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 12 月 5 日）净值公告如下：

产品代码	单位净值	产品净资产
FX2424	1.0524	62,317,685.41
FX2425	1.0464	104,640,329.05
FX2426	1.0367	15,735,617.73
FX2437	1.0354	17,127,998.17
FX2438	1.0345	221,580,720.25
FX2452	1.0296	36,313,654.70
FX2453	1.0296	142,742,481.39
FX2454	1.0290	184,875,066.43
FX2455	1.0290	7,111,215.28
FX2456	1.0269	65,539,739.53
FX2457	1.0272	35,151,133.87
FX2458	1.0272	120,652,595.99
FX2459	1.0271	170,317,093.92
FX2460	1.0278	24,538,039.58
FX2501	1.0247	54,849,171.25
FX2502	1.0252	164,222,910.79
FX2503	1.0237	133,513,761.38
FX2504	1.0237	69,675,087.23
FX2505	1.0232	78,327,839.31
FX2506	1.0234	42,698,271.04
FX2507	1.0220	71,944,550.36
FX2508	1.0213	62,043,571.48
FX2509	1.0245	62,422,346.39
FX2510	1.0249	197,635,779.06
FX2511	1.0227	99,943,855.54
FX2512	1.0193	180,766,179.41
FX2513	1.0183	30,957,008.42
FX2515	1.0183	27,529,703.47
FX2516	1.0204	32,857,665.80
FX2518	1.0164	114,227,502.53
FX2519	1.0118	32,409,268.91
FX2520	1.0095	23,478,488.12
FX2521	1.0078	16,950,494.74

FX2522	1.0083	64,229,876.15
FX2523	1.0180	151,504,421.72
FX2524	1.0153	90,175,208.91
FX2525	1.0144	30,218,773.79
FX2526	1.0137	119,919,144.61
FX2527	1.0125	50,626,977.54
FX2528	1.0088	15,858,408.16
FX2529	1.0064	39,753,991.14
FX2530	1.0057	9,132,164.44
FX2531	1.0058	36,634,808.49
FX2537	1.0106	72,219,836.86
FX2538	1.0067	42,063,469.11
FX2539	1.0072	50,359,781.43
FX2540	1.0057	47,469,152.82
FX2541	1.0038	19,103,085.76
FX2542	1.0038	65,997,077.97
FX2543	1.0010	73,813,059.15
FX2544	0.9994	118,808,372.72
FX2545	0.9986	100,388,213.75
FX2546	0.9986	83,759,197.24
FX2547	1.0026	40,266,078.87
FX2548	1.0026	46,053,002.13
FX2549	0.9988	146,933,030.17
FX2550	0.9998	149,434,875.84
FX2551	0.9998	50,385,819.81
WJ2413	1.0307	103,070,714.90
WJ2414	1.0289	99,525,925.95
WJ2420	1.0270	154,055,889.07
WJ2509	1.0050	150,582,145.19
WJ2510	1.0046	257,000,739.86
WJ2511	1.0036	95,736,242.76

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 12 月 8 日