

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
2024/11/18	WPHF23Y02019	162864868.09	1.06460
2024/11/18	WPHF23Y02020	272719861.50	1.05397
2024/11/18	WPMF24M13026A	150392430.10	1.00182
2024/11/18	WPMF24M13026D	14411342.80	1.00176
2024/11/18	WPMF24M13027F	14550686.28	1.00115
2024/11/18	WPMF24M13027C	12766003.98	1.00122
2024/11/18	WPMF24M13027B	436956864.20	1.00120
2024/11/18	WPMF24M13027D	463952399.85	1.00122
2024/11/18	WPMF24M13027E	25175497.81	1.00113
2024/11/18	WPMF24M13027A	72862649.99	1.00118
2024/11/18	WPMF24M13028E	18467848.55	1.00075
2024/11/18	WPMF24M13028F	21416692.44	1.00076
2024/11/18	WPMF24M13028C	79929236.45	1.00081
2024/11/18	WPMF24M13028D	580471496.11	1.00081
2024/11/18	WPMF24M13028A	129714696.95	1.00078
2024/11/18	WPMF24M13028B	600481540.72	1.00080
2024/11/18	WPMF24M13029B	1000631415.42	1.00063
2024/11/18	WPMF24M13029D	34773697.93	1.00060

2024/11/18	WPMF24M13029C	28468912.84	1.00063
2024/11/18	WPMF24M13029A	106655301.98	1.00062
2024/11/18	WPMF24M13030F	955153.43	1.00016
2024/11/18	WPMF24M13030C	49569514.58	1.00015
2024/11/18	WPMF24M13030D	100009.72	1.00009
2024/11/18	WPMF24M13030G	650173.18	1.00015
2024/11/18	WPMF24M13030B	1180450963.43	1.00015
2024/11/18	WPMF24M13030E	65021184.95	1.00015
2024/11/18	WPMF24M13030A	127759882.24	1.00015
2024/11/18	WPRM24Y02001	21264579.37	1.01653
2024/11/18	WPRM24Y02002	17813892.96	1.01457
2024/11/18	WPRM24Y02003	34827038.48	1.01077
2024/11/18	WPRM24Y02004	25187006.99	1.00310
2024/11/18	WPHF24M13003B	596930970.23	1.02764
2024/11/18	WPHF24M13003D	55429838.22	1.02780
2024/11/18	WPHF24M13004A	103784673.92	1.02496
2024/11/18	WPHF24M13004B	504729616.10	1.02512
2024/11/18	WPHF24M13004C	17040142.12	1.02511
2024/11/18	WPHF24M13005B	512965780.47	1.02474
2024/11/18	WPHF24M13005C	10913526.82	1.02474
2024/11/18	WPHF24M13005A	110408302.72	1.02460
2024/11/18	WPHF24M13006C	20492479.43	1.02469

2024/11/18	WPHF24M13006B	847982692. 59	1. 02469
2024/11/18	WPHF24M13006D	20785638. 54	1. 02469
2024/11/18	WPHF24M13006A	129241661. 58	1. 02455
2024/11/18	WPHF24M13007C	13855013. 11	1. 02405
2024/11/18	WPHF24M13007A	122374113. 58	1. 02392
2024/11/18	WPHF24M13007B	708609360. 45	1. 02406
2024/11/18	WPHF24M13008A	84162117. 58	1. 02322
2024/11/18	WPHF24M13008B	526447079. 36	1. 02336
2024/11/18	WPHF24M13008C	27786362. 36	1. 02336
2024/11/18	WPHF24M13009B	426201961. 48	1. 02197
2024/11/18	WPHF24M13009C	15156496. 69	1. 02194
2024/11/18	WPHF24M13009A	64546942. 27	1. 02167
2024/11/18	WPHF24M13010A	90509165. 13	1. 02129
2024/11/18	WPHF24M13010B	655081674. 00	1. 02155
2024/11/18	WPHF24M13010C	10916983. 83	1. 02155
2024/11/18	WPHM23Y02001	38262878. 65	1. 04501
2024/11/18	WPHM23Y02002	19395785. 55	1. 03898
2024/11/18	WPHM23Y02003	22140713. 64	1. 03681
2024/11/18	WPHM23Y02004	21289971. 25	1. 03414
2024/11/18	WPHM23Y02005	19084383. 24	1. 03400
2024/11/18	WPHM23Y02006	17780723. 48	1. 03079
2024/11/18	WPHM23Y02007	15156838. 96	1. 02644

