

上银理财理财产品存续期间报告

尊敬的投资者：

我司发行的以下理财产品资产净值与份额净值如下：

日期	产品代码	资产净值	份额净值
2024/09/23	WPMF24M13019E	39043552.03	1.00246
2024/09/23	WPMF24M13019A	40551946.65	1.00251
2024/09/23	WPMF24M13019B	403758678.46	1.00256
2024/09/23	WPMF24M13020A	48090720.46	1.00165
2024/09/23	WPMF24M13020D	4197850.74	1.00156
2024/09/23	WPMF24M13020C	13138735.09	1.00170
2024/09/23	WPMF24M13020F	28542562.60	1.00170
2024/09/23	WPMF24M13020E	60633037.69	1.00161
2024/09/23	WPMF24M13020B	483559820.21	1.00170
2024/09/23	WPMF24M13021D	1211441.70	1.00110
2024/09/23	WPMF24M13021B	543552784.90	1.00121
2024/09/23	WPMF24M13021F	46231310.75	1.00121
2024/09/23	WPMF24M13021A	41210656.09	1.00117
2024/09/23	WPMF24M13021C	12026608.74	1.00121
2024/09/23	WPMF24M13021E	74947074.70	1.00114
2024/09/23	WPMF24M13022D	8994599.70	1.00095
2024/09/23	WPMF24M13022F	74519398.18	1.00102
2024/09/23	WPMF24M13022B	619445154.95	1.00102

2024/09/23	WPMF24M13022E	61426354.29	1.00098
2024/09/23	WPMF24M13022C	8037740.80	1.00102
2024/09/23	WPMF24M13022A	62953721.82	1.00100
2024/09/23	WPMF24M13023D	15829501.14	1.00043
2024/09/23	WPMF24M13023F	19815778.36	1.00047
2024/09/23	WPMF24M13023E	69375943.47	1.00045
2024/09/23	WPMF24M13023B	682644114.96	1.00047
2024/09/23	WPMF24M13023C	5901607.86	1.00047
2024/09/23	WPMF24M13023A	74792792.24	1.00045
2024/09/23	WPRM24Y02001	21170217.18	1.01202
2024/09/23	WPRM24Y02002	17704901.00	1.00836
2024/09/23	WPDF24M06003	6488852.96	1.01334
2024/09/23	WPDF24M06009	5857392.45	1.00434
2024/09/23	WPDF24M06011	10566400.61	1.00174
2024/09/23	WPDF24M06008	16120324.50	1.00626
2024/09/23	WPGF24Y01001	8780817.55	1.00192
2024/09/23	WPGF24Y03002	1943486.20	1.00329
2024/09/23	WPGF24Y03001	2748401.73	1.00660
2024/09/23	WPGF24Y03003	3427002.13	1.00076
2024/09/23	WPRM24Y02003	34607800.20	1.00441
2024/09/23	WPUF24Y03001	46539236.64	1.00949
2024/09/23	WPUF24Y03002	14243479.02	1.00925

2024/09/23	WPUF24Y03003	10238302.78	1.00551
2024/09/23	WPUF24Y03004	12375649.43	1.00316
2024/09/23	WPUF24Y03005	8398054.13	1.00097
2024/09/23	WPHF22Y02005	30689930.23	1.05441
2024/09/23	WPHF22Y03002	12709782.48	1.05647
2024/09/23	WPHF22Y03001	17797427.92	1.06357
2024/09/23	WPHF23M09035A	144680368.32	1.03507
2024/09/23	WPHF23M09035B	55155991.21	1.03608
2024/09/23	WPHF23M09035C	310672945.46	1.03557
2024/09/23	WPHF23M09036A	80058027.27	1.03376
2024/09/23	WPHF23M09036B	22552171.63	1.03474
2024/09/23	WPHF23M09036C	281405574.43	1.03425
2024/09/23	WPHF23M09037B	310075388.31	1.03358
2024/09/23	WPHF23M09037A	103310630.23	1.03310
2024/09/23	WPHF23M12001B	517331953.67	1.03466
2024/09/23	WPMF24M13008C	7240820.25	1.00975
2024/09/23	WPMF24M13008B	550815649.06	1.00975
2024/09/23	WPMF24M13008A	70298458.05	1.00963
2024/09/23	WPMF24M13009B	397741006.03	1.00882
2024/09/23	WPMF24M13009C	14901007.10	1.00882
2024/09/23	WPMF24M13009A	41072196.57	1.00867
2024/09/23	WPMF24M13009D	15822193.33	1.00834

