

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 5 月 26 日）净值公告如下：

产品代码	单位净值(元)	资产净值(元)
FH2201	1.0135	304,043,136.21
FH2205	1.0013	95,966,940.90
FX2232	1.0381	56,821,839.93
FX2234	1.0386	8,244,346.69
FX2236	1.0382	51,911,891.33
FX2238	1.0376	72,633,177.12
FX2240	1.0369	248,194,235.86
FX2241	1.0369	21,266,977.46
FX2242	1.0342	103,423,594.55
FX2250	1.0283	142,457,215.57
FX2251	1.0283	35,141,298.45
FX2252	1.0260	138,637,272.95
FX2255	1.0242	167,819,947.64
FX2261	1.0218	30,425,691.85
FX2264	1.0217	13,022,639.09
FX2266	1.0217	288,181,809.87
FX2267	1.0204	51,019,563.38
FX2269	1.0203	255,084,888.83
FX2270	1.0203	10,050,344.87
FX2271	1.0205	20,409,320.75
FX2273	1.0202	102,020,174.28
FX2274	1.0202	40,219,413.36
FX2276	1.0184	233,145,625.57
FX2277	1.0184	396,112,507.71
FX2278	1.0181	248,486,770.46
FX2279	1.0170	7,006,940.84
FX2280	1.0170	39,621,249.79
FX2281	1.0170	305,051,074.24
FX2282	1.0171	110,884,068.44
FX2283	1.0171	166,448,154.55
FX2284	1.0214	53,775,205.42
FX2285	1.0243	18,013,979.30

FX2286	1. 0242	224, 404, 648. 25
FX2287	1. 0280	136, 617, 374. 77
FX2288	1. 0339	276, 569, 370. 79
FX2289	1. 0374	117, 485, 543. 67
FX2290	1. 0374	41, 545, 793. 43
FX2303	1. 0358	50, 275, 881. 97
FX2304	1. 0329	27, 922, 131. 87
FX2307	1. 0329	123, 747, 528. 27
FX2308	1. 0324	87, 095, 181. 89
FX2309	1. 0319	118, 338, 575. 09
FX2310	1. 0301	34, 311, 028. 39
FX2311	1. 0301	28, 753, 898. 50
FX2312	1. 0249	56, 578, 074. 54
FX2313	1. 0231	59, 368, 250. 65
FX2321	1. 0211	53, 389, 083. 14
FX2322	1. 0182	93, 848, 270. 66
FX2323	1. 0157	98, 091, 971. 42
FX2324	1. 0137	65, 136, 559. 46
FX2325	1. 0120	126, 973, 264. 17
FX2326	1. 0087	52, 125, 312. 57
FX2327	1. 0087	37, 040, 998. 65
FX2328	1. 0070	185, 851, 584. 59
FX2329	1. 0033	146, 304, 447. 00
FX2333	1. 0003	31, 471, 017. 65
HX2222	1. 0303	103, 021, 532. 84
HX2223	1. 0289	11, 374, 753. 61
HX2224	1. 0279	25, 129, 078. 44
HX2226	1. 0249	204, 982, 471. 53
HX2231	1. 0173	121, 257, 892. 61
HX2240	1. 0142	79, 717, 127. 43
HX2241	1. 0140	163, 374, 256. 77
HX2242	1. 0160	225, 436, 733. 10
HX2243	1. 0204	290, 676, 019. 02
HX2244	1. 0191	9, 538, 873. 77
HX2245	1. 0233	9, 578, 437. 16
HX2246	1. 0244	82, 886, 058. 94
HX2247	1. 0215	36, 978, 331. 84
HX2301	1. 0199	28, 343, 270. 05
HX2302	1. 0192	37, 566, 413. 12
HX2303	1. 0163	118, 186, 413. 03
HX2304	1. 0149	77, 429, 036. 30
HX2305	1. 0137	42, 847, 621. 65
HX2306	1. 0118	80, 051, 604. 85

HX2307	1.0103	22,277,633.26
HX2308	1.0093	16,330,603.21
HX2309	1.0075	98,587,907.03
HX2310	1.0055	58,220,010.20
HX2311	1.0016	65,302,910.71
HX2314	1.0016	75,328,710.30
WJ2301	0.9990	499,511,111.96
WJ2302	0.9975	254,391,351.24
WJ2304	0.9985	215,539,646.12

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 5 月 29 日