

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
2024/10/08	WPGF24Y03003	3423111.74	0.99962
2024/10/08	WPHF22Y02005	30637584.31	1.05261
2024/10/08	WPHF22Y03001	17742637.81	1.06030
2024/10/08	WPHF22Y03002	12687368.27	1.05460
2024/10/08	WPHF23M13010A	77202598.10	1.02673
2024/10/08	WPHF23M13010B	492944271.78	1.02705
2024/10/08	WPHF23M13010C	12235834.29	1.02705
2024/10/08	WPHF23M13011B	473056427.79	1.02643
2024/10/08	WPHF23M13011D	11729993.08	1.02659
2024/10/08	WPHF23M13011A	81109158.74	1.02611
2024/10/08	WPHF23M13011C	11741266.11	1.02643
2024/10/08	WPHF23Y02035	134439086.71	1.03864
2024/10/08	WPHX21Y05008	24758004.87	1.09028
2024/10/08	WPHX21Y05009	21961183.47	1.08309
2024/10/08	WPDF24M06005	10511779.89	1.01354
2024/10/08	WPDF24M06006	11596956.72	1.01172
2024/10/08	WPDF24M06007	4454166.14	1.00996
2024/10/08	WPDF24M06008	16138447.17	1.00739

2024/10/08	WPDF24M06009	5864026. 62	1. 00547
2024/10/08	WPDF24M06011	10577746. 00	1. 00282
2024/10/08	WPHF23M13013D	61541279. 36	1. 02569
2024/10/08	WPHF23M13013B	389705354. 29	1. 02554
2024/10/08	WPHF23M13013A	64674126. 48	1. 02523
2024/10/08	WPHF23M13014A	89789773. 65	1. 02458
2024/10/08	WPHF23Y03003	213331134. 62	1. 05398
2024/10/08	WPHF24M13006D	20689366. 74	1. 01994
2024/10/08	WPAF24Y01028	1096105. 11	1. 01397
2024/10/08	WPAF24Y01029	1929845. 90	1. 01258
2024/10/08	WPAF24Y01030	3625017. 35	1. 00613
2024/10/08	WPAF24Y02001	3853327. 51	1. 01017
2024/10/08	WPAF24Y02002	6919555. 87	1. 00214
2024/10/08	WPDF24M06012	11882202. 86	1. 00052
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2024/10/08	WPHF23Y02037A	133184196. 30	1. 04050
2024/10/08	WPHF23Y02037B	178957201. 69	1. 04166
2024/10/08	WPHF23Y02038	145938894. 70	1. 03328
2024/10/08	WPHF23Y02039	92400126. 35	1. 03462
2024/10/08	WPHF23M13003B	358363892. 42	1. 03326
2024/10/08	WPHF23Y02041	27851917. 62	1. 03740
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2024/10/08	WPHF23M09037B	310534295. 76	1. 03511
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2024/10/08	WPHX21Y05020	44647060. 22	1. 06229
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2024/10/08	WPHF24M13002D	9241448.74	1.02391
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2024/10/08	WPMF24M13020F	28547956. 57	1. 00189
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2024/10/08	WPMF24M06005C	9133487. 02	1. 00911
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2024/10/08	WPMF24M13013B	159240226.85	1.00759
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2024/10/08	WPMF24M13006B	769216981.29	1.01173