2024/09/23	WPMF24M13010C	11564445.89	1.00823
2024/09/23	WPMF24M13010B	560730877.82	1.00823
2024/09/23	WPMF24M13010A	41546125.08	1.00809
2024/09/23	WPMF24M13010D	4450894.83	1.00780
2024/09/23	WPMF24M13011D	1908195.48	1.00765
2024/09/23	WPMF24M13011C	4923532.04	1.00807
2024/09/23	WPMF24M13011B	375881148.76	1.00807
2024/09/23	WPMF24M13011A	50935598.73	1.00794
2024/09/23	WPMF24M13012C	8118043.21	1.00760
2024/09/23	WPMF24M13012D	6205055.55	1.00721
2024/09/23	WPMF24M13012A	28530121.76	1.00748
2024/09/23	WPMF24M13012B	310228725.82	1.00760
2024/09/23	WPMF24M13013B	159137307.93	1.00694
2024/09/23	WPMF24M13013C	2194283.70	1.00694
2024/09/23	WPMF24M13013A	13843026.25	1.00682
2024/09/23	WPMF24M13014C	10935761.27	1.00607
2024/09/23	WPMF24M13014B	353444623.60	1.00607
2024/09/23	WPMF24M13014A	39638084.66	1.00596
2024/09/23	WPMF24M13014D	8566347.78	1.00574
2024/09/23	WPMF24M13015C	6347035.61	1.00584
2024/09/23	WPMF24M13015B	323491059.00	1.00584
2024/09/23	WPMF24M13015A	26969803.10	1.00575

2024/09/23	WPMF24M13015D	953190.15	1.00554
2024/09/23	WPMF24M13016C	5238710.78	1.00494
2024/09/23	WPMF24M13016A	26638748.44	1.00486
2024/09/23	WPMF24M13016B	370316678.22	1.00494
2024/09/23	WPMF24M13016D	1327428.81	1.00467
2024/09/23	WPMF24M13017D	105813184.47	1.00395
2024/09/23	WPMF24M13017A	20590248.68	1.00411
2024/09/23	WPMF24M13017C	7205500.03	1.00419
2024/09/23	WPMF24M13017B	299508368.28	1.00419
2024/09/23	WPMF24M13018A	47082406.00	1.00294
2024/09/23	WPMF24M13018B	641006060.96	1.00300
2024/09/23	WPMF24M13018C	10947695.06	1.00300
2024/09/23	WPMF24M13018E	122330480.94	1.00288
2024/09/23	WPMF24M13018D	681907.22	1.00280
2024/09/23	WPMF24M13019C	4667374.08	1.00256
2024/09/23	WPMF24M13019D	6294461.96	1.00239
2024/09/23	WPHF24M13006A	128550336.34	1.01906
2024/09/23	WPHF24M13007B	704847066.47	1.01863
2024/09/23	WPHF24M13007A	121727989.33	1.01851
2024/09/23	WPHF24M13007C	13781450.94	1.01862
2024/09/23	WPHF24M13008A	83719267.86	1.01784
2024/09/23	WPHF24M13008B	523661431.55	1.01794

