

## 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6月21日）净值公告如下：

产品代码	单位净值	产品净资产
FH2205	1.0036	96,182,232.43
FX2338	1.0460	54,346,653.34
FX2340	1.0444	26,816,964.36
FX2342	1.0441	63,859,985.82
FX2343	1.0428	115,650,921.37
FX2345	1.0400	61,430,492.57
FX2346	1.0397	19,448,667.93
FX2347	1.0389	167,662,979.73
FX2348	1.0381	60,410,969.77
FX2350	1.0370	83,925,615.63
FX2351	1.0351	131,817,758.01
FX2352	1.0318	5,480,756.78
FX2353	1.0328	140,299,607.19
FX2357	1.0315	196,969,433.00
FX2358	1.0293	169,483,791.26
FX2359	1.0280	128,520,861.04
FX2360	1.0235	156,284,739.71
FX2361	1.0214	74,866,564.34
FX2362	1.0204	122,727,380.51
FX2364	1.0200	84,983,060.15
FX2365	1.0192	50,962,470.69
FX2366	1.0178	208,319,475.64
FX2369	1.0178	79,720,148.12
FX2371	1.0179	121,598,008.37
FX2372	1.0170	106,821,831.07
FX2401	1.0118	33,238,049.96
FX2402	1.0108	50,284,553.16
FX2403	1.0144	150,660,370.57
FX2404	1.0150	68,224,025.15
FX2405	1.0130	106,624,046.15
FX2406	1.0111	97,867,386.23
FX2407	1.0094	100,938,900.80

FX2408	1.0079	50,393,338.32
FX2409	1.0081	8,176,427.72
FX2410	1.0078	243,725,443.46
FX2411	1.0065	89,091,412.68
FX2412	1.0060	7,174,594.51
FX2413	1.0050	128,293,890.66
FX2414	1.0041	23,632,808.48
FX2415	1.0040	63,795,543.84
FX2416	1.0025	178,354,635.93
FX2419	1.0048	177,430,364.54
FX2420	1.0033	137,568,313.88
FX2421	1.0019	230,550,288.02
FX2422	1.0003	45,566,840.45
HX2318	1.0467	18,945,807.29
HX2319	1.0440	81,253,652.81
HX2322	1.0417	180,499,130.49
HX2323	1.0380	100,606,860.22
HX2324	1.0343	5,647,503.89
HX2325	1.0339	49,559,125.78
HX2328	1.0285	120,683,897.61
HX2331	1.0236	178,228,949.84
HX2332	1.0225	182,100,421.17
HX2338	1.0147	86,647,744.45
HX2405	1.0010	101,319,025.01
HX2408	1.0010	82,029,103.79
WJ2301	1.0614	530,692,995.43
WJ2303	1.0493	97,812,058.52
WJ2305	1.0445	218,656,415.19
WJ2306	1.0445	513,791,597.25
WJ2307	1.0375	162,947,250.74
WJ2309	1.0343	92,643,112.92
WJ2310	1.0303	205,669,576.84
WJ2313	1.0255	165,191,880.33
WJ2314	1.0230	132,492,591.72
WJ2401	1.0103	101,032,323.33

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6月24日