

## 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
2024/08/19	WPMF24M03002	131511850.00	1.00988
2024/08/19	WPMF24M03003A	196681729.95	1.00862
2024/08/19	WPMF24M03003ZN	3231774.71	1.00851
2024/08/19	WPMF24M03004A	201684199.40	1.00842
2024/08/19	WPMF24M03004B	3971825.63	1.00826
2024/08/19	WPMF24M03005A	282283920.82	1.00771
2024/08/19	WPMF24M03005B	4198547.83	1.00757
2024/08/19	WPMF24M03006A	177381644.53	1.00712
2024/08/19	WPMF24M03006B	12443417.93	1.00699
2024/08/19	WPMF24M03007A	255240551.11	1.00628
2024/08/19	WPMF24M03007B	13021320.66	1.00626
2024/08/19	WPMF24M03008A	120437879.33	1.00580
2024/08/19	WPMF24M03008B	7735323.74	1.00578
2024/08/19	WPMF24M03009	50627784.59	1.00432
2024/08/19	WPMF24M03010A	95371867.69	1.00352
2024/08/19	WPMF24M03010B	8477793.94	1.00351
2024/08/19	WPMF24M03011B	3972172.37	1.00307
2024/08/19	WPMF24M03011A	76578282.69	1.00308

2024/08/19	WPMF24M03011C	2030804.18	1.00303
2024/08/19	WPMF24M03012A	104771037.44	1.00255
2024/08/19	WPMF24M03012B	8015634.30	1.00254
2024/08/19	WPMF24M03012C	6442147.20	1.00251
2024/08/19	WPMF24M03013B	9103150.70	1.00187
2024/08/19	WPMF24M03013A	72311176.56	1.00188
2024/08/19	WPMF24M03014B	8690318.42	1.00040
2024/08/19	WPMF24M03014A	120816459.91	1.00040
2024/08/19	WPMF24M06001	50606202.01	1.01212
2024/08/19	WPMF24M06002B	212381382.27	1.01133
2024/08/19	WPMF24M06002A	50558357.92	1.01116
2024/08/19	WPMF24M06002C	8204610.35	1.01116
2024/08/19	WPMF24M06003B	282736170.00	1.01002
2024/08/19	WPMF24M06003A	64241826.47	1.00987
2024/08/19	WPMF24M06004C	5865175.43	1.00517
2024/08/19	WPMF24M06004B	119327609.66	1.00518
2024/08/19	WPMF24M06005B	175675713.39	1.00469
2024/08/19	WPMF24M06005A	11009128.45	1.00461
2024/08/19	WPMF24M06005C	9093333.43	1.00467
2024/08/19	WPMF24M06006A	14419870.73	1.00036
2024/08/19	WPMF24M06006B	150027044.35	1.00037
2024/08/19	WPMF24M06006C	10574847.38	1.00037

2024/08/19	WPMF24M13001C	15941999.61	1.01178
2024/08/19	WPMF24M13001B	553446794.87	1.01178
2024/08/19	WPMF24M13001A	104007075.05	1.01170
2024/08/19	WPMF24M13002A	59178846.52	1.01080
2024/08/19	WPMF24M13002B	487102483.31	1.01093
2024/08/19	WPMF24M13002C	21064130.17	1.01093
2024/08/19	WPMF24M13003A	37005991.96	1.01067
2024/08/19	WPMF24M13003B	278525869.71	1.01080
2024/08/19	WPMF24M13003C	11926295.65	1.01080
2024/08/19	WPMF24M13004B	223591751.61	1.01006
2024/08/19	WPMF24M13004C	23183844.36	1.01006
2024/08/19	WPMF24M13004A	29938680.65	1.00994
2024/08/19	WPMF24M13005B	499620456.36	1.00899
2024/08/19	WPMF24M13005C	8009340.77	1.00898
2024/08/19	WPMF24M13005D	25209822.07	1.00845
2024/08/19	WPMF24M13005A	62333752.28	1.00887
2024/08/19	WPMF24M13006A	103322567.15	1.00771
2024/08/19	WPMF24M13006D	4830026.20	1.00730
2024/08/19	WPMF24M13006B	766245742.91	1.00782
2024/08/19	WPMF24M13006C	12486858.30	1.00782
2024/08/19	WPMF24M13007B	520178832.64	1.00731
2024/08/19	WPMF24M13007C	10182158.81	1.00731