2024/09/23	WPHF24M13008C	27639333.23	1.01794
2024/09/23	WPHF24M13009B	424036815.27	1.01678
2024/09/23	WPHF24M13009C	15079855.08	1.01677
2024/09/23	WPHF24M13009A	64224598.51	1.01657
2024/09/23	WPHF24M13010B	651759931.79	1.01637
2024/09/23	WPHF24M13010A	90055581.42	1.01617
2024/09/23	WPHF24M13010C	10861626.72	1.01637
2024/09/23	WPHM23M13004	30619226.11	1.02064
2024/09/23	WPHM23Y02001	38101483.14	1.04060
2024/09/23	WPHM23Y02002	19319007.44	1.03487
2024/09/23	WPHM23Y02003	22085289.50	1.03422
2024/09/23	WPHM23Y02004	21211681.90	1.03034
2024/09/23	WPHM23Y02005	18970266.92	1.02782
2024/09/23	WPHM23Y02006	17711367.29	1.02676
2024/09/23	WPHM23Y02007	15091298.30	1.02200
2024/09/23	WPHX20Y03065	40454693.82	1.13633
2024/09/23	WPHX20Y03073	26426750.52	1.12217
2024/09/23	WPHX20Y03081	26706989.75	1.08225
2024/09/23	WPHX20Y03082	21573666.59	1.09170
2024/09/23	WPHX21Y05001	22936713.99	1.09532
2024/09/23	WPHX21Y05002	19023467.49	1.07052
2024/09/23	WPHX21Y05003	13494117.15	1.08548

2024/09/23	WPHX21Y05004	33451833.09	1.11616
2024/09/23	WPHX21Y05007	24725502.27	1.08657
2024/09/23	WPHX21Y05008	24600924.32	1.08336
2024/09/23	WPHX21Y05009	21835529.61	1.07690
2024/09/23	WPHX21Y05019	27828321.85	1.06609
2024/09/23	WPHX21Y05020	44319343.12	1.05450
2024/09/23	WPHX21Y05021	18410775.80	1.05317
2024/09/23	WPAF23Y01003	25159664.44	1.02929
2024/09/23	WPAF22Y03001	18189618.54	1.05802
2024/09/23	WPAF22Y03002	39061619.88	1.04451
2024/09/23	WPAF23Y01002	73928223.93	1.03103
2024/09/23	WPAF23Y01001	17290277.13	1.03248
2024/09/23	WPAF23Y01004	61109014.63	1.02839
2024/09/23	WPAF24Y01012	5360794.87	1.03109
2024/09/23	WPAF23Y01007	14600295.88	1.03363
2024/09/23	WPAF24Y01013	3406705.49	1.02148
2024/09/23	WPAF24Y01011	3805005.35	1.03370
2024/09/23	WPAF23Y01008	4481623.34	1.03173
2024/09/23	WPAF23Y01005	58258626.36	1.02917
2024/09/23	WPAF24Y01021	4232665.52	1.01384
2024/09/23	WPAF23Y01009	3682204.64	1.03600
2024/09/23	WPAF23Y01006	27367211.32	1.04526

2024/09/23	WPAF24Y01014	1021221.18	1.01677
2024/09/23	WPAF24Y01027	2090031.60	1.00938
2024/09/23	WPAF24Y01022	2229707.10	1.01319
2024/09/23	WPAF24Y01028	1089873.45	1.00820
2024/09/23	WPAF24Y01023	4593090.39	1.01209
2024/09/23	WPAF24Y01029	1918426.23	1.00659
2024/09/23	WPAF24Y01026	1492707.07	1.01241
2024/09/23	WPAF24Y01030	3612413.50	1.00263
2024/09/23	WPAF24Y02002	6925184.12	1.00296
2024/09/23	WPAF24Y02001	3845774.35	1.00819
2024/09/23	WPAM24M09003	1009475.53	1.00947
2024/09/23	WPAM24Y01002	10594872.42	1.01521
2024/09/23	WPAM24Y01001	4988822.01	1.02243
2024/09/23	WPAM23Y01002	3756026.97	1.02994
2024/09/23	WPAM24Y01010	19920686.49	1.00025
2024/09/23	WPMF24M03005B	4210345.43	1.01040
2024/09/23	WPMF24M03005A	283093173.86	1.01060
2024/09/23	WPMF24M03006B	12477721.02	1.00976
2024/09/23	WPMF24M03006A	177880736.52	1.00996
2024/09/23	WPMF24M03007A	255983030.12	1.00921
2024/09/23	WPMF24M03007B	13059075.18	1.00918
2024/09/23	WPMF24M03008A	120786771.69	1.00871