2024/11/18	WPUF24Y03001	46696527.97	1.01290
2024/11/18	WPUF24Y03002	14306528.76	1.01371
2024/11/18	WPUF24Y03003	10282530.29	1.00985
2024/11/18	WPUF24Y03004	12436201.60	1.00807
2024/11/18	WPUF24Y03005	8443456.95	1.00638
2024/11/18	WPUF24Y03006	19928689.10	1.00164
2024/11/18	WPUF24Y03007	42459665.82	1.00005
2024/11/18	WPHF23Y02022	308509352.54	1.05315
2024/11/18	WPHF23Y02023	558864814.65	1.05815
2024/11/18	WPHF23Y02025	170194445.99	1.05509
2024/11/18	WPHF23Y02026	143396464.33	1.05654
2024/11/18	WPHF23Y02029	138200838.69	1.04395
2024/11/18	WPHF23Y02032	240649640.27	1.04020
2024/11/18	WPHF23Y02035	135341557.01	1.04561
2024/11/18	WPHF23Y02036	50331931.39	1.03580
2024/11/18	WPHF23Y02038	146669632.57	1.03845
2024/11/18	WPHF23Y02039	92999259.80	1.04132
2024/11/18	WPHF23Y02041	28015050.41	1.04347
2024/11/18	WPHF23Y03001	16587108.70	1.05925
2024/11/18	WPHF23Y03002	33174915.69	1.05340
2024/11/18	WPHF23Y03003	214706282.81	1.06077
2024/11/18	WPHF23Y03004	61709513.29	1.06214

2024/11/18	WPHF23Y03005	103927704. 92	1. 05713
2024/11/18	WPHF23Y03006	99254507. 91	1. 04881
2024/11/18	WPHF23Y03011	183985739. 24	1. 04128
2024/11/18	WPHF23Y03012	143874868. 51	1. 03800
2024/11/18	WPHF23Y03013	141507944. 26	1. 04395
2024/11/18	WPHF23Y03014	56755727. 81	1. 04833
2024/11/18	WPHF23Y03015	33106372. 92	1. 04262
2024/11/18	WPHF23Y03016	37337670. 10	1. 04036
2024/11/18	WPHF23Y03017	16350429. 02	1. 04096
2024/11/18	WPHF23Y03018	16401031. 03	1. 03953
2024/11/18	WPHF23Y03021	21976232. 03	1. 03481
2024/11/18	WPHF24M13001C	10195607. 83	1. 02833
2024/11/18	WPHF24M13001B	546648957. 15	1. 02833
2024/11/18	WPHF24M13001A	73866304. 35	1. 02799
2024/11/18	WPHF24M13002C	12760207. 34	1. 02832
2024/11/18	WPHF24M13002B	955799967. 35	1. 02832
2024/11/18	WPHF24M13002D	9282741. 37	1. 02848
2024/11/18	WPHF24M13002A	156698772. 35	1. 02800
2024/11/18	WPHF24M13003A	126455135. 01	1. 02733
2024/11/18	WPHF24M13003C	20540983. 80	1. 02764
2024/11/18	WPZF23Y01021	44021258. 86	1. 04287
2024/11/18	WPZF23Y01022	60003525. 27	1. 04314

