

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
2024/10/21	WPMF24M13016D	1329886.75	1.00653
2024/10/21	WPMF24M13016C	5249058.81	1.00693
2024/10/21	WPMF24M13016A	26690352.15	1.00680
2024/10/21	WPMF24M13017A	20631458.16	1.00612
2024/10/21	WPMF24M13017B	300119232.16	1.00623
2024/10/21	WPMF24M13017C	7220195.97	1.00623
2024/10/21	WPMF24M13017D	106015921.90	1.00587
2024/10/21	WPMF24M13018C	10970455.92	1.00508
2024/10/21	WPMF24M13018A	47178493.87	1.00498
2024/10/21	WPMF24M13018E	122575349.10	1.00488
2024/10/21	WPMF24M13018B	642338740.03	1.00508
2024/10/21	WPMF24M13018D	683240.67	1.00476
2024/10/21	WPMF24M13019C	4677798.50	1.00480
2024/10/21	WPMF24M13019B	404660457.10	1.00480
2024/10/21	WPMF24M13019E	39127734.65	1.00462
2024/10/21	WPMF24M13019A	40640968.19	1.00471
2024/10/21	WPMF24M13019D	6307743.34	1.00451
2024/10/21	WPMF24M13020E	60744205.55	1.00345

2024/10/21	WPMF24M13020B	484483745.50	1.00361
2024/10/21	WPMF24M13020C	13163838.93	1.00361
2024/10/21	WPMF24M13020D	4205353.82	1.00335
2024/10/21	WPMF24M13020A	48180766.85	1.00353
2024/10/21	WPMF24M13020F	28597087.62	1.00361
2024/10/21	WPMF24M13021B	544747694.14	1.00341
2024/10/21	WPMF24M13021A	41299673.88	1.00333
2024/10/21	WPMF24M13021E	75106045.22	1.00327
2024/10/21	WPMF24M13021C	12053047.22	1.00341
2024/10/21	WPMF24M13021F	46332926.05	1.00341
2024/10/21	WPMF24M13021D	1213955.40	1.00318
2024/10/21	WPMF24M13022A	63039015.39	1.00235
2024/10/21	WPMF24M13022B	620308120.68	1.00242
2024/10/21	WPMF24M13022C	8048938.46	1.00242
2024/10/21	WPMF24M13022D	9006022.27	1.00222
2024/10/21	WPMF24M13022F	74623191.15	1.00242
2024/10/21	WPMF24M13022E	61507192.52	1.00229
2024/10/21	WPMF24M13023B	683684116.48	1.00199
2024/10/21	WPMF24M13023D	15851667.48	1.00183
2024/10/21	WPMF24M13023E	69476289.35	1.00189
2024/10/21	WPMF24M13023A	74903874.79	1.00194
2024/10/21	WPMF24M13023C	5910598.71	1.00199

2024/10/21	WPMF24M13023F	19845962.33	1.00199
2024/10/21	WPMF24M13024B	387626986.61	1.00162
2024/10/21	WPMF24M13024C	7007039.10	1.00162
2024/10/21	WPMF24M13024E	22500746.91	1.00162
2024/10/21	WPMF24M13024D	40841198.94	1.00154
2024/10/21	WPMF24M13024A	38060030.29	1.00158
2024/10/21	WPMF24M13025B	424042492.14	1.00146
2024/10/21	WPMF24M13025A	53127400.20	1.00145
2024/10/21	WPMF24M13025G	14431260.45	1.00148
2024/10/21	WPMF24M13025D	466793420.26	1.00148
2024/10/21	WPMF24M13025E	32180194.58	1.00141
2024/10/21	WPMF24M13025F	60765378.25	1.00142
2024/10/21	WPMF24M13025C	11316531.08	1.00148
2024/10/21	WPMF24M13026A	150179136.94	1.00040
2024/10/21	WPMF24M13026B	925739241.63	1.00040
2024/10/21	WPMF24M13026C	19091877.00	1.00041
2024/10/21	WPMF24M13026E	28771513.16	1.00039
2024/10/21	WPMF24M13026D	14391682.12	1.00039
2024/10/21	WPRM24Y02001	21203371.88	1.01361
2024/10/21	WPRM24Y02002	17750829.57	1.01098
2024/10/21	WPRM24Y02003	34704146.01	1.00721
2024/10/21	WPRM24Y02004	25125724.12	1.00066