2024/09/23	WPMF24M03008B	7757658.38	1.00868
2024/09/23	WPMF24M03009	50773400.78	1.00720
2024/09/23	WPMF24M03010B	8502781.95	1.00647
2024/09/23	WPMF24M03010A	95653883.03	1.00649
2024/09/23	WPMF24M03011A	76798018.70	1.00596
2024/09/23	WPMF24M03011B	3983532.34	1.00594
2024/09/23	WPMF24M03011C	2036534.45	1.00586
2024/09/23	WPMF24M03012B	8038670.96	1.00542
2024/09/23	WPMF24M03012C	6460415.42	1.00535
2024/09/23	WPMF24M03012A	105073148.07	1.00544
2024/09/23	WPMF24M03013A	72512381.76	1.00466
2024/09/23	WPMF24M03013B	9128393.01	1.00465
2024/09/23	WPMF24M03014B	8714231.99	1.00315
2024/09/23	WPMF24M03014A	121150074.48	1.00317
2024/09/23	WPMF24M03015B	12252035.97	1.00240
2024/09/23	WPMF24M03015A	99261864.62	1.00241
2024/09/23	WPMF24M03016A	145935174.86	1.00183
2024/09/23	WPMF24M03016B	16673772.36	1.00182
2024/09/23	WPMF24M03017B	27452182.28	1.00130
2024/09/23	WPMF24M03017A	229210848.47	1.00131
2024/09/23	WPMF24M06001	50766203.55	1.01532
2024/09/23	WPMF24M06002B	213034619.83	1.01445

2024/09/23	WPMF24M06002A	50711480.72	1.01422
2024/09/23	WPMF24M06002C	8229459.04	1.01422
2024/09/23	WPMF24M06003B	283633095.23	1.01323
2024/09/23	WPMF24M06003A	64442586.63	1.01303
2024/09/23	WPMF24M06004B	119682724.33	1.00817
2024/09/23	WPMF24M06004C	5882574.18	1.00815
2024/09/23	WPMF24M06006B	150444449.55	1.00316
2024/09/23	WPMF24M06006A	14459296.54	1.00309
2024/09/23	WPMF24M06006C	10604166.97	1.00314
2024/09/23	WPMF24M06005C	9121630.89	1.00780
2024/09/23	WPMF24M06005A	11042968.06	1.00770
2024/09/23	WPMF24M06005B	176224070.29	1.00782
2024/09/23	WPMF24M06007A	20574361.46	1.00070
2024/09/23	WPMF24M06007B	279254787.47	1.00072
2024/09/23	WPMF24M06007C	49770923.72	1.00072
2024/09/23	WPMF24M13001C	15993844.36	1.01507
2024/09/23	WPMF24M13001B	555246649.77	1.01507
2024/09/23	WPMF24M13001A	104343313.69	1.01498
2024/09/23	WPMF24M13002C	21131162.74	1.01415
2024/09/23	WPMF24M13002B	488652593.42	1.01415
2024/09/23	WPMF24M13002A	59364895.01	1.01397
2024/09/23	WPMF24M13003C	11964245.35	1.01402

