

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（2025 年 3 月 7 日）净值公告如下：

产品代码	单位净值	产品净资产
FX2407	1.0358	103,581,841.06
FX2410	1.0336	249,966,989.99
FX2412	1.0311	7,353,790.66
FX2413	1.0295	131,420,205.51
FX2414	1.0292	24,223,144.31
FX2419	1.0299	181,865,977.82
FX2420	1.0276	140,910,203.13
FX2421	1.0269	236,311,020.67
FX2422	1.0240	46,647,470.87
FX2424	1.0253	60,712,111.92
FX2425	1.0193	101,925,441.31
FX2426	1.0150	15,405,253.65
FX2430	1.0219	282,433,153.64
FX2431	1.0192	50,960,951.51
FX2432	1.0167	50,833,148.79
FX2433	1.0164	50,820,469.09
FX2434	1.0148	50,337,318.26
FX2435	1.0132	50,661,789.24
FX2436	1.0128	14,353,637.22
FX2437	1.0123	16,745,636.98
FX2438	1.0073	215,766,156.03
FX2439	1.0120	26,123,605.88
FX2440	1.0013	59,152,774.50
FX2441	1.0132	57,003,634.27
FX2442	1.0162	101,621,166.23
FX2443	1.0124	42,285,013.21
FX2444	1.0122	38,061,471.85
FX2445	1.0116	71,938,353.41
FX2446	1.0106	79,950,463.95
FX2447	1.0101	107,709,921.46
FX2448	1.0098	30,088,986.90
FX2449	1.0101	138,795,193.54
FX2450	1.0099	161,732,333.44

FX2451	1.0089	141,804,151.18
FX2452	1.0010	35,305,058.32
FX2453	1.0010	138,777,875.47
FX2454	1.0004	179,740,437.67
FX2455	1.0004	6,913,709.89
FX2456	0.9984	63,719,610.83
FX2457	0.9987	34,174,954.32
FX2458	0.9987	117,301,954.45
FX2459	0.9993	165,702,136.91
FX2460	0.9993	23,856,598.95
FX2501	0.9967	53,348,912.26
FX2502	0.9967	159,663,010.53
FX2503	0.9988	130,258,028.08
FX2504	0.9995	68,022,616.56
FX2505	0.9993	76,502,218.89
HX2408	1.0068	82,501,902.52
HX2409	1.0001	50,005,237.37
HX2411	1.0085	37,382,116.23
WJ2314	1.0536	136,458,367.74
WJ2401	1.0345	103,453,479.60
WJ2413	1.0074	100,744,975.32
WJ2414	1.0057	97,281,362.68
WJ2420	1.0038	150,568,068.96

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。

2025 年 3 月 10 日