2024/08/19	WPMF24M13007A	64784961.59	1.00721
2024/08/19	WPMF24M13007D	7269737.68	1.00682
2024/08/19	WPMF24M13008A	70084765.54	1.00656
2024/08/19	WPMF24M13008C	7218532.79	1.00665
2024/08/19	WPMF24M13008D	4155624.61	1.00620
2024/08/19	WPMF24M13008B	549120224.73	1.00665
2024/08/19	WPMF24M13009C	14852134.24	1.00551
2024/08/19	WPMF24M13009B	396436482.58	1.00551
2024/08/19	WPMF24M13009A	40939449.35	1.00541
2024/08/19	WPMF24M13009D	15772718.76	1.00519
2024/08/19	WPMF24M13010C	11527280.79	1.00499
2024/08/19	WPMF24M13010B	558988811.65	1.00499
2024/08/19	WPMF24M13010A	41414574.79	1.00490
2024/08/19	WPMF24M13010D	4437275.33	1.00471
2024/08/19	WPMF24M13011C	4907930.18	1.00487
2024/08/19	WPMF24M13011D	1902442.18	1.00462
2024/08/19	WPMF24M13011B	374690030.15	1.00487
2024/08/19	WPMF24M13011A	50776603.51	1.00479
2024/08/19	WPMF24M13012A	28442809.96	1.00439
2024/08/19	WPMF24M13012B	309264661.66	1.00447
2024/08/19	WPMF24M13012C	8092815.66	1.00447
2024/08/19	WPMF24M13012D	6186740.95	1.00424

2024/08/19	WPMF24M13019E	38932197.33	0.99960
2024/08/19	WPMF24M13013A	13796397.91	1.00343
2024/08/19	WPMF24M13013C	2186788.36	1.00350
2024/08/19	WPMF24M13013B	158593730.92	1.00350
2024/08/19	WPMF24M13014A	39510939.97	1.00274
2024/08/19	WPMF24M13014B	352294124.80	1.00279
2024/08/19	WPMF24M13014D	8539779.08	1.00262
2024/08/19	WPMF24M13014C	10900164.15	1.00279
2024/08/19	WPMF24M13015D	950251.86	1.00244
2024/08/19	WPMF24M13015A	26883805.23	1.00254
2024/08/19	WPMF24M13015B	322444193.17	1.00259
2024/08/19	WPMF24M13015C	6326495.54	1.00259
2024/08/19	WPMF24M13016B	369031218.46	1.00145
2024/08/19	WPMF24M13016A	26547544.63	1.00142
2024/08/19	WPMF24M13016D	1323024.64	1.00134
2024/08/19	WPMF24M13016C	5220525.72	1.00145
2024/08/19	WPMF24M13017D	105494839.79	1.00093
2024/08/19	WPMF24M13017A	20526121.89	1.00098
2024/08/19	WPMF24M13017C	7182716.47	1.00101
2024/08/19	WPMF24M13017B	298561328.04	1.00101
2024/08/19	WPMF24M13018A	46931540.86	0.99972
2024/08/19	WPMF24M13018E	121944413.59	0.99971

2024/08/19	WPMF24M13018C	10912094.29	0.99974
2024/08/19	WPMF24M13018D	679794.28	0.99969
2024/08/19	WPMF24M13018B	638921583.62	0.99974
2024/08/19	WPMF24M13019A	40434330.39	0.99960
2024/08/19	WPMF24M13019B	402568391.86	0.99961
2024/08/19	WPMF24M13019C	4653614.68	0.99961
2024/08/19	WPMF24M13019D	6276870.85	0.99959
2024/08/19	WPAF23Y01003	25152728.96	1.02900
2024/08/19	WPAF23Y01002	73908273.00	1.03075
2024/08/19	WPAF23Y01001	17254883.58	1.03037
2024/08/19	WPAF23Y01004	61022474.26	1.02694
2024/08/19	WPAF22Y03001	18157284.22	1.05614
2024/08/19	WPAF22Y03002	39052673.58	1.04427
2024/08/19	WPAF23Y01005	58182640.31	1.02782
2024/08/19	WPRM24M13001	30391439.45	1.01304
2024/08/19	WPRM24Y02001	21084029.76	1.00790
2024/08/19	WPRM24Y02002	17637353.74	1.00451
2024/08/19	WPUF24Y03001	46355724.05	1.00551
2024/08/19	WPUF24Y03002	14191874.39	1.00559
2024/08/19	WPUF24Y03003	10191128.10	1.00087
2024/08/19	WPAF23Y01006	27201902.02	1.03894
2024/08/19	WPAF23Y01007	14561130.19	1.03086