2024/09/23	WPMF24M13003A	37122321.94	1.01385
2024/09/23	WPMF24M13003B	279412144.17	1.01402
2024/09/23	WPMF24M13004B	224312128.58	1.01332
2024/09/23	WPMF24M13004A	30033986.32	1.01315
2024/09/23	WPMF24M13004C	23258538.98	1.01332
2024/09/23	WPMF24M13005B	501288551.40	1.01236
2024/09/23	WPMF24M13005A	62539468.92	1.01220
2024/09/23	WPMF24M13005C	8036081.86	1.01235
2024/09/23	WPMF24M13005D	25289383.24	1.01163
2024/09/23	WPMF24M13006A	103646441.37	1.01087
2024/09/23	WPMF24M13006D	4844423.12	1.01030
2024/09/23	WPMF24M13006C	12526479.90	1.01102
2024/09/23	WPMF24M13006B	768677091.56	1.01102
2024/09/23	WPMF24M13007A	64978294.51	1.01022
2024/09/23	WPMF24M13007D	7290313.70	1.00967
2024/09/23	WPMF24M13007B	521751173.55	1.01035
2024/09/23	WPMF24M13007C	10212936.35	1.01035
2024/09/23	WPMF24M13008D	4167655.92	1.00911
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2024/09/23	WPAM24Y01005	6303235.61	1.01012
2024/09/23	WPAM24Y01003	5683315.22	1.01394
2024/09/23	WPAM24Y01004	14250861.85	1.01165

2024/09/23	WPAM23Y01003	1522522.04	1.02521
2024/09/23	WPAM23Y01001	8547241.88	1.03362
2024/09/23	WPDF24M06007	4449277.41	1.00885
2024/09/23	WPDF24M06005	10500003.41	1.01241
2024/09/23	WPDF24M06004	16413020.42	1.01379
2024/09/23	WPDF24M06006	11584056.41	1.01059
2024/09/23	WPZF22Y01009	95449005.00	1.03408
2024/09/23	WPZF22Y01010	64598226.41	1.03510
2024/09/23	WPZF22Y01011	91950022.26	1.04082
2024/09/23	WPZF22Y01012	64882375.89	1.02818
2024/09/23	WPZF22Y01013	23917203.90	1.03179
2024/09/23	WPZF23Y01021	43806561.83	1.03778
2024/09/23	WPZF23Y01022	59755015.13	1.03882
2024/09/23	WPZF23Y01023	39011126.17	1.03337
2024/09/23	WPZF23Y01024	67435391.62	1.02954
2024/09/23	WPZF23Y01025	41506459.37	1.03763
2024/09/23	WPZF23Y01026	60544509.76	1.03207
2024/09/23	WPZF23Y01027	27619181.74	1.04123
2024/09/23	WPZF23Y01028	28779422.63	1.03624
2024/09/23	WPZF23Y01029	21646045.90	1.03513
2024/09/23	WPZF23Y01030	35296893.74	1.03871
2024/09/23	WPZF23Y01031	23877856.47	1.03143

2024/09/23	WPZF23Y01032	75829750.32	1.03324
2024/09/23	WPZF23Y01033	34092849.27	1.03193
2024/09/23	WPZF23Y01034	22850670.95	1.03620
2024/09/23	WPZF23Y01035	24552030.25	1.02280
2024/09/23	WPZF23Y01036	31838040.92	1.02687
2024/09/23	WPZF23Y01037	23395062.88	1.02399
2024/09/23	WPZF23Y01038	33494841.75	1.02279
2024/09/23	WPZF23Y01041	23133076.67	1.01798
2024/09/23	WPZF23Y01042	42381048.46	1.01827
2024/09/23	WPZF23Y01043	25194911.47	1.02710
2024/09/23	WPZF23Y01044	20664719.57	1.01869
2024/09/23	WPZF23Y01045	11626872.66	1.03256
2024/09/23	WPZF23Y01046	10528609.14	1.03124
2024/09/23	WPZF23Y01047	9047734.10	1.02847
2024/09/23	WPZF23Y01051	8917608.99	1.02098
2024/09/23	WPZF23Y02001	69588675.28	1.03051
2024/09/23	WPZF23Y02006	39469010.47	1.03172
2024/09/23	WPZF24Y01001	905281.80	1.01825
2024/09/23	WPHF23M12001A	124103595.99	1.03419
2024/09/23	WPHF23M13003C	16738539.66	1.03238
2024/09/23	WPHF23M13003A	90683114.47	1.03183
2024/09/23	WPHF23M13003B	358025608.67	1.03229