2024/10/21	WPHX20Y03073	26677969.02	1.13284
2024/10/21	WPHX20Y03065	40837409.65	1.14708
2024/10/21	WPHX20Y03081	26932045.48	1.09137
2024/10/21	WPHX20Y03082	21749757.60	1.10061
2024/10/21	WPHX21Y05001	23103747.51	1.10329
2024/10/21	WPHX21Y05002	19193143.27	1.08006
2024/10/21	WPHX21Y05003	13606902.48	1.09456
2024/10/21	WPHX21Y05004	33752751.48	1.12620
2024/10/21	WPHX21Y05007	24952841.13	1.09656
2024/10/21	WPHX21Y05008	24811919.08	1.09265
2024/10/21	WPHX21Y05009	22002117.25	1.08511
2024/10/21	WPHX21Y05019	28070491.35	1.07537
2024/10/21	WPHX21Y05020	44717544.05	1.06397
2024/10/21	WPHX21Y05021	18581203.07	1.06292
2024/10/21	WPMF24M03009	50885028.28	1.00942
2024/10/21	WPMF24M03010A	95862555.08	1.00869
2024/10/21	WPMF24M03010B	8521266.51	1.00866
2024/10/21	WPMF24M03011B	3992362.21	1.00817
2024/10/21	WPMF24M03011C	2040986.66	1.00806
2024/10/21	WPMF24M03011A	76968832.81	1.00819
2024/10/21	WPMF24M03012C	6474714.32	1.00758
2024/10/21	WPMF24M03012B	8056707.79	1.00768

2024/10/21	WPMF24M03012A	105309706.47	1.00770
2024/10/21	WPMF24M03013A	72670335.54	1.00685
2024/10/21	WPMF24M03013B	9148207.93	1.00683
2024/10/21	WPMF24M03014A	121406786.06	1.00529
2024/10/21	WPMF24M03014B	8732630.52	1.00527
2024/10/21	WPMF24M03015A	99472413.96	1.00453
2024/10/21	WPMF24M03015B	12277930.74	1.00452
2024/10/21	WPMF24M03016B	16708753.94	1.00393
2024/10/21	WPMF24M03016A	146242464.48	1.00394
2024/10/21	WPMF24M03017A	229683595.56	1.00337
2024/10/21	WPMF24M03017B	27508587.73	1.00336
2024/10/21	WPMF24M03018A	295159706.87	1.00150
2024/10/21	WPMF24M03018B	9248225.51	1.00150
2024/10/21	WPMF24M06002B	213529281.78	1.01680
2024/10/21	WPMF24M06002A	50827328.63	1.01654
2024/10/21	WPMF24M06002C	8248258.88	1.01654
2024/10/21	WPMF24M06003B	284304432.92	1.01563
2024/10/21	WPUF24Y03001	46567501.63	1.01010
2024/10/21	WPUF24Y03002	14273116.62	1.01135
2024/10/21	WPUF24Y03003	10251279.68	1.00678
2024/10/21	WPUF24Y03004	12398472.36	1.00501
2024/10/21	WPUF24Y03005	8420528.86	1.00365

2024/10/21	WPMF24M06003A	64592693.74	1.01539
2024/10/21	WPZF22Y01012	64927498.67	1.02889
2024/10/21	WPZF22Y01013	23939410.80	1.03275
2024/10/21	WPZF23Y01021	43946122.55	1.04109
2024/10/21	WPZF23Y01022	59927979.97	1.04183
2024/10/21	WPZF23Y01023	39086823.32	1.03538
2024/10/21	WPZF23Y01024	67512622.34	1.03072
2024/10/21	WPZF23Y01025	41590858.09	1.03974
2024/10/21	WPZF23Y01026	60642539.10	1.03374
2024/10/21	WPZF23Y01027	27656783.51	1.04265
2024/10/21	WPZF23Y01028	28900674.89	1.04060
2024/10/21	WPZF23Y01029	21724384.65	1.03888
2024/10/21	WPZF23Y01030	35433607.07	1.04274
2024/10/21	WPZF23Y01031	23974620.88	1.03560
2024/10/21	WPZF23Y01032	76232160.26	1.03873
2024/10/21	WPZF23Y01033	34182705.64	1.03465
2024/10/21	WPZF23Y01034	22893241.44	1.03813
2024/10/21	WPZF23Y01035	24622755.65	1.02575
2024/10/21	WPZF23Y01036	31898568.06	1.02883
2024/10/21	WPZF23Y01037	23437324.82	1.02584
2024/10/21	WPZF23Y01038	33545095.88	1.02432
2024/10/21	WPZF23Y01041	23147323.89	1.01861

