

## 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5月17日）净值公告如下：

产品代码	单位净值	产品净资产
FH2205	1.0043	96,256,433.92
FX2338	1.0422	54,148,021.95
FX2340	1.0406	26,720,543.21
FX2342	1.0404	63,628,351.67
FX2343	1.0390	115,235,555.02
FX2345	1.0363	61,209,654.32
FX2346	1.0360	19,379,218.14
FX2347	1.0351	167,051,714.43
FX2348	1.0344	60,193,453.36
FX2350	1.0332	83,617,191.13
FX2351	1.0313	131,324,641.54
FX2352	1.0283	5,462,123.45
FX2353	1.0292	139,806,436.33
FX2357	1.0279	196,289,005.48
FX2358	1.0257	168,888,555.00
FX2359	1.0245	128,081,269.94

FX2360	1.0203	155,785,501.26
FX2361	1.0181	74,626,894.06
FX2362	1.0172	122,346,595.06
FX2363	1.0158	47,119,693.24
FX2364	1.0167	84,706,932.50
FX2365	1.0160	50,798,622.82
FX2366	1.0144	207,634,299.42
FX2369	1.0148	79,483,396.30
FX2370	1.0111	94,528,919.66
FX2371	1.0147	121,213,338.77
FX2372	1.0138	106,484,733.52
FX2401	1.0089	33,140,203.12
FX2402	1.0079	50,140,434.46
FX2403	1.0111	150,175,458.74
FX2404	1.0116	67,995,297.48
FX2405	1.0097	106,281,450.37
FX2406	1.0079	97,561,030.85
FX2407	1.0063	100,630,260.63
FX2408	1.0051	50,253,119.38
FX2409	1.0052	8,153,121.28
FX2410	1.0047	242,998,412.89
FX2411	1.0038	88,852,449.50

FX2412	1.0031	7,153,813.14
FX2413	1.0017	127,868,141.52
FX2414	1.0012	23,564,435.56
FX2415	1.0011	63,615,344.34
FX2419	1.0019	176,916,065.97
FX2420	1.0004	137,168,581.10
HX2315	1.0465	70,520,536.60
HX2318	1.0430	18,879,161.98
HX2319	1.0405	80,979,413.80
HX2322	1.0382	179,895,985.27
HX2323	1.0346	100,272,150.20
HX2324	1.0311	5,629,677.03
HX2325	1.0306	49,399,508.37
HX2326	1.0277	92,793,454.52
HX2328	1.0252	120,303,136.27
HX2330	1.0216	50,549,650.14
HX2331	1.0204	177,684,123.81
HX2332	1.0194	181,547,923.10
HX2338	1.0119	86,409,055.70
WJ2301	1.0574	528,689,891.65
WJ2303	1.0456	97,467,220.70
WJ2304	1.0445	225,482,489.91

WJ2305	1.0411	217,930,196.10
WJ2306	1.0409	512,009,668.97
WJ2307	1.0343	162,442,205.88
WJ2309	1.0310	92,346,121.57
WJ2310	1.0270	205,022,981.08
WJ2313	1.0224	164,682,488.27
WJ2314	1.0198	132,073,096.71
WJ2401	1.0054	100,540,471.26

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5月20日