

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 |
|------------|--------------|-------------|---------|
| 2024/07/08 | WPZF23Y01030 | 35179626.44 | 1.03526 |
| 2024/07/08 | WPZF23Y01032 | 75777049.16 | 1.03252 |
| 2024/07/08 | WPZF23Y01031 | 23839817.31 | 1.02978 |
| 2024/07/08 | WPZF23Y01033 | 34009466.17 | 1.02940 |
| 2024/07/08 | WPZF23Y01036 | 31848646.50 | 1.02722 |
| 2024/07/08 | WPZF23Y01034 | 22785431.31 | 1.03324 |
| 2024/07/08 | WPZF23Y01035 | 24597212.94 | 1.02468 |
| 2024/07/08 | WPZF23Y01037 | 23414168.85 | 1.02483 |
| 2024/07/08 | WPZF23Y01041 | 23056624.73 | 1.01462 |
| 2024/07/08 | WPZF23Y01038 | 33417561.99 | 1.02043 |
| 2024/07/08 | WPZF23Y01043 | 25068491.97 | 1.02194 |
| 2024/07/08 | WPZF23Y01042 | 42240039.80 | 1.01489 |
| 2024/07/08 | WPZF23Y01046 | 10484494.76 | 1.02691 |
| 2024/07/08 | WPZF24Y01001 | 900412.66 | 1.01277 |
| 2024/07/08 | WPZF23Y01051 | 8875156.21 | 1.01612 |
| 2024/07/08 | WPZF23Y01044 | 20619658.21 | 1.01646 |
| 2024/07/08 | WPZF23Y01045 | 11576201.79 | 1.02806 |
| 2024/07/08 | WPZF23Y01047 | 9014594.83 | 1.02470 |

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| 2024/07/08 | WPZF23Y02006 | 39335365.73 | 1.02823 |
| 2024/07/08 | WPZF23Y02001 | 69410146.77 | 1.02787 |
| 2024/07/08 | WPAF23Y01007 | 14499185.31 | 1.02648 |
| 2024/07/08 | WPAF23Y01006 | 27050142.18 | 1.03315 |
| 2024/07/08 | WPAF23Y01008 | 4464461.39 | 1.02778 |
| 2024/07/08 | WPAF23Y01003 | 25106553.61 | 1.02711 |
| 2024/07/08 | WPAF23Y01005 | 58056664.61 | 1.02560 |
| 2024/07/08 | WPAF23Y01009 | 3653154.12 | 1.02782 |
| 2024/07/08 | WPAF24Y01011 | 3775947.35 | 1.02581 |
| 2024/07/08 | WPAF23Y01004 | 60891694.22 | 1.02474 |
| 2024/07/08 | WPAF24Y01013 | 3379226.55 | 1.01324 |
| 2024/07/08 | WPAF24Y01012 | 5319631.16 | 1.02317 |
| 2024/07/08 | WPAF24Y01014 | 1013269.04 | 1.00885 |
| 2024/07/08 | WPAF24Y01021 | 4197445.81 | 1.00541 |
| 2024/07/08 | WPAF24Y01022 | 2211087.89 | 1.00473 |
| 2024/07/08 | WPAF24Y01023 | 4557028.47 | 1.00415 |
| 2024/07/08 | WPAF24Y01026 | 1480267.61 | 1.00397 |
| 2024/07/08 | WPAF24Y01027 | 2072561.17 | 1.00094 |
| 2024/07/08 | WPAF24Y01028 | 1080738.16 | 0.99975 |
| 2024/07/08 | WPAF24Y02001 | 3824328.09 | 1.00256 |
| 2024/07/08 | WPAF23Y01002 | 73754176.87 | 1.02860 |
| 2024/07/08 | WPAM24M09002 | 1004018.21 | 1.00401 |

