

## 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8月2日）净值公告如下：

| 产品代码   | 单位净值   | 产品净资产          |
|--------|--------|----------------|
| FH2205 | 1.0025 | 96,083,674.33  |
| FX2343 | 1.0491 | 116,351,874.24 |
| FX2345 | 1.0462 | 61,795,254.62  |
| FX2346 | 1.0461 | 19,567,482.43  |
| FX2347 | 1.0452 | 168,673,906.86 |
| FX2348 | 1.0443 | 60,770,254.24  |
| FX2350 | 1.0434 | 84,442,506.05  |
| FX2351 | 1.0414 | 132,617,348.85 |
| FX2352 | 1.0376 | 5,511,902.04   |
| FX2353 | 1.0389 | 141,125,241.78 |
| FX2357 | 1.0375 | 198,107,874.17 |
| FX2358 | 1.0353 | 170,458,492.94 |
| FX2359 | 1.0340 | 129,267,411.07 |
| FX2360 | 1.0291 | 157,133,954.24 |
| FX2361 | 1.0268 | 75,263,095.94  |
| FX2362 | 1.0259 | 123,386,383.88 |
| FX2364 | 1.0256 | 85,448,286.02  |
| FX2365 | 1.0249 | 51,246,488.29  |
| FX2366 | 1.0234 | 209,476,201.13 |
| FX2371 | 1.0233 | 122,246,146.48 |
| FX2372 | 1.0224 | 107,390,028.45 |
| FX2401 | 1.0168 | 33,400,646.26  |
| FX2402 | 1.0156 | 50,523,844.89  |
| FX2403 | 1.0198 | 151,469,538.35 |
| FX2404 | 1.0207 | 68,606,455.47  |
| FX2405 | 1.0184 | 107,195,917.80 |
| FX2406 | 1.0163 | 98,378,580.06  |
| FX2407 | 1.0146 | 101,462,511.59 |
| FX2408 | 1.0126 | 50,630,541.84  |
| FX2409 | 1.0129 | 8,215,887.10   |
| FX2410 | 1.0128 | 244,958,516.92 |
| FX2411 | 1.0112 | 89,509,395.51  |
| FX2412 | 1.0110 | 7,210,489.50   |

|        |        |                |
|--------|--------|----------------|
| FX2413 | 1.0099 | 128,918,303.76 |
| FX2414 | 1.0091 | 23,750,955.84  |
| FX2415 | 1.0089 | 64,106,829.21  |
| FX2416 | 1.0072 | 179,199,664.45 |
| FX2419 | 1.0097 | 178,302,858.54 |
| FX2420 | 1.0081 | 138,225,514.61 |
| FX2421 | 1.0068 | 231,675,238.19 |
| FX2422 | 1.0049 | 45,777,300.11  |
| FX2424 | 1.0041 | 59,457,042.85  |
| FX2427 | 1.0026 | 197,468,646.68 |
| FX2430 | 1.0026 | 277,095,729.84 |
| FX2431 | 1.0017 | 50,085,831.42  |
| HX2323 | 1.0439 | 101,170,950.18 |
| HX2324 | 1.0401 | 5,678,693.27   |
| HX2325 | 1.0396 | 49,834,533.65  |
| HX2328 | 1.0342 | 121,350,355.43 |
| HX2331 | 1.0290 | 179,166,982.22 |
| HX2332 | 1.0281 | 183,095,726.84 |
| HX2405 | 1.0054 | 101,763,698.61 |
| HX2406 | 1.0042 | 53,075,495.36  |
| HX2407 | 1.0030 | 100,303,460.15 |
| HX2408 | 1.0057 | 82,413,844.17  |
| HX2409 | 1.0004 | 50,021,488.73  |
| WJ2303 | 1.0558 | 98,417,855.13  |
| WJ2307 | 1.0434 | 163,862,489.65 |
| WJ2309 | 1.0400 | 93,156,130.09  |
| WJ2310 | 1.0359 | 206,786,147.62 |
| WJ2313 | 1.0310 | 166,071,235.44 |
| WJ2314 | 1.0286 | 133,216,994.68 |
| WJ2401 | 1.0156 | 101,564,811.02 |
| WJ2409 | 1.0036 | 50,178,512.01  |
| WJ2410 | 1.0003 | 50,014,727.82  |

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8月5日