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2024/10/08	WPMF24M13020A	48098833.09	1.00182
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2024/10/08	WPZF23Y01021	43916774.68	1.04039
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2024/10/08	WPZF23Y01044	20589535.79	1.01498
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2024/10/08	WPZF23Y01046	10594106.82	1.03765
2024/10/08	WPZF22Y01011	91933457.92	1.04064
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2024/10/08	WPZF23Y01027	27637900.59	1.04194
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2024/10/08	WPHF23M13007C	63672858.77	1.02943
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2024/10/08	WPHF23M13008B	300488027.93	1.02793
2024/10/08	WPHF23M13008A	45548467.32	1.02741
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2024/10/08	WPMF24M13015D	953527. 83	1. 00590
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2024/10/08	WPMF24M13022B	619464618. 38	1. 00105
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2024/10/08	WPZF23Y01032	76220110. 18	1. 03856
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2024/10/08	WPMF24M06006C	10616128.04	1.00428
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2024/10/08	WPAM24Y01009	12798037.86	1.00026
2024/10/08	WPAM24Y01010	19924263.79	1.00043
2024/10/08	WPAM24Y01011	45660208.91	1.00017
2024/10/08	WPHF23Y03004	61271624.28	1.05460
2024/10/08	WPHF23Y03005	103357950.53	1.05133
2024/10/08	WPHF23Y03006	98560560.80	1.04148
2024/10/08	WPHF23Y03011	182802729.82	1.03458
2024/10/08	WPHF23Y03012	143007691.09	1.03174
2024/10/08	WPHF23Y03013	140580915.76	1.03712
2024/10/08	WPHF23Y03014	56424110.44	1.04221
2024/10/08	WPMF24M13001B	555478448.42	1.01549
2024/10/08	WPMF24M13001A	104386015.88	1.01539
2024/10/08	WPHF24M13006B	844735779.39	1.01994
2024/10/08	WPHF24M13006C	20397565.50	1.01994
2024/10/08	WPHF24M13006A	128645659.21	1.01982
2024/10/08	WPHF24M13007C	13792462.29	1.01943
2024/10/08	WPHF24M13007A	121824114.46	1.01932
2024/10/08	WPHF24M13007B	705432605.77	1.01947
2024/10/08	WPHF24M13008B	524107151.85	1.01881
2024/10/08	WPMF24M13002B	488997171.94	1.01487

2024/10/08	WPMF24M13002A	59405780.28	1.01467
2024/10/08	WPMF24M13002C	21146063.60	1.01487
2024/10/08	WPMF24M13003C	11968908.17	1.01441
2024/10/08	WPMF24M13003B	279521039.01	1.01441
2024/10/08	WPMF24M13003A	37136179.12	1.01423
2024/10/08	WPMF24M06006B	150614763.79	1.00429
2024/10/08	WPMF24M06007A	20589796.65	1.00146
2024/10/08	WPMF24M06007B	279469995.21	1.00149
2024/10/08	WPMF24M06007C	49809062.21	1.00149
2024/10/08	WPAF23Y01001	17416262.35	1.04001
2024/10/08	WPAF23Y01002	74405946.39	1.03769
2024/10/08	WPHF23M13003A	90766372.17	1.03278
2024/10/08	WPHF23M13004B	309758798.13	1.03252
2024/10/08	WPHF23M13004A	61923349.24	1.03205
2024/10/08	WPHF23M13005B	185513037.30	1.03062
2024/10/08	WPHF23M13005A	41206606.53	1.03016
2024/10/08	WPHF23M13006B	576900255.31	1.03017
2024/10/08	WPHF23M13006A	88140330.49	1.02972
2024/10/08	WPHF23M13007B	446631659.52	1.02934
2024/10/08	WPAF23Y01003	25258372.62	1.03332
2024/10/08	WPAF23Y01004	61350358.86	1.03245
2024/10/08	WPAF23Y01005	58690631.39	1.03680