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| 2024/07/08 | WPAF22Y03002 | 38942576.39 | 1.04133 |
| 2024/07/08 | WPAM24M09003 | 1000367.40 | 1.00036 |
| 2024/07/08 | WPAF23Y01001 | 17221036.93 | 1.02835 |
| 2024/07/08 | WPAM24Y01002 | 10506391.77 | 1.00673 |
| 2024/07/08 | WPAM24Y01003 | 5632302.38 | 1.00484 |
| 2024/07/08 | WPAM24Y01004 | 14125880.95 | 1.00278 |
| 2024/07/08 | WPAM24Y01001 | 4943833.89 | 1.01321 |
| 2024/07/08 | WPAM24Y01005 | 6248732.30 | 1.00138 |
| 2024/07/08 | WPAM23Y01002 | 3722756.04 | 1.02081 |
| 2024/07/08 | WPAM23Y01003 | 1509338.02 | 1.01633 |
| 2024/07/08 | WPAF22Y03001 | 18120619.38 | 1.05401 |
| 2024/07/08 | WPAM23Y01001 | 8471023.73 | 1.02440 |
| 2024/07/08 | WPDF24M06001 | 34041929.57 | 1.00988 |
| 2024/07/08 | WPDF24M06002 | 25091877.99 | 1.00871 |
| 2024/07/08 | WPDF24M06007 | 4422079.83 | 1.00269 |
| 2024/07/08 | WPDF24M06008 | 16026175.57 | 1.00038 |
| 2024/07/08 | WPDF24M06003 | 6454485.88 | 1.00798 |
| 2024/07/08 | WPDF24M06005 | 10438795.85 | 1.00651 |
| 2024/07/08 | WPDF24M06004 | 16314072.13 | 1.00768 |
| 2024/07/08 | WPDF24M06006 | 11520227.51 | 1.00502 |
| 2024/07/08 | WPHF23M06023 | 109401667.83 | 1.01667 |
| 2024/07/08 | WPHF23M06024A | 44871929.66 | 1.01624 |

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| 2024/07/08 | WPHF23M06024JN | 3049.20 | 1.01640 |
| 2024/07/08 | WPHF23M06024B | 298356485.72 | 1.01649 |
| 2024/07/08 | WPHF23M09035B | 54740334.41 | 1.02827 |
| 2024/07/08 | WPHF23M09035C | 308363236.41 | 1.02787 |
| 2024/07/08 | WPHF23M09035A | 143619427.07 | 1.02748 |
| 2024/07/08 | WPHF22Y02004 | 38280528.50 | 1.05799 |
| 2024/07/08 | WPHF22Y02005 | 30470678.87 | 1.04688 |
| 2024/07/08 | WPHF23M09036A | 79505750.54 | 1.02663 |
| 2024/07/08 | WPHF23M09036C | 279435695.77 | 1.02701 |
| 2024/07/08 | WPHF23M09036B | 22392011.13 | 1.02739 |
| 2024/07/08 | WPHF22Y02006 | 7440421.31 | 1.05258 |
| 2024/07/08 | WPMF24M03001 | 171494883.33 | 1.00739 |
| 2024/07/08 | WPMF24M03002 | 131039464.64 | 1.00626 |
| 2024/07/08 | WPMF24M03003ZN | 3220124.53 | 1.00487 |
| 2024/07/08 | WPMF24M03003A | 195963788.12 | 1.00494 |
| 2024/07/08 | WPMF24M03004B | 3957164.94 | 1.00453 |
| 2024/07/08 | WPMF24M03004A | 200926013.38 | 1.00463 |
| 2024/07/08 | WPMF24M03005B | 4183323.87 | 1.00391 |
| 2024/07/08 | WPMF24M03005A | 281241114.51 | 1.00399 |
| 2024/07/08 | WPMF24M03006B | 12397758.53 | 1.00329 |
| 2024/07/08 | WPMF24M03006A | 176718665.37 | 1.00336 |
| 2024/07/08 | WPMF24M03007B | 12973716.94 | 1.00259 |