2024/11/18	WPZF23Y01023	39133254.42	1.03661
2024/11/18	WPZF23Y01024	67607820.94	1.03217
2024/11/18	WPZF23Y01025	41635295.41	1.04085
2024/11/18	WPZF23Y01026	60723468.93	1.03512
2024/11/18	WPZF23Y01027	27696251.29	1.04414
2024/11/18	WPZF23Y01028	28950935.64	1.04241
2024/11/18	WPZF23Y01029	21761068.22	1.04063
2024/11/18	WPZF23Y01030	35498996.87	1.04466
2024/11/18	WPZF23Y01031	24010659.33	1.03716
2024/11/18	WPZF23Y01032	76339456.94	1.04019
2024/11/18	WPZF23Y01033	34237553.72	1.03631
2024/11/18	WPZF23Y01034	22933942.44	1.03998
2024/11/18	WPZF23Y01035	24643889.88	1.02663
2024/11/18	WPZF23Y01036	31941810.30	1.03022
2024/11/18	WPZF23Y01037	23457773.34	1.02674
2024/11/18	WPZF23Y01038	33611345.91	1.02634
2024/11/18	WPZF23Y01041	23190300.64	1.02050
2024/11/18	WPZF23Y01042	42405465.83	1.01886
2024/11/18	WPZF23Y01043	25394848.11	1.03525
2024/11/18	WPZF23Y01044	20691532.85	1.02001
2024/11/18	WPHX20Y03065	40340790.58	1.13313
2024/11/18	WPHX20Y03073	26379565.32	1.12017

2024/11/18	WPHX20Y03081	26968051.33	1.09283
2024/11/18	WPHX20Y03082	21764530.82	1.10136
2024/11/18	WPHX21Y05001	23123962.38	1.10426
2024/11/18	WPHX21Y05002	19218965.01	1.08152
2024/11/18	WPHX21Y05003	13623613.54	1.09590
2024/11/18	WPHX21Y05004	33806434.48	1.12799
2024/11/18	WPHX21Y05007	24992022.02	1.09828
2024/11/18	WPHX21Y05008	24853501.03	1.09448
2024/11/18	WPMF24M03012B	8073594.10	1.00979
2024/11/18	WPMF24M03012A	105531226.38	1.00982
2024/11/18	WPMF24M03012C	6488088.44	1.00966
2024/11/18	WPMF24M03013A	72822302.87	1.00896
2024/11/18	WPHX21Y05009	22022999.52	1.08614
2024/11/18	WPHX21Y05019	28104600.00	1.07668
2024/11/18	WPHX21Y05020	44755130.60	1.06487
2024/11/18	WPHX21Y05021	18601127.90	1.06406
2024/11/18	WPZF23Y01045	11743825.29	1.04294
2024/11/18	WPZF23Y01046	10631490.10	1.04131
2024/11/18	WPZF23Y01047	9103335.32	1.03479
2024/11/18	WPZF23Y01051	8948060.35	1.02447
2024/11/18	WPZF23Y02001	70087571.60	1.03790
2024/11/18	WPZF23Y02006	39614925.12	1.03554

2024/11/18	WPZF24Y01001	911706. 41	1. 02548
2024/11/18	WTGF24M06001	57970643. 41	1. 00345
2024/11/18	WTGF24M06003	19568121. 21	1. 00275
2024/11/18	WTGF24M06002	31650312. 62	1. 00323
2024/11/18	WTGF24M06004	34096412. 80	1. 00237
2024/11/18	WTGF24M06007	43412147. 46	1. 00055
2024/11/18	WTGF24M06005	35930691. 86	1. 00187
2024/11/18	WTGF24M06006	57405143. 40	1. 00094
2024/11/18	WTGF24M06008	22022361. 31	1. 00001
2024/11/18	WPMF24M03013B	9167269. 01	1. 00893
2024/11/18	WPMF24M03014A	121659662. 19	1. 00739
2024/11/18	WPMF24M03014B	8750753. 11	1. 00736
2024/11/18	WPAF23Y01003	25359493. 33	1. 03746
2024/11/18	WPAF23Y01002	74560493. 48	1. 03984
2024/11/18	WPAF23Y01007	14794611. 11	1. 04739
2024/11/18	WPAF23Y01001	17461999. 97	1. 04274
2024/11/18	WPAF22Y03002	39394015. 38	1. 05340
2024/11/18	WPAF23Y01006	27413701. 33	1. 04703
2024/11/18	WPAF23Y01008	4520362. 44	1. 04065
2024/11/18	WPAF22Y03001	18368065. 27	1. 06840
2024/11/18	WPAF23Y01004	61618976. 51	1. 03698
2024/11/18	WPAF23Y01009	3728206. 62	1. 04894

