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30日）净值公告如下：

产品代码	理财份额	单位净值	产品总净值
FH2201	300,000,000.00	1.0187	305,608,567.02
FH2205	95,840,000.00	1.0034	96,162,935.52
FX2273	100,000,000.00	1.0385	103,853,795.12
FX2274	39,423,000.00	1.0385	40,942,281.73
FX2276	228,924,000.00	1.0367	237,335,505.97
FX2277	388,940,000.00	1.0367	403,231,080.44
FX2280	38,960,000.00	1.0352	40,333,193.10
FX2281	299,960,000.00	1.0352	310,532,449.27
FX2283	163,650,000.00	1.0354	169,438,904.84
FX2285	17,586,000.00	1.0427	18,337,717.85
FX2286	219,096,000.00	1.0433	228,585,815.24
FX2287	132,900,000.00	1.0471	139,162,878.05
FX2288	267,490,000.00	1.0532	281,722,552.70
FX2290	40,048,000.00	1.0567	42,319,899.17
FX2303	48,538,000.00	1.0551	51,212,646.81
FX2304	27,033,000.00	1.0521	28,442,386.67

FX2307	119,807,000.00	1.0521	126,053,237.45
FX2308	84,365,000.00	1.0513	88,689,170.71
FX2309	114,683,000.00	1.0508	120,504,260.04
FX2310	33,310,000.00	1.0489	34,938,910.29
FX2311	27,915,000.00	1.0489	29,280,086.60
FX2312	55,201,000.00	1.0437	57,613,291.11
FX2313	58,030,000.00	1.0418	60,454,455.78
FX2322	92,171,000.00	1.0368	95,565,087.90
FX2323	96,580,000.00	1.0342	99,886,291.31
FX2324	64,255,000.00	1.0323	66,327,980.41
FX2325	125,462,000.00	1.0306	129,295,619.32
FX2326	51,675,000.00	1.0272	53,078,583.92
FX2327	36,721,000.00	1.0272	37,718,407.14
FX2328	184,564,000.00	1.0254	189,250,250.48
FX2329	145,829,000.00	1.0216	148,979,603.71
FX2333	31,461,000.00	1.0186	32,046,401.27
FX2335	70,563,000.00	1.0143	71,569,948.52
FX2336	54,264,000.00	1.0122	54,927,664.74
FX2337	20,321,000.00	1.0152	20,629,227.76
FX2338	51,956,000.00	1.0109	52,523,533.11
FX2339	41,042,000.00	1.0083	41,380,945.18
FX2340	25,677,000.00	1.0099	25,930,379.63

FX2341	41,532,000.00	1.0101	41,953,020.60
FX2342	61,160,000.00	1.0101	61,779,995.01
FX2343	110,909,000.00	1.0083	111,824,940.12
FX2344	35,924,000.00	1.0042	36,074,703.55
FX2345	59,067,000.00	1.0042	59,314,789.70
FX2346	18,706,000.00	1.003	18,761,949.48
FX2347	161,380,000.00	1.0022	161,734,544.89
FX2348	58,194,000.00	1.0041	58,432,293.93
FX2349	28,291,000.00	1.0041	28,406,846.56
FX2350	80,930,000.00	1.001	81,014,170.48
HX2241	161,120,000.00	1.0295	165,874,452.02
HX2242	221,880,000.00	1.0316	228,886,608.71
HX2243	284,870,000.00	1.036	295,124,942.34
HX2245	9,360,000.00	1.039	9,725,040.83
HX2246	80,910,000.00	1.0408	84,209,866.93
HX2247	36,200,000.00	1.0378	37,568,923.21
HX2301	27,790,000.00	1.0379	28,843,648.52
HX2302	36,860,000.00	1.0351	38,153,749.91
HX2303	116,290,000.00	1.0322	120,034,019.80
HX2304	76,290,000.00	1.0308	78,639,419.06
HX2305	42,270,000.00	1.0295	43,517,373.41
HX2306	79,120,000.00	1.0276	81,302,809.40

HX2307	22,050,000.00	1.0261	22,625,813.14
HX2308	16,180,000.00	1.0251	16,585,824.61
HX2309	97,850,000.00	1.0233	100,128,547.13
HX2310	57,900,000.00	1.0212	59,129,732.80
HX2311	65,200,000.00	1.0172	66,323,147.32
HX2315	67,390,000.00	1.0153	68,420,395.37
HX2316	123,300,000.00	1.0133	124,936,180.10
HX2318	18,100,000.00	1.0121	18,319,712.29
HX2319	77,830,000.00	1.011	78,683,197.57
HX2321	20,850,000.00	1.0098	21,054,156.34
HX2322	173,270,000.00	1.0082	174,690,786.94
HX2323	96,920,000.00	1.0046	97,368,916.91
HX2324	5,460,000.00	1.0008	5,464,582.47
HX2325	47,934,000.00	1.0017	48,016,312.06
WJ2301	500,000,000.00	1.0224	511,223,250.71
WJ2302	255,020,000.00	1.021	260,364,995.58
WJ2302_A	151,770,000.00	1.021	154,950,966.57
WJ2302_B	103,250,000.00	1.021	105,414,029.01
WJ2303	93,216,000.00	1.0055	93,724,381.86
WJ2304	215,866,000.00	1.0151	219,128,250.68
WJ2305	209,333,000.00	1.0128	212,011,464.10
WJ2306	491,888,000.00	1.0141	498,843,107.60

WJ2307	157,052,000.00	1.0042	157,714,682.10
WJ2309	89,569,000.00	1.0009	89,649,823.34
WJ2310	199,624,000.00	0.9987	199,361,535.45

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 10 月 9 日