

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
2024/08/12	WPZF22Y01006	432546035.97	1.03061
2024/08/12	WPZF22Y01007	144196047.62	1.03963
2024/08/12	WPZF22Y01008	126675142.16	1.02931
2024/08/12	WPZF22Y01009	95391816.87	1.03346
2024/08/12	WPZF22Y01010	64559114.26	1.03447
2024/08/12	WPZF22Y01011	91868175.83	1.03990
2024/08/12	WPAF24Y01030	3599312.32	0.99899
2024/08/12	WPAF24Y02002	6896556.59	0.99881
2024/08/12	WPAF24Y02001	3833043.90	1.00485
2024/08/12	WPAM24M09002	1008633.10	1.00863
2024/08/12	WPAM24M09003	1004965.07	1.00496
2024/08/12	WPAM24Y01001	4965053.06	1.01756
2024/08/12	WPAM24Y01002	10549297.40	1.01084
2024/08/12	WPAM23Y01002	3738565.45	1.02515
2024/08/12	WPAM23Y01003	1516227.13	1.02097
2024/08/12	WPAM24Y01003	5656429.55	1.00915
2024/08/12	WPAM24Y01004	14184267.09	1.00693
2024/08/12	WPAM24Y01005	6275032.19	1.00560

2024/08/12	WPAM23Y01001	8507044.67	1.02876
2024/08/12	WPDF24M06005	10467431.27	1.00927
2024/08/12	WPDF24M06001	34136885.52	1.01269
2024/08/12	WPDF24M06002	25155970.51	1.01128
2024/08/12	WPDF24M06006	11549626.89	1.00759
2024/08/12	WPDF24M06004	16360279.57	1.01053
2024/08/12	WPDF24M06003	6470939.67	1.01055
2024/08/12	WPDF24M06009	5837754.04	1.00097
2024/08/12	WPDF24M06007	4434944.55	1.00560
2024/08/12	WPDF24M06008	16070249.28	1.00313
2024/08/12	WPZF22Y01012	64819770.57	1.02718
2024/08/12	WPZF22Y01013	23875577.51	1.02999
2024/08/12	WPZF23Y01021	43709891.88	1.03549
2024/08/12	WPZF23Y01022	59582677.21	1.03582
2024/08/12	WPZF23Y01023	38883914.44	1.03000
2024/08/12	WPZF23Y01024	67292279.90	1.02736
2024/08/12	WPZF23Y01025	41370647.27	1.03424
2024/08/12	WPZF23Y01026	60385084.11	1.02935
2024/08/12	WPZF23Y01027	27520321.72	1.03751
2024/08/12	WPZF23Y01028	28683293.98	1.03277
2024/08/12	WPZF23Y01029	21571472.55	1.03157
2024/08/12	WPZF23Y01030	35207188.82	1.03607

2024/08/12	WPZF23Y01031	23833207.63	1.02950
2024/08/12	WPZF23Y01032	75735997.88	1.03197
2024/08/12	WPZF23Y01033	34031791.17	1.03008
2024/08/12	WPZF23Y01034	22804306.78	1.03410
2024/08/12	WPZF23Y01035	24552281.39	1.02281
2024/08/12	WPZF23Y01036	31850460.27	1.02727
2024/08/12	WPZF23Y01037	23394191.87	1.02396
2024/08/12	WPZF23Y01038	33421894.59	1.02056
2024/08/12	WPZF23Y01041	23065661.14	1.01502
2024/08/12	WPZF23Y01042	42256200.63	1.01527
2024/08/12	WPZF23Y01043	25114662.29	1.02382
2024/08/12	WPZF23Y01044	20603188.17	1.01565
2024/08/12	WPZF23Y01045	11594310.86	1.02967
2024/08/12	WPZF23Y01046	10500603.90	1.02849
2024/08/12	WPZF23Y01047	9026514.02	1.02606
2024/08/12	WPZF23Y01051	8882871.66	1.01701
2024/08/12	WPZF23Y02001	69465328.04	1.02869
2024/08/12	WPZF23Y02006	39348562.81	1.02858
2024/08/12	WPZF24Y01001	901602.52	1.01411
2024/08/12	WPGF24Y03001	2734098.92	1.00136
2024/08/12	WPHF23M09036C	280342550.42	1.03034
2024/08/12	WPHF23M09036A	79760051.95	1.02991

