富滇银行封闭式净值型理财计划净值公告

尊敬的投资者：

根据产品说明书有关约定，现将我行封闭式净值型理财计划估值日（2023 年 8 月 31 日）净值公告如下：

产品代码	理财份额	单位净值	产品净资产
FH2201	300,000,000.00	1.0179	305,365,750.78
FH2205	95,840,000.00	1.0024	96,073,870.84
FX2267	50,000,000.00	1.0365	51,822,953.17
FX2269	250,000,000.00	1.0364	259,101,487.02
FX2271	20,000,000.00	1.0365	20,730,676.47
FX2273	100,000,000.00	1.0363	103,626,391.82
FX2274	39,423,000.00	1.0363	40,852,632.52
FX2276	228,924,000.00	1.0345	236,815,915.38
FX2277	388,940,000.00	1.0345	402,348,300.23
FX2280	38,960,000.00	1.0330	40,244,909.19
FX2281	299,960,000.00	1.0330	309,852,736.55
FX2283	163,650,000.00	1.0331	169,068,038.57
FX2284	52,651,000.00	1.0374	54,621,708.60
FX2285	17,586,000.00	1.0405	18,297,562.70
FX2286	219,096,000.00	1.0409	228,050,116.44
FX2287	132,900,000.00	1.0447	138,836,741.62

FX2288	267，490，000.00	1.0507	281，062，307.89
FX2289	113，250，000.00	1.0543	119，394，130.88
FX2290	40，048，000.00	1.0543	42，220，717.34
FX2303	48，538，000.00	1.0526	51，092，624.73
FX2304	27，033，000.00	1.0497	28，375，729.86
FX2307	119，807，000.00	1.0497	125，757，821.86
FX2308	84，365，000.00	1.0489	88，488，116.45
FX2309	114，683，000.00	1.0484	120，231，098.63
FX2310	33，310，000.00	1.0465	34，859，717.07
FX2311	27，915，000.00	1.0465	29，213，719.77
FX2312	55，201，000.00	1.0413	57，482，733.30
FX2313	58，030，000.00	1.0394	60，317，472.09
FX2321	52，286，000.00	1.0374	54，242，659.42
FX2322	92，171，000.00	1.0345	95，348，594.78
FX2323	96，580，000.00	1.0319	99，660，035.27
FX2324	64，255，000.00	1.0299	66，177，752.51
FX2325	125，462，000.00	1.0282	129，002，799.30
FX2326	51，675，000.00	1.0248	52，958，395.68
FX2327	36，721，000.00	1.0248	37，632，999.62
FX2328	184，564，000.00	1.0231	188，821，760.67
FX2329	145，829，000.00	1.0193	148，642，353.82
FX2333	31，461，000.00	1.0163	31，973，868.09

FX2335	70, 563, 000. 00	1. 0120	71, 408, 003. 02
FX2336	54, 264, 000. 00	1. 0099	54, 803, 392. 15
FX2337	20, 321, 000. 00	1. 0129	20, 582, 546. 19
FX2338	51, 956, 000. 00	1. 0086	52, 404, 708. 29
FX2339	41, 042, 000. 00	1. 0060	41, 287, 344. 00
FX2340	25, 677, 000. 00	1. 0076	25, 871, 720. 52
FX2341	41, 532, 000. 00	1. 0079	41, 858, 116. 78
FX2342	61, 160, 000. 00	1. 0079	61, 640, 239. 55
FX2343	110, 909, 000. 00	1. 0060	111, 571, 999. 67
FX2344	35, 924, 000. 00	1. 0019	35, 993, 121. 45
FX2345	59, 067, 000. 00	1. 0019	59, 180, 650. 89
FX2346	18, 706, 000. 00	1. 0007	18, 719, 522. 66
HX2241	161, 120, 000. 00	1. 0286	165, 722, 192. 94
HX2242	221, 880, 000. 00	1. 0306	228, 676, 461. 37
HX2243	284, 870, 000. 00	1. 0350	294, 853, 783. 92
HX2244	9, 360, 000. 00	1. 0343	9, 680, 798. 58
HX2245	9, 360, 000. 00	1. 0380	9, 716, 102. 07
HX2246	80, 910, 000. 00	1. 0397	84, 119, 282. 79
HX2247	36, 200, 000. 00	1. 0367	37, 528, 511. 47
HX2301	27, 790, 000. 00	1. 0370	28, 817, 147. 90
HX2302	36, 860, 000. 00	1. 0341	38, 115, 713. 36
HX2303	116, 290, 000. 00	1. 0312	119, 914, 388. 11

HX2304	76,290,000.00	1.0298	78,561,054.15
HX2305	42,270,000.00	1.0285	43,474,014.72
HX2306	79,120,000.00	1.0266	81,221,818.24
HX2307	22,050,000.00	1.0251	22,603,277.29
HX2308	16,180,000.00	1.0241	16,569,306.56
HX2309	97,850,000.00	1.0223	100,028,847.88
HX2310	57,900,000.00	1.0202	59,070,869.74
HX2311	65,200,000.00	1.0162	66,257,150.58
HX2314	75,210,000.00	1.0162	76,429,452.02
HX2315	67,390,000.00	1.0143	68,352,326.55
HX2316	123,300,000.00	1.0123	124,811,913.42
HX2318	18,100,000.00	1.0111	18,301,493.93
HX2319	77,830,000.00	1.0100	78,604,958.89
HX2321	20,850,000.00	1.0088	21,033,223.66
HX2322	173,270,000.00	1.0072	174,517,133.97
HX2323	96,920,000.00	1.0036	97,272,163.85
WJ2301	500,000,000.00	1.0162	508,117,625.48
WJ2302	255,020,000.00	1.0161	259,138,034.98
WJ2303	93,216,000.00	0.9984	93,070,822.86
WJ2304	215,866,000.00	1.0091	217,830,629.68
WJ2305	209,333,000.00	1.0100	211,422,980.40
WJ2306	491,888,000.00	1.0107	497,165,163.10

WJ2307	157,052,000.00	1.0034	157,587,276.30
WJ2309	89,569,000.00	0.9997	89,541,334.24

特别提示：上述理财计划定期公布的理财单位份额净值并非承诺收益率，不代表投资者可能获得的实际收益，亦不构成银行对理财计划的任何收益承诺。投资者获得的最终收益以富滇银行实际支付为准。

特此公告。

2023 年 9 月 1 日