2024/08/19	WPAF23Y01008	4473854.01	1.02994
2024/08/19	WPAF23Y01009	3672814.77	1.03336
2024/08/19	WPAF24Y01011	3795422.84	1.03110
2024/08/19	WPAF24Y01012	5347278.14	1.02849
2024/08/19	WPAF24Y01013	3397451.62	1.01870
2024/08/19	WPAF24Y01014	1018307.08	1.01387
2024/08/19	WPAF24Y01021	4220775.98	1.01100
2024/08/19	WPAF24Y01022	2223444.70	1.01034
2024/08/19	WPAF24Y01023	4576433.62	1.00842
2024/08/19	WPAF24Y01026	1486762.70	1.00838
2024/08/19	WPAF24Y01027	2083471.49	1.00621
2024/08/19	WPAF24Y01028	1086450.83	1.00504
2024/08/19	WPAF24Y01029	1911864.20	1.00315
2024/08/19	WPAF24Y01030	3599270.09	0.99898
2024/08/19	WPAF24Y02001	3838184.74	1.00620
2024/08/19	WPAF24Y02002	6904970.02	1.00003
2024/08/19	WPAM23Y01002	3743077.73	1.02639
2024/08/19	WPAM23Y01001	8516552.10	1.02991
2024/08/19	WPAM23Y01003	1516944.51	1.02146
2024/08/19	WPAM24M09002	1009102.17	1.00910
2024/08/19	WPAM24M09003	1005432.38	1.00543
2024/08/19	WPAM24Y01001	4971072.68	1.01879

2024/08/19	WPAM24Y01002	10561642.51	1.01203
2024/08/19	WPAM24Y01003	5663275.27	1.01037
2024/08/19	WPAM24Y01004	14201027.24	1.00812
2024/08/19	WPAM24Y01005	6279560.57	1.00632
2024/08/19	WPDF24M06001	34154729.77	1.01322
2024/08/19	WPDF24M06002	25166942.53	1.01173
2024/08/19	WPDF24M06003	6473757.81	1.01099
2024/08/19	WPDF24M06004	16368774.49	1.01105
2024/08/19	WPDF24M06005	10472334.66	1.00974
2024/08/19	WPDF24M06006	11554661.50	1.00803
2024/08/19	WPDF24M06007	4437184.04	1.00611
2024/08/19	WPDF24M06008	16077796.46	1.00360
2024/08/19	WPDF24M06009	5841104.71	1.00154
2024/08/19	WPZF22Y01006	432748286.26	1.03109
2024/08/19	WPZF22Y01007	144224920.03	1.03984
2024/08/19	WPZF22Y01008	126781520.48	1.03018
2024/08/19	WPZF22Y01009	95434121.76	1.03392
2024/08/19	WPZF22Y01010	64595015.69	1.03505
2024/08/19	WPZF22Y01011	91924422.16	1.04053
2024/08/19	WPZF22Y01012	64878773.11	1.02812
2024/08/19	WPZF22Y01013	23886287.44	1.03045
2024/08/19	WPZF23Y01021	43753851.32	1.03653

2024/08/19	WPZF23Y01022	59644768.16	1.03690
2024/08/19	WPZF23Y01023	38925605.56	1.03111
2024/08/19	WPZF23Y01024	67347441.10	1.02820
2024/08/19	WPZF23Y01025	41416498.43	1.03538
2024/08/19	WPZF23Y01026	60457561.66	1.03059
2024/08/19	WPZF23Y01027	27551473.01	1.03868
2024/08/19	WPZF23Y01028	28711998.78	1.03381
2024/08/19	WPZF23Y01029	21596431.44	1.03276
2024/08/19	WPZF23Y01030	35248208.23	1.03728
2024/08/19	WPZF23Y01031	23854783.53	1.03043
2024/08/19	WPZF23Y01032	75828158.13	1.03322
2024/08/19	WPZF23Y01034	22832959.36	1.03540
2024/08/19	WPZF23Y01033	34068647.39	1.03120
2024/08/19	WPZF23Y01035	24584595.98	1.02416
2024/08/19	WPZF23Y01036	31881688.01	1.02828
2024/08/19	WPZF23Y01037	23409277.98	1.02462
2024/08/19	WPZF23Y01038	33465692.74	1.02190
2024/08/19	WPZF23Y01041	23095240.59	1.01632
2024/08/19	WPZF23Y01042	42310735.57	1.01658
2024/08/19	WPZF23Y01043	25146516.88	1.02512
2024/08/19	WPZF23Y01044	20628269.34	1.01689
2024/08/19	WPZF23Y01045	11608626.63	1.03094

