

## 富滇银行自营理财净值型理财产品净值公告

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（2026年2月27日）净值公告如下：

产品代码	产品净值	产品份额	产品净资产
FX2424	1.0611	59,213,000.00	62,830,893.44
FX2425	1.0550	100,000,000.00	105,501,094.43
FX2426	1.0437	15,178,000.00	15,841,129.16
FX2437	1.0428	16,542,000.00	17,249,859.41
FX2501	1.0324	53,526,000.00	55,257,846.35
FX2502	1.0333	160,193,000.00	165,524,205.87
FX2503	1.0311	130,417,000.00	134,473,977.31
FX2504	1.0311	68,060,000.00	70,176,731.33
FX2505	1.0306	76,554,000.00	78,898,844.51
FX2506	1.0322	41,722,000.00	43,067,488.14
FX2507	1.0308	70,399,000.00	72,565,552.74
FX2508	1.0303	60,747,000.00	62,585,406.30
FX2509	1.0334	60,927,000.00	62,962,814.69
FX2510	1.0339	192,832,000.00	199,368,532.30
FX2511	1.0317	97,730,000.00	100,828,440.65
FX2512	1.0281	177,335,000.00	182,311,624.04
FX2513	1.0267	30,402,000.00	31,214,800.35
FX2515	1.0269	27,034,000.00	27,762,046.98
FX2516	1.0298	32,200,000.00	33,158,180.52
FX2518	1.0254	112,380,000.00	115,239,500.62
FX2519	1.0209	32,030,000.00	32,698,423.60
FX2520	1.0179	23,257,000.00	23,672,940.33
FX2521	1.0168	16,819,000.00	17,101,360.40
FX2522	1.0178	63,700,000.00	64,831,039.75
FX2524	1.0239	88,812,000.00	90,934,096.21
FX2525	1.0228	29,791,000.00	30,471,181.29
FX2526	1.0221	118,304,000.00	120,913,659.40
FX2527	1.0209	50,000,000.00	51,043,516.55
FX2528	1.0179	15,720,000.00	16,001,942.43
FX2529	1.0159	39,500,000.00	40,129,311.53
FX2530	1.0152	9,080,000.00	9,218,069.63
FX2531	1.0140	36,424,000.00	36,932,517.29
FX2537	1.0188	71,459,000.00	72,804,836.73

FX2538	1.0156	41,782,000.00	42,435,523.67
FX2539	1.0154	50,000,000.00	50,772,221.25
FX2540	1.0143	47,198,000.00	47,873,826.50
FX2541	1.0120	19,031,000.00	19,259,231.87
FX2542	1.0122	65,744,000.00	66,544,060.77
FX2543	1.0097	73,742,000.00	74,457,336.70
FX2544	1.0087	118,884,000.00	119,921,304.35
FX2545	1.0081	100,533,000.00	101,349,966.85
FX2546	1.0083	83,880,000.00	84,579,047.02
FX2547	1.0109	40,160,000.00	40,599,581.32
FX2548	1.0108	45,934,000.00	46,429,105.28
FX2549	1.0081	147,115,000.00	148,300,855.51
FX2550	1.0084	149,471,000.00	150,724,568.97
FX2551	1.0083	50,398,000.00	50,814,666.58
FX2552	1.0052	41,227,000.00	41,442,227.81
FX2553	1.0045	50,477,000.00	50,703,110.46
FX2554	1.0045	299,990,000.00	301,352,290.59
FX2555	1.0037	80,145,000.00	80,441,327.73
FX2556	1.0037	72,220,000.00	72,490,785.32
FX2557	1.0082	44,713,000.00	45,081,367.26
FX2558	1.0080	32,001,000.00	32,258,004.32
FX2559	1.0081	32,860,000.00	33,125,546.47
FX2560	1.0070	63,549,000.00	63,994,066.54
FX2561	1.0065	252,230,000.00	253,871,939.64
FX2562	1.0026	155,460,000.00	155,868,915.86
FX2601	1.0022	48,521,000.00	48,627,111.73
FX2616	1.0011	37,078,000.00	37,120,263.82
FX2617	1.0011	146,940,000.00	147,107,491.37
FX2618	0.9998	33,738,000.00	33,729,929.86
FX2619	0.9998	25,460,000.00	25,453,909.95
JX2101	1.1682	4,902,148,609.26	5,726,740,300.52
NX2301	1.1023	1,130,322,439.65	1,245,901,436.92
TL2301	1.0617	1,557,966,921.40	1,654,143,004.03
TY2020	0.3507	2,740,405,720.81	2,740,405,720.81
WJ2420	1.0342	150,000,000.00	155,126,344.09
ZY2201	1.1212	2,374,981,367.29	2,662,792,338.45
ZY2201_A	1.1171	1,180,024,292.96	1,318,205,137.67
ZY2201_B	1.1252	831,567,052.09	935,679,247.01
ZY2201_C	1.1272	300,231,870.47	338,421,364.39
ZY2201_D	1.1171	63,158,151.77	70,553,971.34

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。

2026年2月28日