

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（2024 年 3 月 8 日）净值公告如下：

产品代码	单位净值	产品净资产
FH2205	1.0026	96,089,773.93
FX2303	1.0664	51,762,115.84
FX2304	1.0650	28,789,099.57
FX2322	1.0513	96,903,931.45
FX2323	1.0502	101,429,012.04
FX2324	1.0498	67,456,916.98
FX2326	1.0467	54,086,601.16
FX2328	1.0449	192,841,936.36
FX2329	1.0428	152,076,308.46
FX2338	1.0333	53,685,324.00
FX2340	1.0319	26,496,130.08
FX2341	1.0303	42,791,605.51
FX2342	1.0315	63,088,957.78
FX2343	1.0303	114,268,322.20
FX2345	1.0278	60,706,367.93
FX2346	1.0272	19,215,727.02
FX2347	1.0264	165,642,753.67
FX2348	1.0258	59,697,714.30
FX2349	1.0251	28,999,831.80
FX2350	1.0245	82,912,010.47
FX2351	1.0225	130,209,318.53
FX2352	1.0201	5,418,925.31
FX2353	1.0208	138,660,076.24
FX2354	1.0185	182,767,312.95
FX2355	1.0164	150,222,515.40
FX2356	1.0114	89,781,000.13
FX2357	1.0197	194,708,931.99
FX2358	1.0175	167,534,845.11
FX2359	1.0163	127,057,861.15
FX2360	1.0124	154,587,370.76
FX2361	1.0105	74,067,249.96
FX2362	1.0095	121,420,590.66
FX2363	1.0087	46,794,562.83

FX2364	1. 0089	84, 060, 282. 66
FX2365	1. 0080	50, 398, 953. 87
FX2366	1. 0065	206, 005, 674. 38
FX2367	1. 0092	52, 132, 769. 52
FX2368	1. 0079	38, 550, 284. 55
FX2369	1. 0077	78, 924, 772. 85
FX2370	1. 0041	93, 876, 617. 50
FX2371	1. 0070	120, 301, 663. 55
FX2372	1. 0062	105, 685, 256. 53
FX2401	1. 0019	32, 912, 645. 11
FX2402	1. 0011	49, 805, 580. 66
FX2403	1. 0035	149, 041, 234. 41
FX2404	1. 0036	67, 458, 802. 18
FX2405	1. 0021	105, 479, 622. 75
FX2406	1. 0005	96, 844, 157. 49
HX2311	1. 0390	67, 740, 100. 36
HX2315	1. 0377	69, 932, 563. 63
HX2316	1. 0354	127, 670, 406. 23
HX2318	1. 0342	18, 719, 004. 41
HX2319	1. 0320	80, 321, 440. 20
HX2321	1. 0298	21, 471, 440. 33
HX2322	1. 0299	178, 448, 911. 49
HX2323	1. 0264	99, 480, 495. 17
HX2324	1. 0232	5, 586, 529. 01
HX2325	1. 0225	49, 012, 982. 02
HX2326	1. 0198	92, 075, 083. 53
HX2328	1. 0173	119, 371, 533. 75
HX2329	1. 0118	62, 625, 321. 98
HX2330	1. 0143	50, 188, 821. 63
HX2331	1. 0128	176, 362, 081. 30
HX2332	1. 0116	180, 151, 173. 97
HX2337	1. 0104	47, 268, 438. 00
HX2338	1. 0049	85, 814, 902. 61
WJ2301	1. 0474	523, 707, 131. 81
WJ2303	1. 0364	96, 609, 786. 92
WJ2304	1. 0359	223, 618, 974. 26
WJ2305	1. 0324	216, 125, 115. 04
WJ2306	1. 0319	507, 579, 442. 68
WJ2307	1. 0261	161, 148, 183. 33
WJ2309	1. 0228	91, 608, 121. 67
WJ2310	1. 0190	203, 416, 472. 87
WJ2313	1. 0145	163, 417, 062. 13
WJ2314	1. 0117	131, 030, 834. 71

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。

2024 年 3 月 11 日