2024/11/18	WPAF24Y01011	3848609.17	1.04555
2024/11/18	WPAF24Y01012	5421546.55	1.04278
2024/11/18	WPAF23Y01005	58854895.72	1.03970
2024/11/18	WPAF24Y01013	3447700.22	1.03377
2024/11/18	WPAF24Y01014	1029899.81	1.02541
2024/11/18	WPAF24Y01021	4285143.31	1.02641
2024/11/18	WPAF24Y01022	2252373.94	1.02349
2024/11/18	WPAF24Y01023	4627703.37	1.01972
2024/11/18	WPAF24Y01026	1503373.32	1.01965
2024/11/18	WPAF24Y01027	2110752.61	1.01939
2024/11/18	WPAF24Y01028	1100952.58	1.01845
2024/11/18	WPAF24Y01029	1938729.39	1.01724
2024/11/18	WPAF24Y01030	3641483.91	1.01070
2024/11/18	WPAF24Y01038	2243610.64	0.99994
2024/11/18	WPAF24Y02001	3867630.46	1.01392
2024/11/18	WPAF24Y02002	6947371.32	1.00617
2024/11/18	WPMF24M03015B	12303113.90	1.00658
2024/11/18	WPMF24M03015A	99677198.74	1.00660
2024/11/18	WPMF24M03016A	146540496.10	1.00599
2024/11/18	WPMF24M03016B	16742677.70	1.00596
2024/11/18	WPMF24M03017B	27564156.97	1.00539
2024/11/18	WPMF24M03017A	230149369.64	1.00541

2024/11/18	WPMF24M03018A	295768103.22	1.00357
2024/11/18	WPMF24M03018B	9267197.91	1.00356
2024/11/18	WPMF24M03019A	500973980.85	1.00194
2024/11/18	WPMF24M03019B	3933799.18	1.00198
2024/11/18	WPMF24M03020A	600856192.19	1.00142
2024/11/18	WPMF24M03020B	16904577.71	1.00145
2024/11/18	WPMF24M06004C	5909908.32	1.01283
2024/11/18	WPMF24M06004B	120240660.07	1.01287
2024/11/18	WPMF24M06005C	9165302.52	1.01262
2024/11/18	WPMF24M06005B	177070452.82	1.01266
2024/11/18	WPMF24M06005A	11095168.21	1.01247
2024/11/18	WPMF24M06006A	14522486.26	1.00748
2024/11/18	WPMF24M06006C	10651162.60	1.00759
2024/11/18	WPMF24M06006B	151113509.14	1.00762
2024/11/18	WPMF24M06007B	280434292.49	1.00494
2024/11/18	WPMF24M06007C	49980316.76	1.00493
2024/11/18	WPMF24M06007A	20659690.08	1.00485
2024/11/18	WPMF24M06008C	10500327.67	1.00415
2024/11/18	WPMF24M06008B	225390400.99	1.00416
2024/11/18	WPMF24M06008A	38442800.51	1.00409
2024/11/18	WPMF24M06009C	34188494.08	1.00237
2024/11/18	WPMF24M06009A	80183784.22	1.00229