2024/08/12	WPHF23M09036B	22465727.26	1.03077
2024/08/12	WPHF23M09035B	54927333.19	1.03178
2024/08/12	WPHF23M09035A	144096622.13	1.03089
2024/08/12	WPHF23M09035C	309402228.49	1.03134
2024/08/12	WPHF23M09037B	308892771.48	1.02964
2024/08/12	WPHF23M09037A	102922350.46	1.02922
2024/08/12	WPHF23M12001A	123600117.03	1.03000
2024/08/12	WPHF23M12001B	515204456.59	1.03040
2024/08/12	WPHF23M13004A	61631330.55	1.02718
2024/08/12	WPHF23M13004B	308272669.71	1.02757
2024/08/12	WPHF23M13003B	356639329.27	1.02829
2024/08/12	WPHF23M13003C	16673541.62	1.02837
2024/08/12	WPHF23M13003A	90337035.85	1.02789
2024/08/12	WPHF23M13005A	41025366.52	1.02563
2024/08/12	WPHF23M13005B	184681957.22	1.02601
2024/08/12	WPHF23M13008B	299182415.05	1.02346
2024/08/12	WPHF23M13008A	45354982.35	1.02305
2024/08/12	WPHF23M13008C	10234562.66	1.02346
2024/08/12	WPHF22Y02005	30564643.60	1.05011
2024/08/12	WPHF23M13009A	54388903.55	1.02290
2024/08/12	WPHF23M13009B	445531053.33	1.02331
2024/08/12	WPHF23M13009C	11693805.83	1.02331

2024/08/12	WPHF22Y03001	17701526.16	1.05784
2024/08/12	WPHF23M13010A	76864691.63	1.02223
2024/08/12	WPHF23M13010C	12181518.45	1.02250
2024/08/12	WPHF23M13010B	490756060.14	1.02250
2024/08/12	WPHF23M13011A	80765481.66	1.02176
2024/08/12	WPHF23M13011B	471021568.75	1.02201
2024/08/12	WPHF23M13011C	11690760.91	1.02201
2024/08/12	WPHF23M13011D	11679159.08	1.02214
2024/08/12	WPHF23M13006A	87752786.38	1.02519
2024/08/12	WPHF23M13006B	574316744.31	1.02556
2024/08/12	WPHF23M13012A	332557400.55	1.02158
2024/08/12	WPHF23M13012B	22244968.62	1.02171
2024/08/12	WPHF22Y03002	12631757.75	1.04998
2024/08/12	WPHF23M13013A	64376284.91	1.02051
2024/08/12	WPHF23M13013C	20967052.63	1.02075
2024/08/12	WPHF23M13013B	387885724.49	1.02075
2024/08/12	WPHF23M13013D	61251958.81	1.02087
2024/08/12	WPHF23M13014A	89354770.96	1.01962
2024/08/12	WPHF23M13014C	13818944.54	1.01985
2024/08/12	WPHF23M13014B	628807322.11	1.01985
2024/08/12	WPHF23M19001	170096785.62	1.03104
2024/08/12	WPHF23M19002	90008303.67	1.03200

2024/08/12	WPHF23M13007C	63394940.84	1.02493
2024/08/12	WPHF23M13007A	81955155.57	1.02443
2024/08/12	WPHF23M13007B	444689470.26	1.02486
2024/08/12	WPHF23M13007D	24686883.39	1.02515
2024/08/12	WPHF23M19003	47836983.68	1.02473
2024/08/12	WPHF23Y02002	11984737.39	1.04999
2024/08/12	WPHF23Y02003	32185545.31	1.05974
2024/08/12	WPHF23Y02004	41284313.16	1.05840
2024/08/12	WPHF23Y02005	21430630.03	1.04424
2024/08/12	WPHF23Y02006	40658845.29	1.05679
2024/08/12	WPHF23Y02008	43762811.39	1.05306
2024/08/12	WPHF23Y02009	41394173.53	1.04323
2024/08/12	WPHF23Y02011	220058433.39	1.05216
2024/08/12	WPHF23Y02012	60860771.31	1.05402
2024/08/12	WPHF23Y02013	78719961.92	1.05585
2024/08/12	WPHF23Y02016	117719043.62	1.05319
2024/08/12	WPMF24M03002	131438564.71	1.00932
2024/08/12	WPMF24M03003ZN	3229902.36	1.00792
2024/08/12	WPMF24M03003A	196566292.12	1.00803
2024/08/12	WPMF24M03004A	201562101.79	1.00781
2024/08/12	WPMF24M03004B	3969466.27	1.00766
2024/08/12	WPMF24M03005B	4196056.95	1.00697

