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10月27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	1.0185	305,536,938.01
FH2205	95,840,000.00	1.0040	96,224,122.32
FX2280	38,960,000.00	1.0405	40,536,814.78
FX2281	299,960,000.00	1.0405	312,100,168.17
FX2283	163,650,000.00	1.0406	170,294,283.60
FX2285	17,586,000.00	1.0480	18,430,303.06
FX2286	219,096,000.00	1.0487	229,770,400.67
FX2287	132,900,000.00	1.0526	139,884,054.94
FX2288	267,490,000.00	1.0587	283,182,517.78
FX2290	40,048,000.00	1.0622	42,539,213.29
FX2303	48,538,000.00	1.0606	51,478,044.57
FX2304	27,033,000.00	1.0576	28,589,781.90
FX2307	119,807,000.00	1.0576	126,706,475.86
FX2308	84,365,000.00	1.0566	89,142,845.03
FX2309	114,683,000.00	1.0561	121,120,649.70
FX2310	33,310,000.00	1.0543	35,117,617.51

FX2311	27,915,000.00	1.0543	29,429,849.81
FX2312	55,201,000.00	1.0490	57,907,941.13
FX2313	58,030,000.00	1.0471	60,763,621.51
FX2322	92,171,000.00	1.0421	96,053,756.34
FX2323	96,580,000.00	1.0395	100,397,026.53
FX2324	64,255,000.00	1.0375	66,667,109.86
FX2325	125,462,000.00	1.0358	129,956,666.93
FX2326	51,675,000.00	1.0324	53,349,933.01
FX2327	36,721,000.00	1.0324	37,911,231.75
FX2328	184,564,000.00	1.0306	190,217,690.83

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 30 日