

## 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    |
|------------|---------------|--------------|---------|
| 2024/08/26 | WPHF23Y02035  | 134275260.40 | 1.03737 |
| 2024/08/26 | WPHF23Y02036  | 49923107.72  | 1.02738 |
| 2024/08/26 | WPHF23Y02037A | 132670477.97 | 1.03648 |
| 2024/08/26 | WPHF23Y02037B | 178240848.31 | 1.03749 |
| 2024/08/26 | WPHF23Y02038  | 145884838.87 | 1.03289 |
| 2024/08/26 | WPHF23Y02039  | 92536308.07  | 1.03614 |
| 2024/08/26 | WPHF23Y02041  | 27794288.38  | 1.03525 |
| 2024/08/26 | WPHF23Y03001  | 16460994.03  | 1.05119 |
| 2024/08/26 | WPHF23Y03002  | 32925161.12  | 1.04547 |
| 2024/08/26 | WPHF23Y03003  | 213047263.66 | 1.05257 |
| 2024/08/26 | WPHF23Y03004  | 61161435.67  | 1.05271 |
| 2024/08/26 | WPHF23Y03005  | 103191577.48 | 1.04964 |
| 2024/08/26 | WPHF23Y03006  | 98366329.14  | 1.03942 |
| 2024/08/26 | WPHF23Y03011  | 182484446.45 | 1.03278 |
| 2024/08/26 | WPHF23Y03012  | 142770327.90 | 1.03003 |
| 2024/08/26 | WPHF23Y03013  | 140497464.14 | 1.03650 |
| 2024/08/26 | WPHF23Y03014  | 56328682.86  | 1.04045 |
| 2024/08/26 | WPHF23Y03015  | 32860738.51  | 1.03488 |

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| 2024/08/26 | WPHF23Y03016   | 37078154.90  | 1.03313 |
| 2024/08/26 | WPHF23Y03017   | 16221730.29  | 1.03277 |
| 2024/08/26 | WPHF23Y03018   | 16266122.13  | 1.03098 |
| 2024/08/26 | WPHF23Y03021   | 21816102.14  | 1.02727 |
| 2024/08/26 | WPHF24M06003A  | 90825985.74  | 1.01658 |
| 2024/08/26 | WPHF24M06003B  | 482510176.18 | 1.01684 |
| 2024/08/26 | WPHF24M06004A  | 121920115.51 | 1.01601 |
| 2024/08/26 | WPHF24M06004C  | 7054194.82   | 1.01626 |
| 2024/08/26 | WPHF24M06004B  | 457319272.76 | 1.01626 |
| 2024/08/26 | WPHF24M06004JN | 1531856.49   | 1.01601 |
| 2024/08/26 | WPHF24M06005A  | 101434632.90 | 1.01434 |
| 2024/08/26 | WPHF24M06005JN | 1444246.58   | 1.01434 |
| 2024/08/26 | WPHF24M06005B  | 426111433.77 | 1.01457 |
| 2024/08/26 | WPHF24M06006B  | 331370289.71 | 1.01417 |
| 2024/08/26 | WPHF24M06006JN | 521182.32    | 1.01395 |
| 2024/08/26 | WPHF24M06006A  | 50681950.53  | 1.01395 |
| 2024/08/26 | WPHF24M06007A  | 101304990.04 | 1.01304 |
| 2024/08/26 | WPHF24M06007B  | 476228888.17 | 1.01325 |
| 2024/08/26 | WPHF24M13001B  | 542132632.10 | 1.01983 |
| 2024/08/26 | WPHF24M13001A  | 73262776.24  | 1.01959 |
| 2024/08/26 | WPHF24M13001C  | 10111373.50  | 1.01983 |
| 2024/08/26 | WPHF24M13002D  | 9207431.31   | 1.02014 |