2024/09/23	WPHF23M13004B	309464194.28	1.03154
2024/09/23	WPHF23M13004A	61866086.63	1.03110
2024/09/23	WPHF23M13005B	185376520.18	1.02986
2024/09/23	WPHF23M13005A	41177351.19	1.02943
2024/09/23	WPHF23M13006A	88074905.16	1.02896
2024/09/23	WPHF23M13006B	576457214.60	1.02938
2024/09/23	WPHF23M13008C	10272698.48	1.02728
2024/09/23	WPHF23M13008A	45520666.74	1.02679
2024/09/23	WPHF23M13008B	300297220.21	1.02728
2024/09/23	WPHF23M13007C	63641717.03	1.02892
2024/09/23	WPHF23M13007B	446415500.22	1.02884
2024/09/23	WPHF23M13007A	82267724.02	1.02834
2024/09/23	WPHF23M13007D	24783814.61	1.02917
2024/09/23	WPHF23M13009B	447255355.97	1.02727
2024/09/23	WPHF23M13009C	11739063.41	1.02727
2024/09/23	WPHF23M13009A	54595721.61	1.02679
2024/09/23	WPHF23M13010A	77156195.89	1.02611
2024/09/23	WPHF23M13010C	12228278.89	1.02642
2024/09/23	WPHF23M13010B	492639892.55	1.02642
2024/09/23	WPHF23M13012A	333868472.10	1.02561
2024/09/23	WPHF23M13012B	22333169.26	1.02576
2024/09/23	WPHF23M13011A	81070275.55	1.02561

2024/09/23	WPHF23M13011B	472821875.46	1.02592
2024/09/23	WPHF23M13011C	11735444.57	1.02592
2024/09/23	WPHF23M13011D	11724080.75	1.02607
2024/09/23	WPHF23M13013A	64627506.57	1.02449
2024/09/23	WPHF23M13013D	61495140.28	1.02492
2024/09/23	WPHF23M13013B	389416937.03	1.02478
2024/09/23	WPHF23M13013C	21049821.90	1.02478
2024/09/23	WPHF23M13014A	89722646.90	1.02382
2024/09/23	WPHF23M13014C	13876476.11	1.02410
2024/09/23	WPHF23M13014B	631425197.60	1.02410
2024/09/23	WPHF23M19001	170569830.31	1.03390
2024/09/23	WPHF23M19002	90423720.29	1.03676
2024/09/23	WPHF23M19003	48022324.59	1.02870
2024/09/23	WPHF23Y02002	12054055.31	1.05606
2024/09/23	WPHF23Y02005	21525537.34	1.04887
2024/09/23	WPHF23Y02008	43950520.30	1.05758
2024/09/23	WPHF23Y02009	41597414.16	1.04835
2024/09/23	WPHF23Y02010Q	26325.31	1.05301
2024/09/23	WPHF23Y02010A	624723025.69	1.05843
2024/09/23	WPHF23Y02011	221237987.73	1.05780
2024/09/23	WPHF23Y02012	61062131.29	1.05751
2024/09/23	WPHF23Y02013	79167473.33	1.06185