2024/10/08	WPAF23Y01006	27244377.52	1.04057
2024/10/08	WPAF23Y01007	14739917.81	1.04352
2024/10/08	WPAF23Y01008	4507671.80	1.03773
2024/10/08	WPAF23Y01009	3710505.70	1.04396
2024/10/08	WPMF24M06008B	224658844.46	1.00090
2024/10/08	WPMF24M06008A	38320168.32	1.00088
2024/10/08	WPMF24M06008C	10466388.61	1.00090
2024/10/08	WPHF23Y02020	270955955.41	1.04715
2024/10/08	WPHF23Y02022	306900854.12	1.04766
2024/10/08	WPHF23Y02023	555904759.08	1.05254
2024/10/08	WPHF23M19001	170015147.19	1.03054
2024/10/08	WPHF23M19002	89869014.60	1.03040
2024/10/08	WPHF23M19003	48055715.76	1.02941
2024/10/08	WPHF23Y02002	12045885.82	1.05534
2024/10/08	WPHF23Y02005	21498974.37	1.04757
2024/10/08	WPHF23Y02008	43910499.71	1.05661
2024/10/08	WPHF23Y02009	41586937.32	1.04809
2024/10/08	WPMF24M13016A	26647261.26	1.00518
2024/10/08	WPMF24M03013B	9139274.75	1.00585
2024/10/08	WPMF24M03013A	72599117.36	1.00587
2024/10/08	WPAM23Y01001	8559565.93	1.03511
2024/10/08	WPAM23Y01002	3758936.24	1.03074

2024/10/08	WPAM24M09003	1010298.31	1.01029
2024/10/08	WPAM24Y01001	4992163.47	1.02312
2024/10/08	WPAM23Y01003	1526941.90	1.02819
2024/10/08	WPAM24Y01002	10614510.20	1.01709
2024/10/08	WPAM24Y01003	5686633.24	1.01453
2024/10/08	WPHF23Y02025	168957931.66	1.04743
2024/10/08	WPHF23Y02026	142582765.47	1.05054
2024/10/08	WPHF23Y02029	137425825.67	1.03809
2024/10/08	WPHF23Y02032	239175684.47	1.03383
2024/10/08	WPMF24M03014A	121289836.21	1.00432
2024/10/08	WPMF24M03014B	8724249.30	1.00431
2024/10/08	WPMF24M03015B	12266267.56	1.00356
2024/10/08	WPMF24M03015A	99377570.40	1.00358
2024/10/08	WPMF24M03016A	146104445.95	1.00299
2024/10/08	WPMF24M03016B	16693044.00	1.00298
2024/10/08	WPMF24M03017A	229468204.88	1.00243
2024/10/08	WPHF23Y03015	32882606.87	1.03557
2024/10/08	WPHF23Y03016	37081746.14	1.03323
2024/10/08	WPHF23Y03017	16242872.44	1.03411
2024/10/08	WPHF23Y03018	16300652.06	1.03317
2024/10/08	WPHF23Y03021	21813045.28	1.02712
2024/10/08	WPHF24M06007B	477977985.29	1.01697

2024/10/08	WPHF24M06007A	101671214.18	1.01671
2024/10/08	WPMF24M03010B	8512649.20	1.00764
2024/10/08	WPMF24M03010A	95765275.18	1.00766
2024/10/08	WPMF24M03011B	3988380.68	1.00716
2024/10/08	WPMF24M03011C	2038979.92	1.00707
2024/10/08	WPHF24M13008A	83789754.38	1.01869
2024/10/08	WTGF24M06002	31556775.74	1.00027
2024/10/08	WPHF24M13008C	27662859.02	1.01881
2024/10/08	WPHF24M13009B	424267532.85	1.01733
2024/10/08	WPHF24M13009A	64256865.95	1.01708
2024/10/08	WPHF24M13009C	15087704.98	1.01730
2024/10/08	WPHF24M13010C	10869092.36	1.01706
2024/10/08	WPHF24M13010A	90115857.81	1.01685
2024/10/08	WPHF24M13010B	652207912.45	1.01706
2024/10/08	WPHM23Y02001	38010535.35	1.03812
2024/10/08	WPMF24M03011A	76891802.22	1.00719
2024/10/08	WPMF24M03012C	6468308.77	1.00658
2024/10/08	WPMF24M03012B	8048623.74	1.00666
2024/10/08	WPMF24M03012A	105203668.04	1.00669
2024/10/08	WPMF24M13021B	543910656.95	1.00187

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 10 月 9 日