2024/08/12	WPMF24M03005A	282113237.71	1.00710
2024/08/12	WPMF24M03006B	12436046.17	1.00639
2024/08/12	WPMF24M03006A	177274540.83	1.00652
2024/08/12	WPMF24M03007B	13013491.17	1.00566
2024/08/12	WPMF24M03007A	255086596.18	1.00568
2024/08/12	WPMF24M03008A	120364876.66	1.00519
2024/08/12	WPMF24M03008B	7730649.69	1.00517
2024/08/12	WPMF24M03009	50597454.75	1.00371
2024/08/12	WPMF24M03010B	8472513.78	1.00289
2024/08/12	WPMF24M03010A	95312285.86	1.00290
2024/08/12	WPMF24M03011C	2029621.26	1.00245
2024/08/12	WPMF24M03011A	76532945.25	1.00248
2024/08/12	WPMF24M03011B	3969828.26	1.00248
2024/08/12	WPMF24M03012A	104709284.28	1.00195
2024/08/12	WPMF24M03012C	6438411.70	1.00193
2024/08/12	WPMF24M03012B	8010925.12	1.00195
2024/08/12	WPMF24M03013B	9097994.38	1.00130
2024/08/12	WPMF24M03013A	72270078.40	1.00131
2024/08/12	WPMF24M06001	50573098.08	1.01146
2024/08/12	WPMF24M06002B	212244888.35	1.01068
2024/08/12	WPMF24M06002C	8199414.63	1.01052
2024/08/12	WPMF24M06002A	50526341.25	1.01052

2024/08/12	WPMF24M06003A	64200942.78	1.00923
2024/08/12	WPMF24M06003B	282553568.23	1.00937
2024/08/12	WPMF24M06004B	119255814.79	1.00458
2024/08/12	WPMF24M06004C	5861657.71	1.00456
2024/08/12	WPMF24M06005C	9087536.63	1.00403
2024/08/12	WPMF24M06005A	11002194.22	1.00398
2024/08/12	WPMF24M06005B	175563390.16	1.00404
2024/08/12	WPMF24M06006A	14419601.62	1.00034
2024/08/12	WPMF24M06006C	10574568.91	1.00034
2024/08/12	WPMF24M06006B	150022805.84	1.00034
2024/08/12	WPMF24M13001B	553031193.08	1.01102
2024/08/12	WPMF24M13001C	15930028.21	1.01102
2024/08/12	WPMF24M13001A	103929371.23	1.01095
2024/08/12	WPMF24M13002A	59136774.30	1.01008
2024/08/12	WPMF24M13002C	21048993.50	1.01021
2024/08/12	WPMF24M13002B	486752452.26	1.01021
2024/08/12	WPMF24M13003A	36978099.00	1.00991
2024/08/12	WPMF24M13003C	11917214.90	1.01003
2024/08/12	WPMF24M13003B	278313798.56	1.01003
2024/08/12	WPMF24M13004C	23166231.27	1.00930
2024/08/12	WPMF24M13004B	223421885.79	1.00930
2024/08/12	WPMF24M13004A	29916165.31	1.00918

2024/08/12	WPMF24M13005B	499246073.51	1.00823
2024/08/12	WPMF24M13005D	25191849.31	1.00773
2024/08/12	WPMF24M13005A	62287521.20	1.00812
2024/08/12	WPMF24M13005C	8003339.09	1.00823
2024/08/12	WPMF24M13006C	12477932.52	1.00710
2024/08/12	WPMF24M13006A	103249502.74	1.00700
2024/08/12	WPAF23Y01003	25110200.03	1.02726
2024/08/12	WPAF23Y01001	17239288.58	1.02944
2024/08/12	WPAF23Y01002	73781926.74	1.02898
2024/08/12	WPAF22Y03002	38986660.49	1.04251
2024/08/12	WPAF23Y01004	60970394.75	1.02606
2024/08/12	WPAF22Y03001	18132203.38	1.05468
2024/08/12	WPAF23Y01006	27212340.27	1.03934
2024/08/12	WPAF23Y01005	58130993.20	1.02691
2024/08/12	WPAF24Y01012	5343402.34	1.02775
2024/08/12	WPAF24Y01011	3792704.60	1.03036
2024/08/12	WPAF24Y01014	1017605.71	1.01317
2024/08/12	WPAF23Y01007	14558045.93	1.03064
2024/08/12	WPAF24Y01013	3394772.10	1.01790
2024/08/12	WPAF24Y01021	4217443.22	1.01020
2024/08/12	WPAF23Y01008	4469740.43	1.02899
2024/08/12	WPAF23Y01009	3670159.01	1.03261