2024/08/19	WPZF23Y01046	10513593.82	1.02976
2024/08/19	WPZF23Y01051	8894096.28	1.01829
2024/08/19	WPZF23Y01047	9036502.50	1.02719
2024/08/19	WPZF24Y01001	903244.31	1.01596
2024/08/19	WPZF23Y02001	69522105.76	1.02953
2024/08/19	WPZF23Y02006	39394371.83	1.02977
2024/08/19	WPGF24Y03001	2736025.44	1.00207
2024/08/19	WPGF24Y03002	1937760.18	1.00033
2024/08/19	WPHF22Y02005	30592578.54	1.05107
2024/08/19	WPHF22Y03001	17725024.07	1.05925
2024/08/19	WPHF22Y03002	12652800.14	1.05173
2024/08/19	WPHF23M09035A	144194973.05	1.03159
2024/08/19	WPHF23M09035C	309616285.81	1.03205
2024/08/19	WPHF23M09035B	54965845.17	1.03250
2024/08/19	WPHF23M09036B	22481275.73	1.03149
2024/08/19	WPHF23M09036C	280533963.93	1.03105
2024/08/19	WPHF23M09036A	79813767.76	1.03061
2024/08/19	WPHF23M09037A	102991362.58	1.02991
2024/08/19	WPHF23M09037B	309102771.00	1.03034
2024/08/19	WPHF23M12001B	515580830.95	1.03116
2024/08/19	WPHF23M12001A	123689260.22	1.03074
2024/08/19	WPHF23M13003B	356882485.47	1.02899

2024/08/19	WPHF23M13003A	90397784.27	1.02858
2024/08/19	WPHF23M13003C	16684940.74	1.02907
2024/08/19	WPHF23M13004B	308489080.20	1.02829
2024/08/19	WPHF23M13004A	61674020.65	1.02790
2024/08/19	WPHF23M13005A	41052441.80	1.02631
2024/08/19	WPHF23M13005B	184805568.31	1.02669
2024/08/19	WPHF23M13006B	574703542.28	1.02625
2024/08/19	WPHF23M13006A	87811066.24	1.02587
2024/08/19	WPHF23M13007A	82012215.40	1.02515
2024/08/19	WPHF23M13007D	24704533.58	1.02588
2024/08/19	WPHF23M13007B	445004075.74	1.02559
2024/08/19	WPHF23M13007C	63439909.72	1.02566
2024/08/19	WPHF23M13008C	10241370.48	1.02414
2024/08/19	WPHF23M13008B	299381424.41	1.02414
2024/08/19	WPHF23M13008A	45384641.28	1.02372
2024/08/19	WPHF23M13009A	54426394.99	1.02361
2024/08/19	WPHF23M13009C	11701998.20	1.02402
2024/08/19	WPHF23M13009B	445843180.74	1.02402
2024/08/19	WPHF23M13010C	12190495.18	1.02325
2024/08/19	WPHF23M13010A	76920744.25	1.02298
2024/08/19	WPHF23M13010B	491117705.04	1.02325
2024/08/19	WPHF23M13011D	11687162.18	1.02284

2024/08/19	WPHF23M13011A	80819916.40	1.02245
2024/08/19	WPHF23M13011C	11698728.10	1.02271
2024/08/19	WPHF23M13011B	471342565.98	1.02271
2024/08/19	WPHF23M13012A	332787824.91	1.02229
2024/08/19	WPHF23M13012B	22260465.54	1.02242
2024/08/19	WPHF23M13013A	64420286.82	1.02121
2024/08/19	WPHF23M13013C	20981541.50	1.02145
2024/08/19	WPHF23M13013D	61294516.08	1.02158
2024/08/19	WPHF23M13013B	388153764.82	1.02145
2024/08/19	WPHF23M13014B	629291436.78	1.02064
2024/08/19	WPHF23M13014A	89422878.71	1.02040
2024/08/19	WPHF23M13014C	13829583.68	1.02064
2024/08/19	WPHF23M19001	170233110.80	1.03186
2024/08/19	WPHF23M19002	90099868.42	1.03305
2024/08/19	WPHF23M19003	47870524.39	1.02545
2024/08/19	WPHF23Y02002	12000603.27	1.05138
2024/08/19	WPHF23Y02004	41320126.70	1.05932
2024/08/19	WPHF23Y02005	21452132.38	1.04529
2024/08/19	WPHF23Y02006	40687863.38	1.05755
2024/08/19	WPHF23Y02008	43806506.45	1.05411
2024/08/19	WPHF23Y02009	41438774.56	1.04435
2024/08/19	WPHF23Y02010A	622676164.31	1.05497