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| 2024/07/08 | WPMF24M03007A | 254304529.38 | 1.00259 |
| 2024/07/08 | WPMF24M03008A | 119989670.99 | 1.00206 |
| 2024/07/08 | WPMF24M03008B | 7706624.97 | 1.00205 |
| 2024/07/08 | WPMF24M03009 | 50444480.06 | 1.00068 |
| 2024/07/08 | WPMF24M06004B | 118861634.45 | 1.00126 |
| 2024/07/08 | WPMF24M06004C | 5842339.99 | 1.00125 |
| 2024/07/08 | WPMF24M06001 | 50407601.62 | 1.00815 |
| 2024/07/08 | WPMF24M06005A | 10965151.70 | 1.00060 |
| 2024/07/08 | WPMF24M06005C | 9056586.48 | 1.00061 |
| 2024/07/08 | WPMF24M06005B | 174963750.51 | 1.00061 |
| 2024/07/08 | WPMF24M06003A | 63982571.36 | 1.00579 |
| 2024/07/08 | WPMF24M06003B | 281578974.85 | 1.00589 |
| 2024/07/08 | WPMF24M06002C | 8173034.66 | 1.00727 |
| 2024/07/08 | WPMF24M06002B | 211552030.64 | 1.00739 |
| 2024/07/08 | WPMF24M06002A | 50363782.97 | 1.00727 |
| 2024/07/08 | WPMF24M13001C | 15873997.38 | 1.00746 |
| 2024/07/08 | WPMF24M13001A | 103565805.73 | 1.00741 |
| 2024/07/08 | WPMF24M13001B | 551086012.89 | 1.00746 |
| 2024/07/08 | WPMF24M13002A | 58936416.16 | 1.00665 |
| 2024/07/08 | WPMF24M13002C | 20976874.03 | 1.00675 |
| 2024/07/08 | WPMF24M13002B | 485084708.50 | 1.00675 |
| 2024/07/08 | WPMF24M13003A | 36845894.76 | 1.00630 |

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| 2024/07/08 | WPMF24M13003C | 11874153.01 | 1.00638 |
| 2024/07/08 | WPMF24M13003B | 277308134.72 | 1.00638 |
| 2024/07/08 | WPMF24M13005C | 7975095.56 | 1.00467 |
| 2024/07/08 | WPMF24M13005D | 25107521.69 | 1.00436 |
| 2024/07/08 | WPMF24M13005A | 62070091.33 | 1.00460 |
| 2024/07/08 | WPMF24M13005B | 497683584.89 | 1.00467 |
| 2024/07/08 | WPMF24M13004C | 23083321.80 | 1.00568 |
| 2024/07/08 | WPMF24M13004A | 29810241.91 | 1.00561 |
| 2024/07/08 | WPMF24M13004B | 222622283.34 | 1.00568 |
| 2024/07/08 | WPMF24M13006A | 102913388.61 | 1.00372 |
| 2024/07/08 | WPMF24M13006D | 4811784.02 | 1.00350 |
| 2024/07/08 | WPMF24M13006C | 12436835.36 | 1.00378 |
| 2024/07/08 | WPMF24M13006B | 763176128.51 | 1.00378 |
| 2024/07/08 | WPMF24M13007A | 64526162.57 | 1.00319 |
| 2024/07/08 | WPMF24M13007B | 518077010.39 | 1.00324 |
| 2024/07/08 | WPMF24M13007D | 7242030.06 | 1.00298 |
| 2024/07/08 | WPMF24M13007C | 10141017.07 | 1.00324 |
| 2024/07/08 | WPMF24M13010C | 11482089.41 | 1.00105 |
| 2024/07/08 | WPMF24M13010A | 41254573.56 | 1.00102 |
| 2024/07/08 | WPMF24M13010D | 4420696.13 | 1.00096 |
| 2024/07/08 | WPMF24M13010B | 556797359.09 | 1.00105 |
| 2024/07/08 | WPMF24M13009C | 14791574.58 | 1.00141 |