2024/08/12	WPAF24Y01023	4571963.43	1.00744
2024/08/12	WPAF24Y01022	2221693.07	1.00955
2024/08/12	WPAF24Y01026	1485866.84	1.00777
2024/08/12	WPAF24Y01027	2081232.54	1.00513
2024/08/12	WPAF24Y01028	1085273.45	1.00395
2024/08/12	WPAF24Y01029	1909281.67	1.00179
2024/08/12	WPUF24Y03001	46351941.11	1.00542
2024/08/12	WPUF24Y03002	14176375.22	1.00449
2024/08/12	WPUF24Y03003	10189606.02	1.00072
2024/08/12	WPMF24M13006D	4826758.76	1.00662
2024/08/12	WPMF24M13006B	765698020.05	1.00710
2024/08/12	WPMF24M13007D	7265078.63	1.00618
2024/08/12	WPMF24M13007B	519825521.67	1.00662
2024/08/12	WPMF24M13007A	64741455.54	1.00653
2024/08/12	WPMF24M13007C	10175242.98	1.00662
2024/08/12	WPMF24M13008A	70035360.65	1.00585
2024/08/12	WPMF24M13008D	4152822.62	1.00552
2024/08/12	WPMF24M13008B	548728923.99	1.00593
2024/08/12	WPMF24M13008C	7213388.87	1.00593
2024/08/12	WPMF24M13009A	40909365.44	1.00467
2024/08/12	WPMF24M13009B	396141367.52	1.00476
2024/08/12	WPMF24M13009C	14841078.02	1.00476

2024/08/12	WPMF24M13009D	15761460.82	1.00447
2024/08/12	WPMF24M13010C	11518640.30	1.00424
2024/08/12	WPMF24M13010D	4434085.95	1.00399
2024/08/12	WPMF24M13010A	41383925.73	1.00416
2024/08/12	WPMF24M13010B	558569811.35	1.00424
2024/08/12	WPMF24M13011B	374405722.92	1.00411
2024/08/12	WPMF24M13011D	1901057.24	1.00388
2024/08/12	WPMF24M13011A	50738558.37	1.00404
2024/08/12	WPMF24M13011C	4904206.16	1.00411
2024/08/12	WPMF24M13012C	8086669.81	1.00370
2024/08/12	WPMF24M13012B	309029798.63	1.00370
2024/08/12	WPMF24M13012D	6182233.06	1.00351
2024/08/12	WPMF24M13012A	28421480.57	1.00364
2024/08/12	WPMF24M13013B	158471248.86	1.00273
2024/08/12	WPMF24M13013C	2185099.46	1.00273
2024/08/12	WPMF24M13013A	13785874.37	1.00267
2024/08/12	WPMF24M13014B	352042110.11	1.00208
2024/08/12	WPMF24M13014C	10892366.71	1.00208
2024/08/12	WPMF24M13014A	39483052.41	1.00203
2024/08/12	WPMF24M13014D	8533932.77	1.00193
2024/08/12	WPMF24M13015D	949537.01	1.00169
2024/08/12	WPMF24M13015A	26863010.51	1.00176