2024/10/21	WPZF23Y01042	42325803. 56	1. 01695
2024/10/21	WPZF23Y01043	25328433. 90	1. 03254
2024/10/21	WPZF23Y01044	20649705. 14	1. 01794
2024/10/21	WPZF23Y01045	11714319. 12	1. 04032
2024/10/21	WPZF23Y01046	10605052. 70	1. 03872
2024/10/21	WPZF23Y01047	9084658. 88	1. 03266
2024/10/21	WPZF23Y01051	8925432. 59	1. 02188
2024/10/21	WPZF23Y02001	70002686. 23	1. 03664
2024/10/21	WPZF23Y02006	39579664. 71	1. 03462
2024/10/21	WPZF24Y01001	909354. 77	1. 02283
2024/10/21	WTGF24M06001	57857116. 81	1. 00148
2024/10/21	WTGF24M06002	31586797. 05	1. 00122
2024/10/21	WTGF24M06003	19527768. 92	1. 00068
2024/10/21	WTGF24M06004	34027462. 74	1. 00034
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2024/10/21	WPAF22Y03001	18346912. 23	1. 06717
2024/10/21	WPAF23Y01001	17439894. 94	1. 04142
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2024/10/21	WPAF24Y01012	5403210. 73	1. 03925
2024/10/21	WPAF23Y01007	14744149. 14	1. 04382
2024/10/21	WPAF24Y01011	3835633. 37	1. 04202

2024/10/21	WPAF23Y01008	4514788.68	1.03937
2024/10/21	WPAF23Y01004	61515920.54	1.03524
2024/10/21	WPAF23Y01006	27341922.62	1.04429
2024/10/21	WPAF23Y01009	3715607.59	1.04539
2024/10/21	WPAF24Y01013	3437152.33	1.03061
2024/10/21	WPAF24Y01014	1026959.23	1.02248
2024/10/21	WPAF23Y01005	58781902.97	1.03841
2024/10/21	WPAF24Y01021	4271252.36	1.02309
2024/10/21	WPAF24Y01027	2104181.60	1.01621
2024/10/21	WPAF24Y01023	4612931.16	1.01646
2024/10/21	WPAF24Y01028	1097408.98	1.01517
2024/10/21	WPAF24Y01029	1932338.03	1.01389
2024/10/21	WPAF24Y01022	2245334.51	1.02029
2024/10/21	WPAF24Y01026	1498544.45	1.01637
2024/10/21	WPAF24Y01030	3629220.13	1.00729
2024/10/21	WPAF24Y02002	6925874.45	1.00306
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2024/10/21	WPAM24M09003	1012362.18	1.01236
2024/10/21	WPAM24Y01001	5001268.48	1.02498
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2024/10/21	WPAM23Y01003	1529759.61	1.03009

2024/10/21	WPAM24Y01009	12817429.89	1.00178
2024/10/21	WPAM24Y01004	14275335.53	1.01339
2024/10/21	WPAM24Y01011	45722246.03	1.00152
2024/10/21	WPAM24Y01010	19971110.13	1.00278
2024/10/21	WPAM24Y01003	5696720.41	1.01633
2024/10/21	WPAM23Y01001	8573414.35	1.03678
2024/10/21	WPAM24Y01005	6321923.57	1.01311
2024/10/21	WPDF24M06009	5869715.34	1.00645
2024/10/21	WPDF24M06011	10588184.11	1.00381
2024/10/21	WPDF24M06008	16153934.34	1.00836
2024/10/21	WPDF24M06012	11893883.78	1.00151
2024/10/21	WPDF24M06007	4458708.33	1.01099
2024/10/21	WPDF24M06006	11611364.57	1.01298
2024/10/21	WPGF24Y01001	8802416.00	1.00439
2024/10/21	WPGF24Y03007	2090684.77	1.00075
2024/10/21	WPGF24Y03003	3428912.09	1.00132
2024/10/21	WPGF24Y03002	1943196.24	1.00314
2024/10/21	WPGF24Y03001	2753563.71	1.00849
2024/10/21	WPHF22Y03001	17812667.78	1.06448
2024/10/21	WPHF23M12001B	518905823.59	1.03781
2024/10/21	WPHF23M12001A	124476542.84	1.03730
2024/10/21	WPHF22Y03002	12733578.08	1.05845