2024/08/19	WPHF23Y02010Q	26247.52	1.04990
2024/08/19	WPHF23Y02011	220429807.78	1.05394
2024/08/19	WPHF23Y02012	60897145.19	1.05465
2024/08/19	WPHF23Y02013	78837490.11	1.05742
2024/08/19	WPHF23Y02015	190395804.34	1.04333
2024/08/19	WPHF23Y02016	117824563.08	1.05414
2024/08/19	WPHF23Y02018	315271729.79	1.04874
2024/08/19	WPHF23Y02019	161323398.84	1.05452
2024/08/19	WPHF23Y02020	271278141.79	1.04839
2024/08/19	WPHF23Y02022	306525875.21	1.04638
2024/08/19	WPHF23Y02023	554135703.78	1.04919
2024/08/19	WPHF23Y02025	169067286.79	1.04810
2024/08/19	WPHF23Y02026	142088628.74	1.04690
2024/08/19	WPHF23Y02028	331636789.99	1.03743
2024/08/19	WPHF23Y02029	137526893.31	1.03886
2024/08/19	WPHF23Y02030	304954687.73	1.03851
2024/08/19	WPHF23Y02031	583573747.50	1.03824
2024/08/19	WPHF23Y02032	239136001.16	1.03366
2024/08/19	WPHF23Y02033	234299749.78	1.00771
2024/08/19	WPHF23Y02035	134266675.00	1.03731
2024/08/19	WPHF23Y02034A	414882007.18	1.03720
2024/08/19	WPHF23Y02034B	207638941.69	1.03819

2024/08/19	WPHF23Y02036	49893324.24	1.02677
2024/08/19	WPHF23Y02037B	178138161.53	1.03689
2024/08/19	WPHF23Y02037A	132596498.56	1.03591
2024/08/19	WPHF23Y02038	145900119.34	1.03300
2024/08/19	WPHF23Y02039	92574506.10	1.03657
2024/08/19	WPHF23Y02041	27782949.24	1.03483
2024/08/19	WPHF23Y03001	16453821.05	1.05073
2024/08/19	WPHF23Y03002	32922401.10	1.04538
2024/08/19	WPHF23Y03003	213037068.89	1.05252
2024/08/19	WPHF23Y03004	61168489.72	1.05283
2024/08/19	WPHF23Y03005	103183649.24	1.04956
2024/08/19	WPHF23Y03006	98354828.04	1.03930
2024/08/19	WPHF23Y03011	182481782.94	1.03277
2024/08/19	WPHF23Y03012	142741233.69	1.02982
2024/08/19	WPHF23Y03013	140523071.47	1.03669
2024/08/19	WPHF23Y03014	56300784.86	1.03993
2024/08/19	WPHF23Y03015	32860473.42	1.03487
2024/08/19	WPHF23Y03016	37073427.87	1.03299
2024/08/19	WPHF23Y03017	16215373.09	1.03236
2024/08/19	WPHF23Y03018	16258876.22	1.03052
2024/08/19	WPHF23Y03021	21810322.16	1.02699
2024/08/19	WPHF24M06003A	90776899.60	1.01603