2024/08/12	WPMF24M13015B	322191706.56	1.00180
2024/08/12	WPMF24M13015C	6321541.60	1.00180
2024/08/12	WPMF24M13016B	368722233.40	1.00062
2024/08/12	WPMF24M13016C	5216154.60	1.00062
2024/08/12	WPMF24M13016D	1321957.59	1.00053
2024/08/12	WPMF24M13016A	26525570.15	1.00059
2024/08/12	WPMF24M13017A	20512052.11	1.00030
2024/08/12	WPMF24M13017B	298353825.45	1.00032
2024/08/12	WPMF24M13017C	7177724.46	1.00032
2024/08/12	WPMF24M13017D	105424761.15	1.00026
2024/08/12	WPMF24M13018E	121973269.69	0.99995
2024/08/12	WPMF24M13018C	10914466.65	0.99996
2024/08/12	WPMF24M13018D	679962.91	0.99994
2024/08/12	WPMF24M13018A	46942193.36	0.99995
2024/08/12	WPMF24M13018B	639060490.49	0.99996
2024/08/12	WPRM24M13001	30379791.98	1.01265
2024/08/12	WPRM24Y02001	21050989.98	1.00632
2024/08/12	WPRM24Y02002	17617386.71	1.00338
2024/08/12	WPHF23Y02010A	622196567.68	1.05415
2024/08/12	WPHF23Y02010Q	26229.01	1.04916
2024/08/12	WPHF23Y02015	190198989.57	1.04225
2024/08/12	WPHF23Y02022	306161760.55	1.04514

2024/08/12	WPHF23Y02023	553650718.18	1.04827
2024/08/12	WPHF23Y02020	271092472.16	1.04768
2024/08/12	WPHF23Y02025	168834946.22	1.04666
2024/08/12	WPHF23Y02018	314814404.62	1.04721
2024/08/12	WPHF23Y02026	141967118.91	1.04601
2024/08/12	WPHF23Y02019	161124455.81	1.05322
2024/08/12	WPHF23Y02028	331439680.71	1.03681
2024/08/12	WPHF23Y02029	137363664.88	1.03763
2024/08/12	WPHF23Y02030	304731975.37	1.03775
2024/08/12	WPHF23Y02031	583195423.46	1.03757
2024/08/12	WPHF23Y02032	238917231.98	1.03271
2024/08/12	WPHF23Y02033	234140564.30	1.00703
2024/08/12	WPHF23Y02034B	207476970.85	1.03738
2024/08/12	WPHF23Y02034A	414566042.61	1.03641
2024/08/12	WPHF23Y02035	134143547.85	1.03635
2024/08/12	WPHF23Y02036	49859138.09	1.02607
2024/08/12	WPHF23Y02037A	132490867.01	1.03508
2024/08/12	WPHF23Y02037B	177992955.30	1.03604
2024/08/12	WPHF23Y02038	145784671.31	1.03219
2024/08/12	WPHF23Y02039	92452299.99	1.03520
2024/08/12	WPHF23Y02041	27781440.36	1.03477
2024/08/12	WPHF23Y03001	16439050.54	1.04979

2024/08/12	WPHF23Y03002	32881275.54	1.04408
2024/08/12	WPHF23Y03003	212812602.55	1.05141
2024/08/12	WPHF23Y03004	61084806.14	1.05139
2024/08/12	WPHF23Y03005	103093331.47	1.04864
2024/08/12	WPHF23Y03006	98187895.43	1.03754
2024/08/12	WPHF23Y03011	182266424.87	1.03155
2024/08/12	WPHF23Y03012	142615961.33	1.02892
2024/08/12	WPHF23Y03013	140346930.69	1.03539
2024/08/12	WPHF23Y03014	56227604.11	1.03858
2024/08/12	WPHF23Y03015	32812286.43	1.03335
2024/08/12	WPHF23Y03016	37032315.52	1.03185
2024/08/12	WPHF23Y03017	16196236.89	1.03114
2024/08/12	WPHF23Y03018	16238636.24	1.02924
2024/08/12	WPHF23Y03021	21781234.24	1.02562
2024/08/12	WPHF24M06003A	90721429.76	1.01541
2024/08/12	WPHF24M06003B	481945626.46	1.01565
2024/08/12	WPHF24M06004C	7045212.33	1.01497
2024/08/12	WPHF24M06004A	121767147.74	1.01474
2024/08/12	WPHF24M06004B	456736940.74	1.01497
2024/08/12	WPHF24M06004JN	1529934.56	1.01474
2024/08/12	WPHF24M06005B	425574421.06	1.01329
2024/08/12	WPHF24M06005JN	1442453.56	1.01308