2024/10/21	WPHF23M13003A	90917571. 13	1. 03450
2024/10/21	WPHF23M13003B	358964596. 53	1. 03500
2024/10/21	WPHF23M13003C	16782564. 18	1. 03509
2024/10/21	WPHF23M13004A	62016272. 34	1. 03360
2024/10/21	WPHF23M13004B	310226977. 20	1. 03408
2024/10/21	WPHF23M13005A	41278098. 41	1. 03195
2024/10/21	WPHF23M13005B	185836991. 01	1. 03242
2024/10/21	WPHF23M13006A	88284456. 39	1. 03140
2024/10/21	WPHF23M13006B	577850262. 47	1. 03187
2024/10/21	WPHF23M13007D	24844585. 80	1. 03169
2024/10/21	WPHF23M13007C	63796107. 51	1. 03142
2024/10/21	WPHF23M13007A	82462296. 92	1. 03077
2024/10/21	WPHF23M13007B	447494591. 08	1. 03133
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2024/10/21	WPHF23M13008C	10297332. 52	1. 02974
2024/10/21	WPHF23M13008A	45627725. 61	1. 02920
2024/10/21	WPHF23M13009A	54719672. 78	1. 02912
2024/10/21	WPHF23M13009C	11766242. 07	1. 02965
2024/10/21	WPHF23M13009B	448290856. 18	1. 02965
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2024/10/21	WPHF23M13010C	12257590. 55	1. 02888
2024/10/21	WPHF23M13010A	77338768. 44	1. 02854

2024/10/21	WPHF23M13011D	11752126.07	1.02852
2024/10/21	WPHF23M13011A	81260465.27	1.02802
2024/10/21	WPHF23M13011C	11763336.58	1.02836
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2024/10/21	WPHF23M13012B	22390943.95	1.02841
2024/10/21	WPHF23M13012A	334727168.68	1.02825
2024/10/21	WPHF23M13013A	64794693.59	1.02714
2024/10/21	WPHF23M13013D	61656990.99	1.02762
2024/10/21	WPHF23M13013C	21104907.82	1.02746
2024/10/21	WPHF23M13013B	390436014.51	1.02746
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2024/10/21	WPHF23M19001	170750415.25	1.03500
2024/10/21	WPHF23M19002	90281331.39	1.03513
2024/10/21	WPHF23M19003	48139733.46	1.03121
2024/10/21	WPHF23Y02002	12078355.89	1.05819
2024/10/21	WPHF23Y02005	21563340.75	1.05071
2024/10/21	WPHF23Y02009	41687820.58	1.05063
2024/10/21	WPHF23Y02010A	626271328.25	1.06106
2024/10/21	WPHF23Y02010Q	26383.79	1.05535

2024/10/21	WPHF23Y02011	221100892.18	1.05714
2024/10/21	WPHF23Y02012	61040726.10	1.05713
2024/10/21	WPHF23Y02013	79315119.80	1.06383
2024/10/21	WPHF23Y02015	191214152.47	1.04781
2024/10/21	WPHF23Y02016	118478238.85	1.05999
2024/10/21	WPHF23Y02018	316806412.64	1.05384
2024/10/21	WPHF23Y02019	162397269.56	1.06154
2024/10/21	WPHF23Y02020	272007686.17	1.05121
2024/10/21	WPHF23Y02022	307893762.54	1.05105
2024/10/21	WPHF23Y02023	557374558.14	1.05532
2024/10/21	WPHF23Y02025	169768163.00	1.05245
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2024/10/21	WPHF23Y02035	134982993.81	1.04284
2024/10/21	WPHF23Y02036	50195690.92	1.03299
2024/10/21	WPHF23Y02038	146344430.49	1.03615
2024/10/21	WPHF23Y02039	92809390.66	1.03920
2024/10/21	WPMF24M06004B	119964015.05	1.01054
2024/10/21	WPMF24M06004C	5896355.43	1.01051
2024/10/21	WPMF24M06005C	9143538.49	1.01022
2024/10/21	WPMF24M06005B	176648649.07	1.01025

