

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
2024/6/26	2024/6/27	1,668,856,892.67	1.0171	2024/6/26
2024/6/25	2024/6/26	1,662,952,047.49	1.0170	2024/6/25
2024/6/24	2024/6/25	1,659,604,023.93	1.0167	2024/6/24
2024/6/21	2024/6/24	1,606,972,936.37	1.0165	2024/6/21
2024/6/20	2024/6/21	1,509,245,144.93	1.0165	2024/6/20
2024/6/19	2024/6/20	1,459,308,838.96	1.0165	2024/6/19
2024/6/18	2024/6/19	1,482,057,527.59	1.0164	2024/6/18
2024/6/17	2024/6/18	1,466,771,285.37	1.0161	2024/6/17
2024/6/14	2024/6/17	1,441,578,648.54	1.0158	2024/6/14
2024/6/13	2024/6/14	1,470,200,530.44	1.0158	2024/6/13
2024/6/12	2024/6/13	1,439,807,403.21	1.0156	2024/6/12
2024/6/11	2024/6/12	1,406,067,454.24	1.0154	2024/6/11
2024/6/7	2024/6/11	1,354,981,590.94	1.0152	2024/6/7
2024/6/6	2024/6/7	1,319,124,742.94	1.0151	2024/6/6
2024/6/5	2024/6/6	1,280,446,332.25	1.0149	2024/6/5
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27日