2024/08/19	WPHF24M06003B	482244855.79	1.01628
2024/08/19	WPHF24M06004A	121843091.39	1.01537
2024/08/19	WPHF24M06004B	457026080.80	1.01561
2024/08/19	WPHF24M06004C	7049672.34	1.01561
2024/08/19	WPHF24M06004JN	1530888.75	1.01537
2024/08/19	WPHF24M06005A	101371338.16	1.01371
2024/08/19	WPHF24M06005JN	1443345.39	1.01371
2024/08/19	WPHF24M06005B	425841549.35	1.01393
2024/08/19	WPHF24M06006JN	520854.56	1.01331
2024/08/19	WPHF24M06006A	50650079.02	1.01331
2024/08/19	WPHF24M06006B	331158798.02	1.01352
2024/08/19	WPHF24M06007B	475919496.41	1.01259
2024/08/19	WPHF24M06007A	101240127.62	1.01240
2024/08/19	WPHF24M13001C	10106119.44	1.01930
2024/08/19	WPHF24M13001A	73225269.23	1.01907
2024/08/19	WPHF24M13001B	541850929.92	1.01930
2024/08/19	WPHF24M13002D	9201783.58	1.01951
2024/08/19	WPHF24M13002B	947510275.67	1.01940
2024/08/19	WPHF24M13002A	155354854.90	1.01918
2024/08/19	WPHF24M13002C	12649537.55	1.01940
2024/08/19	WPHF24M13003A	125386065.25	1.01864
2024/08/19	WPHF24M13003B	591826726.83	1.01886

2024/08/19	WPHF24M13003D	54953189.63	1.01896
2024/08/19	WPHF24M13003C	20365341.71	1.01886
2024/08/19	WPHF24M13004A	102917687.43	1.01640
2024/08/19	WPHF24M13004B	500488299.71	1.01651
2024/08/19	WPHF24M13004C	16896951.35	1.01650
2024/08/19	WPHF24M13005A	109468383.72	1.01587
2024/08/19	WPHF24M13005C	10820104.55	1.01597
2024/08/19	WPHF24M13005B	508575143.00	1.01597
2024/08/19	WPHF24M13006A	128120436.22	1.01566
2024/08/19	WPHF24M13006B	841263921.53	1.01575
2024/08/19	WPHF24M13006C	20313731.68	1.01575
2024/08/19	WPHF24M13006D	20604333.67	1.01575
2024/08/19	WPHF24M13007C	13735624.25	1.01523
2024/08/19	WPHF24M13007A	121325406.80	1.01514
2024/08/19	WPHF24M13007B	702509395.56	1.01525
2024/08/19	WPHF24M13008A	83443958.52	1.01449
2024/08/19	WPHF24M13008C	27547927.00	1.01457
2024/08/19	WPHF24M13008B	521929628.02	1.01457
2024/08/19	WPHF24M13010C	10827066.27	1.01313
2024/08/19	WPHF24M13010B	649686109.45	1.01313
2024/08/19	WPHF24M13010A	89772399.35	1.01298
2024/08/19	WPHF24M13009A	64021398.79	1.01336

2024/08/19	WPHF24M13009B	422679383.26	1.01352
2024/08/19	WPHF24M13009C	15031581.08	1.01351
2024/08/19	WPHM23M13003	33422329.98	1.01920
2024/08/19	WPHM23M13004	30505175.17	1.01683
2024/08/19	WPHM23Y02001	37929799.65	1.03592
2024/08/19	WPHM23Y02002	19232190.03	1.03022
2024/08/19	WPHM23Y02003	21996947.47	1.03008
2024/08/19	WPHM23Y02004	21149990.58	1.02734
2024/08/19	WPHM23Y02005	18856480.82	1.02165
2024/08/19	WPHM23Y02006	17625591.01	1.02179
2024/08/19	WPHM23Y02007	15022681.01	1.01735
2024/08/19	WPHX20Y03065	40380367.53	1.13424
2024/08/19	WPHX20Y03073	26379000.14	1.12015
2024/08/19	WPHX20Y03081	26648594.73	1.07988
2024/08/19	WPHX20Y03082	21547361.93	1.09037
2024/08/19	WPHX21Y05001	22917951.93	1.09442
2024/08/19	WPHX21Y05002	18981153.61	1.06813
2024/08/19	WPHX21Y05003	13465951.81	1.08322
2024/08/19	WPHX21Y05004	33372192.33	1.11350
2024/08/19	WPHX21Y05007	24664877.87	1.08391
2024/08/19	WPHX21Y05008	24540301.48	1.08069
2024/08/19	WPHX21Y05009	21815130.30	1.07589

2024/08/19	WPHX21Y05019	27769158.31	1.06383
2024/08/19	WPHX21Y05020	44294301.63	1.05390
2024/08/19	WPHX21Y05021	18377116.45	1.05125

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08月20日