2024/10/21	WPMF24M06005A	11069155.28	1.01009
2024/10/21	WPMF24M06006C	10627607.23	1.00536
2024/10/21	WPMF24M06006B	150778159.88	1.00538
2024/10/21	WPMF24M06006A	14490813.86	1.00528
2024/10/21	WPMF24M06007C	49862391.33	1.00256
2024/10/21	WPMF24M06007A	20611555.94	1.00251
2024/10/21	WPMF24M06007B	279770284.96	1.00257
2024/10/21	WPMF24M06008B	224905876.22	1.00200
2024/10/21	WPMF24M06008A	38361626.06	1.00197
2024/10/21	WPMF24M06008C	10477857.47	1.00200
2024/10/21	WPMF24M06009C	34110589.90	1.00009
2024/10/21	WPMF24M06009A	80005922.67	1.00007
2024/10/21	WPMF24M06009B	340027073.80	1.00007
2024/10/21	WPMF24M13001C	16027174.95	1.01718
2024/10/21	WPMF24M13001A	104559157.66	1.01707
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2024/10/21	WPMF24M13002A	59502635.80	1.01633
2024/10/21	WPMF24M13002C	21180841.92	1.01653
2024/10/21	WPMF24M13002B	489801412.58	1.01653
2024/10/21	WPMF24M13003B	279997733.99	1.01614
2024/10/21	WPMF24M13003C	11989319.95	1.01614
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2024/10/21	WPMF24M13004C	23310425.98	1.01558
2024/10/21	WPMF24M13004A	30100064.97	1.01538
2024/10/21	WPMF24M13005D	25343503.02	1.01380
2024/10/21	WPMF24M13005C	8054452.92	1.01467
2024/10/21	WPMF24M13005A	62680516.23	1.01448
2024/10/21	WPMF24M13005B	502434539.82	1.01467
2024/10/21	WPMF24M13006B	770447282.33	1.01334
2024/10/21	WPMF24M13006C	12555327.18	1.01334
2024/10/21	WPMF24M13006D	4854834.49	1.01247
2024/10/21	WPMF24M13006A	103881941.92	1.01317
2024/10/21	WPMF24M13007A	65127057.43	1.01253
2024/10/21	WPMF24M13007C	10236632.10	1.01270
2024/10/21	WPMF24M13007B	522961728.69	1.01270
2024/10/21	WPMF24M13007D	7306107.54	1.01186
2024/10/21	WPMF24M13008A	70450372.33	1.01181
2024/10/21	WPMF24M13008C	7256690.33	1.01197
2024/10/21	WPMF24M13008D	4176149.67	1.01117
2024/10/21	WPMF24M13008B	552022893.39	1.01197
2024/10/21	WPMF24M13009C	14935125.63	1.01113
2024/10/21	WPMF24M13009A	41164659.77	1.01094
2024/10/21	WPMF24M13009D	15856474.84	1.01053

2024/10/21	WPMF24M13009B	398651704. 50	1. 01113
2024/10/21	WPMF24M13010A	41638181. 02	1. 01033
2024/10/21	WPMF24M13010C	11590509. 39	1. 01050
2024/10/21	WPMF24M13010D	4460374. 64	1. 00994
2024/10/21	WPMF24M13010B	561994626. 42	1. 01050
2024/10/21	WPMF24M13011A	51043352. 64	1. 01007
2024/10/21	WPMF24M13011D	1912068. 39	1. 00970
2024/10/21	WPMF24M13011C	4934134. 73	1. 01024
2024/10/21	WPMF24M13011B	376690612. 75	1. 01024
2024/10/21	WPMF24M13012C	8135001. 26	1. 00970
2024/10/21	WPMF24M13012D	6217263. 11	1. 00919
2024/10/21	WPMF24M13012B	310876757. 28	1. 00970
2024/10/21	WPMF24M13012A	28588628. 39	1. 00954
2024/10/21	WPMF24M13013C	2199234. 78	1. 00921
2024/10/21	WPMF24M13013B	159496370. 09	1. 00921
2024/10/21	WPMF24M13013A	13873733. 61	1. 00906
2024/10/21	WPMF24M13014B	354239897. 97	1. 00833
2024/10/21	WPMF24M13014C	10960367. 41	1. 00833
2024/10/21	WPMF24M13014A	39725763. 49	1. 00819
2024/10/21	WPMF24M13014D	8584562. 69	1. 00787
2024/10/21	WPMF24M13015A	27018708. 91	1. 00757
2024/10/21	WPMF24M13015D	954837. 11	1. 00728