2024/11/18	WPMF24M06009B	340790782.66	1.00232
2024/11/18	WPMF24M06010B	680559515.10	1.00082
2024/11/18	WPMF24M06010A	95340107.59	1.00081
2024/11/18	WPMF24M06010C	7533920.12	1.00083
2024/11/18	WPMF24M06011B	594355776.52	1.00027
2024/11/18	WPMF24M06011C	19163888.36	1.00027
2024/11/18	WPMF24M06011A	63115849.05	1.00026
2024/11/18	WPMF24M13001A	104839038.56	1.01980
2024/11/18	WPMF24M13001B	557901689.88	1.01992
2024/11/18	WPMF24M13001C	16070322.50	1.01992
2024/11/18	WPMF24M13002B	491131324.71	1.01929
2024/11/18	WPMF24M13002A	59662367.26	1.01905
2024/11/18	WPMF24M13002C	21238352.28	1.01929
2024/11/18	WPMF24M13003C	12020992.01	1.01883
2024/11/18	WPMF24M13003A	37296105.08	1.01859
2024/11/18	WPMF24M13003B	280737401.40	1.01883
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2024/11/18	WPMF24M13004B	225420338.23	1.01832
2024/11/18	WPMF24M13004C	23373447.34	1.01832
2024/11/18	WPMF24M13005C	8076926.65	1.01750
2024/11/18	WPMF24M13005B	503836443.54	1.01750
2024/11/18	WPMF24M13005A	62853480.27	1.01728

2024/11/18	WPMF24M13005D	25410513.48	1.01648
2024/11/18	WPMF24M13006B	772497974.86	1.01604
2024/11/18	WPMF24M13006C	12588745.60	1.01604
2024/11/18	WPMF24M13006D	4867009.86	1.01501
2024/11/18	WPMF24M13006A	104155247.78	1.01584
2024/11/18	WPMF24M13007A	65295516.60	1.01515
2024/11/18	WPMF24M13007D	7324106.78	1.01435
2024/11/18	WPMF24M13007C	10263425.37	1.01535
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2024/11/18	WPMF24M13008A	70629687.39	1.01438
2024/11/18	WPMF24M13008D	4186265.26	1.01362
2024/11/18	WPMF24M13008C	7275383.78	1.01457
2024/11/18	WPMF24M13008B	553444920.21	1.01457
2024/11/18	WPMF24M13009B	399711603.31	1.01382
2024/11/18	WPMF24M13009C	14974833.72	1.01382
2024/11/18	WPMF24M13009D	15896681.51	1.01309
2024/11/18	WPMF24M13009A	41272521.65	1.01359
2024/11/18	WPMF24M13010A	41743997.70	1.01289
2024/11/18	WPMF24M13010B	563444153.89	1.01311
2024/11/18	WPMF24M13010D	4471325.45	1.01242
2024/11/18	WPMF24M13010C	11620404.35	1.01311
2024/11/18	WPMF24M13011C	4946304.21	1.01273

2024/11/18	WPMF24M13011B	377619681.73	1.01273
2024/11/18	WPAM24Y01001	5017260.53	1.02826
2024/11/18	WPAM23Y01002	3778106.63	1.03599
2024/11/18	WPAM24Y01002	10660441.37	1.02149
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2024/11/18	WPAM24Y01004	14318447.04	1.01645
2024/11/18	WPAM23Y01003	1535736.26	1.03411
2024/11/18	WPAM24Y01005	6343767.37	1.01661
2024/11/18	WPAM24Y01009	12858592.09	1.00499
2024/11/18	WPAM23Y01001	8602602.30	1.04031
2024/11/18	WPAM24Y01010	20020888.07	1.00528
2024/11/18	WPAM24Y01011	45818678.62	1.00364
2024/11/18	WPAM24Y01012	23838008.62	1.00191
2024/11/18	WPAM24Y01013	18917899.00	1.00127
2024/11/18	WPDF24M06009	5881835.52	1.00853
2024/11/18	WPDF24M06008	16186437.62	1.01038
2024/11/18	WPDF24M06007	4468557.74	1.01323
2024/11/18	WPDF24M06011	10610735.42	1.00594
2024/11/18	WPDF24M06012	11918105.96	1.00355
2024/11/18	WPDF24M06013	11710545.82	1.00131
2024/11/18	WPMF24M13011D	1916547.05	1.01206
2024/11/18	WPMF24M13011A	51167309.57	1.01252

