875,768.12	1.006	2024/3/6
2024/3/5	2024/3/6	375,121,728.08	1.0058	2024/3/5
2024/3/4	2024/3/5	382,471,746.21	1.0056	2024/3/4
2024/3/1	2024/3/4	383,746,971.48	1.0056	2024/3/1
2024/2/29	2024/3/1	375,442,067.96	1.0052	2024/2/29
2024/2/28	2024/2/29	369,578,353.13	1.0054	2024/2/28
2024/2/27	2024/2/28	355,698,647.72	1.0054	2024/2/27
2024/2/23	2024/2/27	359,925,982.36	1.0052	2024/2/26
2024/2/22	2024/2/23	350,850,609.02	1.005	2024/2/22
2024/2/21	2024/2/22	343,230,724.91	1.005	2024/2/21
2024/2/20	2024/2/21	335,281,312.93	1.0049	2024/2/20
2024/2/19	2024/2/20	332,753,368.67	1.0048	2024/2/19
2024/2/8	2024/2/19	317,971,972.09	1.0041	2024/2/8
2024/2/7	2024/2/8	279,903,109.04	1.004	2024/2/7

2024/2/6	2024/2/7	242,188,591.50	1.0039	2024/2/6
2024/2/5	2024/2/6	216,475,867.76	1.0039	2024/2/5
2024/2/2	2024/2/5	208,608,613.20	1.0037	2024/2/2
2024/2/1	2024/2/2	169,273,399.06	1.0036	2024/2/1
2024/1/31	2024/2/1	156,174,441.76	1.0035	2024/1/31
2024/1/30	2024/1/31	142,829,279.23	1.0035	2024/1/30
2024/1/29	2024/1/30	139,428,712.93	1.0031	2024/1/29
2024/1/26	2024/1/29	135,976,567.50	1.003	2024/1/26
2024/1/25	2024/1/26	126,858,572.76	1.0029	2024/1/25

特此公告

富滇银行股份有限公司

2024年6月5日