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| 2024/07/08 | WPMF24M13009B | 394820011.20 | 1.00141 |
| 2024/07/08 | WPMF24M13009D | 15711297.54 | 1.00128 |
| 2024/07/08 | WPMF24M13009A | 40774864.21 | 1.00137 |
| 2024/07/08 | WPMF24M13008C | 7188399.69 | 1.00244 |
| 2024/07/08 | WPMF24M13008D | 4139229.81 | 1.00223 |
| 2024/07/08 | WPMF24M13008A | 69795415.23 | 1.00240 |
| 2024/07/08 | WPMF24M13008B | 546827972.89 | 1.00244 |
| 2024/07/08 | WPMF24M13011C | 4887640.94 | 1.00072 |
| 2024/07/08 | WPMF24M13011A | 50569586.77 | 1.00069 |
| 2024/07/08 | WPMF24M13011B | 373141063.99 | 1.00072 |
| 2024/07/08 | WPMF24M13011D | 1894927.54 | 1.00065 |
| 2024/07/08 | WPMF24M13013C | 2180096.83 | 1.00043 |
| 2024/07/08 | WPMF24M13013A | 13754969.83 | 1.00042 |
| 2024/07/08 | WPMF24M13013B | 158108445.87 | 1.00043 |
| 2024/07/08 | WPMF24M13012D | 6162001.93 | 1.00022 |
| 2024/07/08 | WPMF24M13012C | 8058966.23 | 1.00026 |
| 2024/07/08 | WPMF24M13012B | 307971120.45 | 1.00026 |
| 2024/07/08 | WPMF24M13012A | 28325465.58 | 1.00025 |
| 2024/07/08 | WPRM24Y02001 | 20984102.67 | 1.00313 |
| 2024/07/08 | WPRM24M13001 | 30203238.33 | 1.00677 |
| 2024/07/08 | WPUF24Y03001 | 46156144.79 | 1.00118 |
| 2024/07/08 | WPUF24Y03002 | 14119568.44 | 1.00047 |

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| 2024/07/08 | WPZF22Y01005 | 216702687.30 | 1.03692 |
| 2024/07/08 | WPZF22Y01004 | 182663599.82 | 1.02866 |
| 2024/07/08 | WPZF22Y01009 | 95523716.01 | 1.03489 |
| 2024/07/08 | WPZF22Y01006 | 433852799.10 | 1.03372 |
| 2024/07/08 | WPZF22Y01007 | 144370409.84 | 1.04089 |
| 2024/07/08 | WPZF22Y01008 | 126684400.83 | 1.02939 |
| 2024/07/08 | WPZF22Y01012 | 64870127.84 | 1.02798 |
| 2024/07/08 | WPZF22Y01011 | 92021548.13 | 1.04163 |
| 2024/07/08 | WPZF22Y01010 | 64584591.94 | 1.03488 |
| 2024/07/08 | WPZF22Y01013 | 23885830.50 | 1.03043 |
| 2024/07/08 | WPZF23Y01022 | 59587867.95 | 1.03591 |
| 2024/07/08 | WPZF23Y01021 | 43720544.72 | 1.03574 |
| 2024/07/08 | WPZF23Y01023 | 38868057.08 | 1.02958 |
| 2024/07/08 | WPZF23Y01024 | 67320954.60 | 1.02779 |
| 2024/07/08 | WPZF23Y01025 | 41356412.98 | 1.03388 |
| 2024/07/08 | WPZF23Y01026 | 60426484.71 | 1.03006 |
| 2024/07/08 | WPZF23Y01027 | 27506953.10 | 1.03700 |
| 2024/07/08 | WPZF23Y01029 | 21568349.18 | 1.03142 |
| 2024/07/08 | WPZF23Y01028 | 28659693.58 | 1.03192 |
| 2024/07/08 | WPHF22Y03002 | 12601027.48 | 1.04743 |
| 2024/07/08 | WPHF22Y03001 | 17659287.00 | 1.05532 |
| 2024/07/08 | WPHF23M12001B | 513378622.85 | 1.02675 |