2024/09/23	WPHF23Y02015	191146494.28	1.04744
2024/09/23	WPHF23Y02016	118214910.96	1.05763
2024/09/23	WPHF23Y02018	316374905.78	1.05240
2024/09/23	WPHF23Y02019	162035319.67	1.05917
2024/09/23	WPHF23Y02020	272067607.73	1.05145
2024/09/23	WPHF23Y02022	307688276.78	1.05035
2024/09/23	WPHF23Y02023	556293085.83	1.05328
2024/09/23	WPHF23Y02025	169659190.61	1.05177
2024/09/23	WPHF23Y02026	142568960.98	1.05044
2024/09/23	WPHF23Y02029	137895032.64	1.04164
2024/09/23	WPHF23Y02032	239761716.11	1.03636
2024/09/23	WPHF23Y02034B	208360995.85	1.04180
2024/09/23	WPHF23Y02034A	416286306.25	1.04071
2024/09/23	WPHF23Y02035	134795699.38	1.04139
2024/09/23	WPHF23Y02036	50058478.33	1.03017
2024/09/23	WPHF23Y02037A	133048910.64	1.03944
2024/09/23	WPHF23Y02037B	178762475.95	1.04052
2024/09/23	WPHF23Y02038	146213275.77	1.03522
2024/09/23	WPHF23Y02039	92849363.45	1.03965
2024/09/23	WPHF23Y02041	27907459.77	1.03947
2024/09/23	WPHF23Y03001	16511500.54	1.05442
2024/09/23	WPHF23Y03002	33049428.43	1.04941

2024/09/23	WPHF23Y03003	213863921. 53	1. 05661
2024/09/23	WPHF23Y03004	61389017. 99	1. 05662
2024/09/23	WPHF23Y03005	103484681. 30	1. 05262
2024/09/23	WPHF23Y03006	98775733. 22	1. 04375
2024/09/23	WPHF23Y03011	183193377. 99	1. 03679
2024/09/23	WPHF23Y03012	143328724. 68	1. 03406
2024/09/23	WPHF23Y03013	140989782. 17	1. 04013
2024/09/23	WPHF23Y03014	56524230. 01	1. 04406
2024/09/23	WPHF23Y03015	33000103. 02	1. 03927
2024/09/23	WPHF23Y03016	37222077. 60	1. 03714
2024/09/23	WPHF23Y03017	16279975. 20	1. 03647
2024/09/23	WPHF23Y03018	16327129. 61	1. 03485
2024/09/23	WPHF23Y03021	21901109. 81	1. 03127
2024/09/23	WPHF24M06006A	50798100. 62	1. 01627
2024/09/23	WPHF24M06006B	332142144. 56	1. 01653
2024/09/23	WPHF24M06006JN	522376. 74	1. 01627
2024/09/23	WPHF24M06007B	477383756. 10	1. 01571
2024/09/23	WPHF24M06007A	101546848. 82	1. 01546
2024/09/23	WPHF24M13001B	543739497. 27	1. 02285
2024/09/23	WPHF24M13001A	73477670. 49	1. 02258
2024/09/23	WPHF24M13001C	10141343. 32	1. 02285
2024/09/23	WPHF24M13002C	12691826. 83	1. 02281

2024/09/23	WPHF24M13002B	950677947.06	1.02281
2024/09/23	WPHF24M13002A	155868372.96	1.02255
2024/09/23	WPHF24M13002D	9232719.88	1.02294
2024/09/23	WPHF24M13003D	55136011.17	1.02235
2024/09/23	WPHF24M13003B	593784487.14	1.02223
2024/09/23	WPHF24M13003A	125796112.93	1.02197
2024/09/23	WPHF24M13003C	20432710.22	1.02223
2024/09/23	WPHF24M13005B	510262415.02	1.01934
2024/09/23	WPHF24M13005A	109829454.87	1.01923
2024/09/23	WPHF24M13005C	10856001.76	1.01934
2024/09/23	WPHF24M13004B	502068784.14	1.01972
2024/09/23	WPHF24M13004C	16950309.95	1.01971
2024/09/23	WPHF24M13004A	103240709.85	1.01959
2024/09/23	WPHF24M13006C	20382283.96	1.01918
2024/09/23	WPHF24M13006D	20673866.64	1.01918
2024/09/23	WPHF24M13006B	844102916.38	1.01918

1、以上净值已扣除固定费用和浮动资产投资管理费用。

2、以上净值仅供参考，不作为产品到期兑付金额计算依据或产品开放时的买卖价格依据。

上银理财有限责任公司

2024 年 09 月 24 日