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 9 月 8 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	1.0192	305,761,233.40
FH2205	95,840,000.00	1.0036	96,182,164.66
FX2267	50,000,000.00	1.0349	51,744,696.04
FX2269	250,000,000.00	1.0348	258,710,233.39
FX2271	20,000,000.00	1.0350	20,699,373.60
FX2273	100,000,000.00	1.0347	103,469,928.74
FX2274	39,423,000.00	1.0347	40,790,950.08
FX2276	228,924,000.00	1.0329	236,458,348.77
FX2277	388,940,000.00	1.0329	401,740,797.50
FX2280	38,960,000.00	1.0314	40,184,145.25
FX2281	299,960,000.00	1.0314	309,384,903.92
FX2283	163,650,000.00	1.0315	168,812,781.00
FX2285	17,586,000.00	1.0389	18,269,945.34
FX2286	219,096,000.00	1.0393	227,716,015.69
FX2287	132,900,000.00	1.0431	138,633,342.85
FX2288	267,490,000.00	1.0492	280,650,550.01

FX2289	113,250,000.00	1.0527	119,219,218.94
FX2290	40,048,000.00	1.0527	42,158,864.18
FX2303	48,538,000.00	1.0511	51,017,774.21
FX2304	27,033,000.00	1.0481	28,334,159.40
FX2307	119,807,000.00	1.0481	125,573,586.77
FX2308	84,365,000.00	1.0473	88,356,555.84
FX2309	114,683,000.00	1.0468	120,052,349.53
FX2310	33,310,000.00	1.0450	34,807,890.21
FX2311	27,915,000.00	1.0450	29,170,286.96
FX2312	55,201,000.00	1.0398	57,397,268.81
FX2313	58,030,000.00	1.0379	60,227,792.03
FX2321	52,286,000.00	1.0359	54,162,010.58
FX2322	92,171,000.00	1.0329	95,206,825.30
FX2323	96,580,000.00	1.0304	99,511,852.28
FX2324	64,255,000.00	1.0284	66,079,352.78
FX2325	125,462,000.00	1.0267	128,810,983.66
FX2326	51,675,000.00	1.0233	52,879,650.17
FX2327	36,721,000.00	1.0233	37,577,041.93
FX2328	184,564,000.00	1.0215	188,540,994.51
FX2329	145,829,000.00	1.0178	148,421,327.04
FX2333	31,461,000.00	1.0148	31,926,323.59
FX2335	70,563,000.00	1.0105	71,301,824.24

FX2336	54,264,000.00	1.0084	54,721,903.90
FX2337	20,321,000.00	1.0114	20,551,941.17
FX2338	51,956,000.00	1.0071	52,326,786.69
FX2339	41,042,000.00	1.0045	41,225,954.26
FX2340	25,677,000.00	1.0061	25,833,251.51
FX2341	41,532,000.00	1.0064	41,795,878.86
FX2342	61,160,000.00	1.0064	61,548,588.06
FX2343	110,909,000.00	1.0045	111,406,104.18
FX2344	35,924,000.00	1.0004	35,939,602.33
FX2345	59,067,000.00	1.0004	59,092,653.56
FX2346	18,706,000.00	0.9992	18,691,688.16
FX2347	161,380,000.00	0.9984	161,128,889.96
HX2241	161,120,000.00	1.0270	165,465,451.02
HX2242	221,880,000.00	1.0290	228,322,248.81
HX2243	284,870,000.00	1.0334	294,397,141.24
HX2244	9,360,000.00	1.0327	9,666,237.66
HX2245	9,360,000.00	1.0364	9,701,057.69
HX2246	80,910,000.00	1.0381	83,992,760.33
HX2247	36,200,000.00	1.0351	37,472,065.33
HX2301	27,790,000.00	1.0354	28,772,534.53
HX2302	36,860,000.00	1.0325	38,057,544.14
HX2303	116,290,000.00	1.0296	119,731,382.98

HX2304	76,290,000.00	1.0282	78,441,159.51
HX2305	42,270,000.00	1.0269	43,407,668.90
HX2306	79,120,000.00	1.0250	81,097,864.20
HX2307	22,050,000.00	1.0235	22,568,781.97
HX2308	16,180,000.00	1.0225	16,544,019.92
HX2309	97,850,000.00	1.0207	99,876,194.37
HX2310	57,900,000.00	1.0187	58,980,723.07
HX2311	65,200,000.00	1.0147	66,156,036.68
HX2314	75,210,000.00	1.0147	76,312,814.31
HX2315	67,390,000.00	1.0127	68,248,016.65
HX2316	123,300,000.00	1.0107	124,621,443.87
HX2318	18,100,000.00	1.0096	18,273,566.18
HX2319	77,830,000.00	1.0084	78,485,009.17
HX2321	20,850,000.00	1.0072	21,001,127.46
HX2322	173,270,000.00	1.0057	174,250,823.40
HX2323	96,920,000.00	1.0021	97,123,728.90
HX2324	5,460,000.00	0.9983	5,450,824.29
WJ2301	500,000,000.00	1.0175	508,755,792.12
WJ2302	255,020,000.00	1.0169	259,336,014.34
WJ2303	93,216,000.00	0.9995	93,171,153.90
WJ2304	215,866,000.00	1.0106	218,149,318.92
WJ2305	209,333,000.00	1.0099	211,397,091.90

WJ2306	491,888,000.00	1.0099	496,760,009.10
WJ2307	157,052,000.00	1.0013	157,253,749.50
WJ2309	89,569,000.00	0.9986	89,440,688.18

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 11 日