2024/11/18	WPMF24M13012D	6231458.03	1.01150
2024/11/18	WPMF24M13012B	311625092.70	1.01213
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2024/11/18	WPMF24M13013B	159930588.28	1.01196
2024/11/18	WPMF24M13013C	2205222.15	1.01196
2024/11/18	WPMF24M13013A	13910977.19	1.01177
2024/11/18	WPMF24M13014D	8605447.58	1.01033
2024/11/18	WPMF24M13014B	355145616.48	1.01091
2024/11/18	WPMF24M13014C	10988390.85	1.01091
2024/11/18	WPMF24M13014A	39755671.13	1.01074
2024/11/18	WPMF24M13015A	27084159.02	1.01001
2024/11/18	WPMF24M13015C	6374432.26	1.01018
2024/11/18	WPMF24M13015D	957068.20	1.00963
2024/11/18	WPMF24M13015B	324887384.96	1.01018
2024/11/18	WPMF24M13016A	26763441.96	1.00956
2024/11/18	WPMF24M13016D	1333414.46	1.00920
2024/11/18	WPMF24M13016C	5263632.87	1.00972
2024/11/18	WPMF24M13016B	372078378.11	1.00972
2024/11/18	WPMF24M13017C	7237754.44	1.00868
2024/11/18	WPMF24M13017D	106260615.47	1.00819
2024/11/18	WPMF24M13017B	300849081.53	1.00868

2024/11/18	WPMF24M13017A	20680845.42	1.00853
2024/11/18	WPMF24M13018B	643842416.99	1.00744
2024/11/18	WPMF24M13018E	122852785.37	1.00716
2024/11/18	WPMF24M13018C	10996137.23	1.00744
2024/11/18	WPMF24M13018D	684755.70	1.00699
2024/11/18	WPMF24M13018A	47287137.34	1.00730
2024/11/18	WPMF24M13019A	40737142.57	1.00709
2024/11/18	WPMF24M13019C	4689046.70	1.00722
2024/11/18	WPMF24M13019D	6322130.67	1.00680
2024/11/18	WPMF24M13019B	405633491.32	1.00722
2024/11/18	WPMF24M13019E	39218786.19	1.00696
2024/11/18	WPMF24M13020E	60884040.71	1.00576
2024/11/18	WPMF24M13020B	485636562.06	1.00600
2024/11/18	WPMF24M13020C	13195161.91	1.00600
2024/11/18	WPMF24M13020A	48293572.41	1.00588
2024/11/18	WPMF24M13020D	4214840.69	1.00562
2024/11/18	WPMF24M13020F	28665117.81	1.00600
2024/11/18	WPMF24M13021B	546097387.74	1.00589
2024/11/18	WPMF24M13021E	75286315.61	1.00567
2024/11/18	WPMF24M13021F	46447697.61	1.00590
2024/11/18	WPMF24M13021C	12082910.51	1.00589
2024/11/18	WPMF24M13021A	41400423.00	1.00578

2024/11/18	WPMF24M13021D	1216813.26	1.00554
2024/11/18	WPMF24M13022D	9027901.50	1.00466
2024/11/18	WPMF24M13022E	61659455.86	1.00478
2024/11/18	WPMF24M13022A	63197538.47	1.00487
2024/11/18	WPMF24M13022F	74813662.01	1.00498
2024/11/18	WPMF24M13022B	621891709.04	1.00498
2024/11/18	WPMF24M13022C	8069486.64	1.00498
2024/11/18	WPMF24M13024D	40891019.59	1.00277
2024/11/18	WPMF24M13024E	22529922.88	1.00292
2024/11/18	WPMF24M13024C	7016127.16	1.00291
2024/11/18	WPMF24M13024A	38107938.84	1.00284
2024/11/18	WPMF24M13024B	388129741.30	1.00291
2024/11/18	WPMF24M13023E	69622253.33	1.00400
2024/11/18	WPMF24M13023C	5923473.21	1.00417
2024/11/18	WPMF24M13023A	75064167.06	1.00408
2024/11/18	WPMF24M13023F	19889182.65	1.00418
2024/11/18	WPMF24M13023B	685173322.80	1.00417
2024/11/18	WPMF24M13023D	15884239.50	1.00389
2024/11/18	WPMF24M13025G	14455406.76	1.00315
2024/11/18	WPMF24M13025A	53214279.04	1.00308
2024/11/18	WPMF24M13025F	60862381.63	1.00302
2024/11/18	WPMF24M13025D	467574617.98	1.00315