2024/08/12	WPHF24M06005A	101308699.96	1.01308
2024/08/12	WPHF24M06006B	330947467.27	1.01287
2024/08/12	WPHF24M06006A	50618231.83	1.01267
2024/08/12	WPHF24M06006JN	520527.06	1.01267
2024/08/12	WPHF24M06007A	101175812.93	1.01175
2024/08/12	WPHF24M06007B	475612688.11	1.01194
2024/08/12	WPHF24M13001B	541412731.70	1.01848
2024/08/12	WPHF24M13001A	73166612.73	1.01825
2024/08/12	WPHF24M13001C	10097946.52	1.01848
2024/08/12	WPHF24M13002C	12640872.38	1.01871
2024/08/12	WPHF24M13002B	946861215.95	1.01871
2024/08/12	WPHF24M13002D	9195445.58	1.01881
2024/08/12	WPHF24M13002A	155249603.28	1.01849
2024/08/12	WPHF24M13003D	54914799.38	1.01825
2024/08/12	WPHF24M13003A	125299885.81	1.01794
2024/08/12	WPHF24M13003B	591415499.69	1.01815
2024/08/12	WPHF24M13003C	20351191.09	1.01815
2024/08/12	WPHF24M13004A	102847219.37	1.01570
2024/08/12	WPHF24M13004C	16885317.17	1.01580
2024/08/12	WPHF24M13004B	500143695.63	1.01581
2024/08/12	WPHF24M13005C	10812575.12	1.01526
2024/08/12	WPHF24M13005A	109392626.77	1.01517

2024/08/12	WPHF24M13005B	508221237.45	1.01526
2024/08/12	WPHF24M13006C	20299216.02	1.01502
2024/08/12	WPHF24M13006B	840662776.20	1.01502
2024/08/12	WPHF24M13006D	20589610.34	1.01502
2024/08/12	WPHF24M13006A	128029375.70	1.01493
2024/08/12	WPHF24M13007B	702022200.33	1.01454
2024/08/12	WPHF24M13007C	13725781.93	1.01450
2024/08/12	WPHF24M13007A	121238935.54	1.01442
2024/08/12	WPHF24M13008A	83385836.31	1.01378
2024/08/12	WPHF24M13008B	521564345.55	1.01386
2024/08/12	WPHF24M13008C	27528647.27	1.01386
2024/08/12	WPHF24M13009C	15021735.18	1.01285
2024/08/12	WPHF24M13009B	422402524.13	1.01286
2024/08/12	WPHF24M13009A	63979944.51	1.01270
2024/08/12	WPHF24M13010A	89714121.37	1.01232
2024/08/12	WPHF24M13010B	649259465.61	1.01247
2024/08/12	WPHF24M13010C	10819956.24	1.01247
2024/08/12	WPHM23M13003	33397124.02	1.01844
2024/08/12	WPHM23M13004	30482166.35	1.01607
2024/08/12	WPHM23Y02001	37858816.05	1.03398
2024/08/12	WPHM23Y02002	19231756.83	1.03020
2024/08/12	WPHM23Y02003	21964607.56	1.02856

2024/08/12	WPHM23Y02004	21130315.44	1.02638
2024/08/12	WPHM23Y02005	18816666.59	1.01949
2024/08/12	WPHM23Y02006	17602780.70	1.02047
2024/08/12	WPHM23Y02007	15020440.93	1.01720
2024/08/12	WPHX20Y03065	40342016.01	1.13317
2024/08/12	WPHX20Y03073	26354088.11	1.11909
2024/08/12	WPHX20Y03081	26620579.53	1.07875
2024/08/12	WPHX20Y03082	21511161.23	1.08854
2024/08/12	WPHX21Y05001	22877359.75	1.09248
2024/08/12	WPHX21Y05002	18957860.23	1.06682
2024/08/12	WPHX21Y05003	13452071.03	1.08210
2024/08/12	WPHX21Y05004	33336986.64	1.11233
2024/08/12	WPHX21Y05007	24637483.46	1.08270
2024/08/12	WPHX21Y05008	24512931.05	1.07948
2024/08/12	WPHX21Y05009	21787349.48	1.07452
2024/08/12	WPHX21Y05019	27724915.78	1.06213
2024/08/12	WPHX21Y05020	44206126.68	1.05180
2024/08/12	WPHX21Y05021	18345389.95	1.04943

1、以上净值已扣除固定费用和浮动资产管理费用。

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08月13日