2024/10/21	WPMF24M13015C	6358786.87	1.00770
2024/10/21	WPMF24M13015B	324089985.20	1.00770
2024/10/21	WPMF24M13016B	371048163.62	1.00693
2024/10/21	WPHF23Y02041	27940633.85	1.04070
2024/10/21	WPHF23Y03001	16544141.87	1.05650
2024/10/21	WPHF23Y03002	33088082.43	1.05064
2024/10/21	WPHF23Y03003	214146819.75	1.05801
2024/10/21	WPHF23Y03004	61537912.92	1.05919
2024/10/21	WPHF23Y03005	103644295.55	1.05425
2024/10/21	WPHF23Y03006	98972932.47	1.04583
2024/10/21	WPHF23Y03011	183496385.14	1.03851
2024/10/21	WPHF23Y03012	143497945.53	1.03528
2024/10/21	WPHF23Y03013	141146302.16	1.04129
2024/10/21	WPHF23Y03014	56611169.76	1.04566
2024/10/21	WPHF23Y03015	33020830.68	1.03992
2024/10/21	WPHF23Y03016	37243814.76	1.03774
2024/10/21	WPHF23Y03017	16311693.58	1.03849
2024/10/21	WPHF23Y03018	16356487.39	1.03671
2024/10/21	WPHF23Y03021	21928853.05	1.03257
2024/10/21	WPHF24M13001A	73660331.76	1.02512
2024/10/21	WPHF24M13001C	10166865.98	1.02543
2024/10/21	WPHF24M13001B	545107927.58	1.02543

2024/10/21	WPHF24M13002D	9257515.24	1.02569
2024/10/21	WPHF24M13002C	12725721.23	1.02554
2024/10/21	WPHF24M13002A	156279945.38	1.02525
2024/10/21	WPHF24M13002B	953216793.49	1.02554
2024/10/21	WPHF24M13003C	20485298.68	1.02486
2024/10/21	WPHF24M13003A	126116096.64	1.02457
2024/10/21	WPHF24M13003D	55278745.36	1.02500
2024/10/21	WPHF24M13003B	595312733.95	1.02486
2024/10/21	WPHF24M13004A	103500490.65	1.02216
2024/10/21	WPHF24M13004C	16993222.11	1.02229
2024/10/21	WPHF24M13004B	503339843.24	1.02230
2024/10/21	WPHF24M13005B	511619728.49	1.02205
2024/10/21	WPHF24M13005A	110119915.22	1.02192
2024/10/21	WPHF24M13005C	10884879.00	1.02205
2024/10/21	WPHF24M13006C	20437896.63	1.02196
2024/10/21	WPHF24M13006D	20730274.85	1.02196
2024/10/21	WPHF24M13006A	128899325.90	1.02183
2024/10/21	WPHF24M13006B	846405816.43	1.02196
2024/10/21	WPHF24M13007B	706710879.10	1.02132
2024/10/21	WPHF24M13007A	122048058.25	1.02119
2024/10/21	WPHF24M13007C	13817892.98	1.02131
2024/10/21	WPHF24M13008B	525043160.01	1.02063

2024/10/21	WPHF24M13008A	83938919.51	1.02051
2024/10/21	WPHF24M13008C	27712262.19	1.02063
2024/10/21	WPHF24M13009B	424997348.25	1.01908
2024/10/21	WPHF24M13009C	15113658.47	1.01905
2024/10/21	WPHF24M13009A	64366482.32	1.01882
2024/10/21	WPHF24M13010C	10887763.48	1.01881
2024/10/21	WPHF24M13010A	90269374.50	1.01859
2024/10/21	WPHF24M13010B	653328286.74	1.01881
2024/10/21	WPHM23Y02001	38162904.08	1.04228
2024/10/21	WPHM23Y02002	19340002.43	1.03600
2024/10/21	WPHM23Y02003	22092304.49	1.03454
2024/10/21	WPHM23Y02004	21237731.64	1.03160
2024/10/21	WPHM23Y02005	19019289.02	1.03047
2024/10/21	WPHM23Y02006	17732519.76	1.02799
2024/10/21	WPHM23Y02007	15111029.18	1.02334

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 22 日