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| 2024/07/08 | WPHF23M12001A | 123167834.65 | 1.02639 |
| 2024/07/08 | WPHF22Y02007 | 10348339.19 | 1.05676 |
| 2024/07/08 | WPHF23M09037A | 102584332.22 | 1.02584 |
| 2024/07/08 | WPHF23M09037B | 307863938.39 | 1.02621 |
| 2024/07/08 | WPHF23M13003A | 90033986.08 | 1.02444 |
| 2024/07/08 | WPHF23M13003B | 355426318.25 | 1.02479 |
| 2024/07/08 | WPHF23M13003C | 16616675.83 | 1.02486 |
| 2024/07/08 | WPHF23M13013D | 61050021.24 | 1.01750 |
| 2024/07/08 | WPHF23M13013C | 20898320.92 | 1.01740 |
| 2024/07/08 | WPHF23M13013A | 64167669.71 | 1.01720 |
| 2024/07/08 | WPHF23M13013B | 386614203.03 | 1.01740 |
| 2024/07/08 | WPHF23M13005A | 40895188.89 | 1.02237 |
| 2024/07/08 | WPHF23M13005B | 184087323.28 | 1.02270 |
| 2024/07/08 | WPHF23M13004A | 61432192.24 | 1.02386 |
| 2024/07/08 | WPHF23M13004B | 307262235.97 | 1.02420 |
| 2024/07/08 | WPHF23M13014B | 626563856.82 | 1.01621 |
| 2024/07/08 | WPHF23M13014A | 89039384.87 | 1.01602 |
| 2024/07/08 | WPHF23M13014C | 13769641.20 | 1.01621 |
| 2024/07/08 | WPHF23M13006A | 87471752.32 | 1.02191 |
| 2024/07/08 | WPHF23M13006B | 572450636.72 | 1.02223 |
| 2024/07/08 | WPHF23M13009B | 444027975.51 | 1.01985 |
| 2024/07/08 | WPHF23M13009C | 11654354.70 | 1.01985 |

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| 2024/07/08 | WPHF23M13009A | 54208467.32 | 1.01951 |
| 2024/07/08 | WPHF23M13007A | 81680035.77 | 1.02100 |
| 2024/07/08 | WPHF23M13007B | 443173048.53 | 1.02137 |
| 2024/07/08 | WPHF23M13007C | 63178199.05 | 1.02143 |
| 2024/07/08 | WPHF23M13007D | 24601826.46 | 1.02161 |
| 2024/07/08 | WPHF23M13011A | 80491104.47 | 1.01829 |
| 2024/07/08 | WPHF23M13011B | 469404403.08 | 1.01850 |
| 2024/07/08 | WPHF23M13011C | 11650622.83 | 1.01850 |
| 2024/07/08 | WPHF23M13011D | 11638850.09 | 1.01861 |
| 2024/07/08 | WPHF23M13010C | 12140321.78 | 1.01904 |
| 2024/07/08 | WPHF23M13010B | 489096372.36 | 1.01904 |
| 2024/07/08 | WPHF23M13010A | 76607680.85 | 1.01881 |
| 2024/07/08 | WPHF23M13012B | 22169496.43 | 1.01824 |
| 2024/07/08 | WPHF23M13012A | 331435338.14 | 1.01814 |
| 2024/07/08 | WPHF23M19001 | 169592955.30 | 1.02798 |
| 2024/07/08 | WPHF23M19003 | 47675914.78 | 1.02128 |
| 2024/07/08 | WPHF23M13008A | 45206940.11 | 1.01971 |
| 2024/07/08 | WPHF23M13008B | 298189845.99 | 1.02007 |
| 2024/07/08 | WPHF23M13008C | 10200608.52 | 1.02007 |
| 2024/07/08 | WPHF23M19002 | 89659342.99 | 1.02800 |
| 2024/07/08 | WPHF23Y02002 | 11945274.23 | 1.04653 |
| 2024/07/08 | WPHF23Y02003 | 32087221.81 | 1.05650 |