2024/11/18	WPMF24M13025E	32231071.25	1.00299
2024/11/18	WPMF24M13025C	11335469.73	1.00315
2024/11/18	WPMF24M13025B	424745656.90	1.00312
2024/11/18	WPMF24M13026E	28811260.41	1.00178
2024/11/18	WPMF24M13026B	927075297.64	1.00185
2024/11/18	WPMF24M13026C	19119723.43	1.00187
2024/11/18	WPGF24Y01001	8828990.69	1.00742
2024/11/18	WPGF24Y03001	2763652.33	1.01219
2024/11/18	WPGF24Y03002	1949445.04	1.00637
2024/11/18	WPGF24Y03003	3439257.22	1.00434
2024/11/18	WPGF24Y03007	2095531.32	1.00307
2024/11/18	WPHF23M13004B	311041427.72	1.03680
2024/11/18	WPHF23M13004A	62176781.25	1.03627
2024/11/18	WPHF23M13005B	186335308.72	1.03519
2024/11/18	WPHF23M13005A	41387248.20	1.03468
2024/11/18	WPHF23M13006A	88515730.87	1.03411
2024/11/18	WPHF23M13006B	579385550.42	1.03461
2024/11/18	WPHF23M13007A	82694057.85	1.03367
2024/11/18	WPHF23M13007B	448769019.87	1.03426
2024/11/18	WPHF23M13007C	63978190.53	1.03436
2024/11/18	WPHF23M13007D	24915958.51	1.03466
2024/11/18	WPHF23M13008A	45747486.37	1.03190

2024/11/18	WPHF23M13008C	10324835.48	1.03249
2024/11/18	WPHF23M13008B	301821316.61	1.03249
2024/11/18	WPHF23M13009A	54862297.83	1.03181
2024/11/18	WPHF23M13009C	11797437.40	1.03238
2024/11/18	WPHF23M13009B	449479391.77	1.03238
2024/11/18	WPHF22Y02005	30827546.53	1.05914
2024/11/18	WPHF23M13010C	12291132.81	1.03170
2024/11/18	WPHF23M13010B	495172077.38	1.03170
2024/11/18	WPHF23M13010A	77548022.40	1.03132
2024/11/18	WPHF22Y03001	17856556.78	1.06711
2024/11/18	WPHF23M13011A	81476561.44	1.03075
2024/11/18	WPHF23M13011D	11783920.88	1.03131
2024/11/18	WPHF23M13011B	475220595.97	1.03112
2024/11/18	WPHF23M13011C	11794980.76	1.03112
2024/11/18	WPHF23M13012B	22452115.03	1.03122
2024/11/18	WPHF23M13012A	335636626.18	1.03104
2024/11/18	WPHF22Y03002	12768708.89	1.06137
2024/11/18	WPHF23M13013A	64964134.77	1.02983
2024/11/18	WPHF23M13013D	61820993.50	1.03035
2024/11/18	WPHF23M13013C	21160729.51	1.03018
2024/11/18	WPHF23M13013B	391468703.61	1.03018
2024/11/18	WPHF23M13014B	634764938.05	1.02951

2024/11/18	WPHF23M13014C	13949871.78	1.02951
2024/11/18	WPHF23M13014A	90191674.12	1.02917
2024/11/18	WPHF23M19001	171175175.11	1.03757
2024/11/18	WPHF23M19002	90432440.18	1.03686
2024/11/18	WPHF23M19003	48258059.17	1.03375
2024/11/18	WPHF23Y02002	12106816.83	1.06068
2024/11/18	WPHF23Y02005	21605591.38	1.05277
2024/11/18	WPHF23Y02009	41802326.27	1.05351
2024/11/18	WPHF23Y02013	79527807.10	1.06668
2024/11/18	WPHF23Y02015	191931776.02	1.05174
2024/11/18	WPHF23Y02016	118784084.57	1.06272
2024/11/18	WPHF23Y02018	317629688.08	1.05658

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 11 月 19 日