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| 2024/07/08 | WPHF23Y02001 | 9193361.22 | 1.05502 |
| 2024/07/08 | WPHF23Y02009 | 41245140.18 | 1.03947 |
| 2024/07/08 | WPHF23Y02008 | 43651545.55 | 1.05038 |
| 2024/07/08 | WPHF23Y02006 | 40532969.86 | 1.05352 |
| 2024/07/08 | WPHF23Y02004 | 41156301.49 | 1.05512 |
| 2024/07/08 | WPHF23Y02005 | 21358821.14 | 1.04074 |
| 2024/07/08 | WPHF23Y02013 | 78412421.26 | 1.05172 |
| 2024/07/08 | WPHF23Y02011 | 219166887.21 | 1.04790 |
| 2024/07/08 | WPHF23Y02012 | 60673157.13 | 1.05077 |
| 2024/07/08 | WPHF23Y02010Q | 26146.36 | 1.04585 |
| 2024/07/08 | WPHF23Y02010A | 620034752.92 | 1.05049 |
| 2024/07/08 | WPHF23Y02016 | 117319138.61 | 1.04962 |
| 2024/07/08 | WPHF23Y02015 | 189643538.13 | 1.03921 |
| 2024/07/08 | WPHF23Y02020 | 270061762.19 | 1.04369 |
| 2024/07/08 | WPHF23Y02019 | 160484845.85 | 1.04904 |
| 2024/07/08 | WPHF23Y02023 | 551388941.88 | 1.04399 |
| 2024/07/08 | WPHF23Y02025 | 168226775.52 | 1.04289 |
| 2024/07/08 | WPHF23Y02024 | 99683702.07 | 1.03750 |
| 2024/07/08 | WPHF23Y02022 | 305110104.93 | 1.04155 |
| 2024/07/08 | WPHF23Y02018 | 313782198.30 | 1.04378 |
| 2024/07/08 | WPHF23Y02027 | 337105213.35 | 1.03649 |
| 2024/07/08 | WPHF23Y02026 | 141431168.38 | 1.04206 |

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| 2024/07/08 | WPHF23Y02028 | 330371986.87 | 1.03347 |
| 2024/07/08 | WPHF23Y02029 | 136885230.80 | 1.03401 |
| 2024/07/08 | WPHF23Y02030 | 303737506.82 | 1.03436 |
| 2024/07/08 | WPHF23Y02035 | 133664953.78 | 1.03266 |
| 2024/07/08 | WPHF23Y02032 | 238123203.52 | 1.02928 |
| 2024/07/08 | WPHF23Y02031 | 581040765.02 | 1.03373 |
| 2024/07/08 | WPHF23Y02033 | 234083071.01 | 1.00678 |
| 2024/07/08 | WPHF23Y02039 | 92148519.11 | 1.03180 |
| 2024/07/08 | WPHF23Y02034A | 413039023.88 | 1.03259 |
| 2024/07/08 | WPHF23Y02034B | 206693586.24 | 1.03346 |
| 2024/07/08 | WPHF23Y02037B | 177070210.88 | 1.03067 |
| 2024/07/08 | WPHF23Y02037A | 131813047.69 | 1.02978 |
| 2024/07/08 | WPHF23Y02036 | 49693015.21 | 1.02265 |
| 2024/07/08 | WPHF23Y02038 | 145306290.76 | 1.02880 |
| 2024/07/08 | WPHF23Y02041 | 27668562.50 | 1.03057 |
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| 2024/07/08 | WPHF23Y03015 | 32683143.78 | 1.02929 |
| 2024/07/08 | WPHF23Y03003 | 211906566.92 | 1.04694 |
| 2024/07/08 | WPHF23Y03011 | 181511296.15 | 1.02727 |
| 2024/07/08 | WPHF23Y03014 | 56001626.36 | 1.03440 |
| 2024/07/08 | WPHF23Y03016 | 36887187.90 | 1.02780 |
| 2024/07/08 | WPHF23Y03002 | 32763784.77 | 1.04034 |

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| 2024/07/08 | WPHF23Y03012 | 141979814.16 | 1.02433 |
| 2024/07/08 | WPHF23Y03005 | 102711576.44 | 1.04476 |
| 2024/07/08 | WPHF23Y03017 | 16134487.15 | 1.02721 |
| 2024/07/08 | WPHF23Y03013 | 139890168.55 | 1.03202 |
| 2024/07/08 | WPHF23Y03018 | 16173737.29 | 1.02513 |
| 2024/07/08 | WPHF23Y03006 | 97821082.48 | 1.03366 |
| 2024/07/08 | WPHF23Y03004 | 60901240.18 | 1.04823 |
| 2024/07/08 | WPHF24M03004 | 127973781.85 | 1.00856 |
| 2024/07/08 | WPHF23Y03021 | 21697381.84 | 1.02168 |
| 2024/07/08 | WPHF24M06005JN | 1437995.21 | 1.00995 |
| 2024/07/08 | WPHF24M06005B | 424239088.71 | 1.01011 |
| 2024/07/08 | WPHF24M06005A | 100995576.18 | 1.00995 |
| 2024/07/08 | WPHF24M06004C | 7022473.88 | 1.01169 |
| 2024/07/08 | WPHF24M06004A | 121379842.94 | 1.01151 |
| 2024/07/08 | WPHF24M06004B | 455262822.25 | 1.01169 |
| 2024/07/08 | WPHF24M06004JN | 1525068.30 | 1.01151 |
| 2024/07/08 | WPHF24M06006JN | 518880.43 | 1.00947 |
| 2024/07/08 | WPHF24M06006B | 329885027.64 | 1.00962 |
| 2024/07/08 | WPHF24M06006A | 50458109.13 | 1.00947 |
| 2024/07/08 | WPHF24M06003B | 480361825.71 | 1.01231 |
| 2024/07/08 | WPHF24M06003A | 90427572.36 | 1.01212 |
| 2024/07/08 | WPHF24M06001JN | 16240.24 | 1.01501 |

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| 2024/07/08 | WPHF24M06001B | 350778734.93 | 1.01520 |
| 2024/07/08 | WPHF24M06001A | 58325703.49 | 1.01497 |
| 2024/07/08 | WPHF24M06002B | 405928602.84 | 1.01482 |
| 2024/07/08 | WPHF24M06002A | 94790276.39 | 1.01460 |
| 2024/07/08 | WPHF24M06002JN | 1063511.80 | 1.01459 |
| 2024/07/08 | WPHF24M06007B | 474069904.51 | 1.00865 |
| 2024/07/08 | WPHF24M06007A | 100852379.05 | 1.00852 |
| 2024/07/08 | WPHF24M13001B | 539439599.75 | 1.01477 |
| 2024/07/08 | WPHF24M13001C | 10061145.44 | 1.01477 |
| 2024/07/08 | WPHF24M13001A | 72902759.27 | 1.01458 |
| 2024/07/08 | WPHF24M13004A | 102493306.95 | 1.01221 |
| 2024/07/08 | WPHF24M13004B | 498413069.64 | 1.01229 |
| 2024/07/08 | WPHF24M13004C | 16826889.69 | 1.01229 |
| 2024/07/08 | WPHF24M13005A | 109004476.49 | 1.01157 |
| 2024/07/08 | WPHF24M13005B | 506408240.20 | 1.01164 |
| 2024/07/08 | WPHF24M13005C | 10774003.02 | 1.01164 |
| 2024/07/08 | WPHF24M13003D | 54715390.85 | 1.01456 |
| 2024/07/08 | WPHF24M13003C | 20277667.02 | 1.01447 |
| 2024/07/08 | WPHF24M13003A | 124851838.84 | 1.01430 |
| 2024/07/08 | WPHF24M13003B | 589278858.73 | 1.01447 |
| 2024/07/08 | WPHM23M13004 | 30366296.77 | 1.01220 |
| 2024/07/08 | WPHF24M13007A | 120793662.19 | 1.01069 |

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| 2024/07/08 | WPHF24M13007C | 13675109.10 | 1.01076 |
| 2024/07/08 | WPHF24M13007B | 699430497.99 | 1.01080 |
| 2024/07/08 | WPHF24M13009B | 420998680.16 | 1.00949 |
| 2024/07/08 | WPHF24M13009C | 14971457.42 | 1.00946 |
| 2024/07/08 | WPHF24M13009A | 63768208.34 | 1.00935 |
| 2024/07/08 | WPHF24M13002A | 154704809.43 | 1.01492 |
| 2024/07/08 | WPHF24M13002D | 9162669.25 | 1.01518 |
| 2024/07/08 | WPHF24M13002B | 943503652.55 | 1.01509 |
| 2024/07/08 | WPHF24M13002C | 12596047.90 | 1.01509 |
| 2024/07/08 | WPHF24M13006D | 20514774.88 | 1.01133 |
| 2024/07/08 | WPHF24M13006A | 127566483.66 | 1.01127 |
| 2024/07/08 | WPHF24M13006B | 837607286.16 | 1.01133 |
| 2024/07/08 | WPHF24M13006C | 20225436.10 | 1.01133 |
| 2024/07/08 | WPHM23M13003 | 33270187.57 | 1.01456 |
| 2024/07/08 | WPHF24M13008C | 27428482.02 | 1.01017 |
| 2024/07/08 | WPHF24M13008B | 519666592.34 | 1.01017 |
| 2024/07/08 | WPHF24M13008A | 83084023.46 | 1.01011 |
| 2024/07/08 | WPHF24M13010A | 89408723.89 | 1.00887 |
| 2024/07/08 | WPHF24M13010B | 647024850.29 | 1.00898 |
| 2024/07/08 | WPHF24M13010C | 10782716.35 | 1.00898 |
| 2024/07/08 | WPHM23Y02007 | 14964343.37 | 1.01340 |
| 2024/07/08 | WPHM23Y02006 | 17533864.62 | 1.01647 |

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| 2024/07/08 | WPHM23Y02004 | 21049903.53 | 1.02248 |
| 2024/07/08 | WPHM23Y02001 | 37704540.89 | 1.02976 |
| 2024/07/08 | WPHM23Y02005 | 18775022.66 | 1.01724 |
| 2024/07/08 | WPHM23Y02003 | 21875410.63 | 1.02439 |
| 2024/07/08 | WPHM23Y02002 | 19152855.64 | 1.02597 |
| 2024/07/08 | WPHX21Y05002 | 18954987.05 | 1.06666 |
| 2024/07/08 | WPHX21Y05001 | 22845907.89 | 1.09098 |
| 2024/07/08 | WPHX20Y03082 | 21491184.49 | 1.08753 |
| 2024/07/08 | WPHX20Y03073 | 26331380.52 | 1.11812 |
| 2024/07/08 | WPHX20Y03081 | 26597268.80 | 1.07780 |
| 2024/07/08 | WPHX20Y03065 | 40305055.51 | 1.13213 |
| 2024/07/08 | WPHX21Y05003 | 13430794.81 | 1.08039 |
| 2024/07/08 | WPHX21Y05004 | 33283085.39 | 1.11053 |
| 2024/07/08 | WPHX21Y05007 | 24600418.69 | 1.08107 |
| 2024/07/08 | WPHX21Y05008 | 24470838.39 | 1.07763 |
| 2024/07/08 | WPHX21Y05009 | 21754412.89 | 1.07290 |
| 2024/07/08 | WPHX21Y05021 | 18453881.33 | 1.05564 |
| 2024/07/08 | WPHX21Y05019 | 27723286.24 | 1.06207 |
| 2024/07/08 | WPHX21Y05020 | 44214686.19 | 1.05201 |

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07月09日