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| 2024/08/26 | WPHF24M13002B | 948088265.33 | 1.02003 |
| 2024/08/26 | WPHF24M13002A | 155448452.53 | 1.01980 |
| 2024/08/26 | WPHF24M13002C | 12657253.81  | 1.02003 |
| 2024/08/26 | WPHF24M13003B | 592183747.26 | 1.01947 |
| 2024/08/26 | WPHF24M13003D | 54986547.43  | 1.01958 |
| 2024/08/26 | WPHF24M13003A | 125460760.25 | 1.01925 |
| 2024/08/26 | WPHF24M13003C | 20377627.24  | 1.01947 |
| 2024/08/26 | WPHF24M13004A | 102968800.84 | 1.01691 |
| 2024/08/26 | WPHF24M13004B | 500738784.39 | 1.01702 |
| 2024/08/26 | WPHF24M13004C | 16905407.94  | 1.01701 |
| 2024/08/26 | WPHF24M13005C | 10826067.04  | 1.01653 |
| 2024/08/26 | WPHF24M13005A | 109528286.88 | 1.01643 |
| 2024/08/26 | WPHF24M13005B | 508855396.53 | 1.01653 |
| 2024/08/26 | WPHF24M13006D | 20615863.80  | 1.01632 |
| 2024/08/26 | WPHF24M13006A | 128191640.70 | 1.01622 |
| 2024/08/26 | WPHF24M13006C | 20325099.23  | 1.01632 |
| 2024/08/26 | WPHF24M13006B | 841734692.31 | 1.01632 |
| 2024/08/26 | WPHF24M13007A | 121397587.47 | 1.01575 |
| 2024/08/26 | WPHF24M13007B | 702946245.59 | 1.01588 |
| 2024/08/26 | WPHF24M13007C | 13743848.79  | 1.01584 |
| 2024/08/26 | WPHF24M13008A | 83491380.90  | 1.01507 |
| 2024/08/26 | WPHF24M13008C | 27563702.75  | 1.01516 |

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| 2024/08/26 | WPHF24M13008B | 522228514.83 | 1.01516 |
| 2024/08/26 | WPHF24M13009C | 15040989.67  | 1.01415 |
| 2024/08/26 | WPHF24M13009B | 422945592.24 | 1.01416 |
| 2024/08/26 | WPHF24M13009A | 64060928.99  | 1.01398 |
| 2024/08/26 | WPHF24M13010A | 89826332.30  | 1.01359 |
| 2024/08/26 | WPHF24M13010B | 650081300.27 | 1.01375 |
| 2024/08/26 | WPHF24M13010C | 10833652.21  | 1.01375 |
| 2024/08/26 | WPHM23M13003  | 33447346.45  | 1.01997 |
| 2024/08/26 | WPHM23M13004  | 30528011.04  | 1.01760 |
| 2024/08/26 | WPHM23Y02001  | 37939476.68  | 1.03618 |
| 2024/08/26 | WPHM23Y02002  | 19239935.13  | 1.03064 |
| 2024/08/26 | WPHM23Y02003  | 21999371.26  | 1.03019 |
| 2024/08/26 | WPHM23Y02004  | 21149968.86  | 1.02734 |
| 2024/08/26 | WPHM23Y02005  | 18872431.40  | 1.02251 |
| 2024/08/26 | WPHM23Y02006  | 17629151.42  | 1.02200 |
| 2024/08/26 | WPHM23Y02007  | 15029632.96  | 1.01782 |
| 2024/08/26 | WPHX20Y03065  | 40395884.23  | 1.13468 |
| 2024/08/26 | WPHX20Y03073  | 26388800.39  | 1.12056 |
| 2024/08/26 | WPHX20Y03081  | 26655122.19  | 1.08015 |
| 2024/08/26 | WPHX20Y03082  | 21543732.91  | 1.09019 |
| 2024/08/26 | WPHX21Y05001  | 22908280.25  | 1.09396 |
| 2024/08/26 | WPHX21Y05002  | 18986596.42  | 1.06844 |

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| 2024/08/26 | WPHX21Y05003 | 13468446.31 | 1.08342 |
| 2024/08/26 | WPHX21Y05004 | 33385709.58 | 1.11395 |
| 2024/08/26 | WPHX21Y05007 | 24672952.28 | 1.08426 |
| 2024/08/26 | WPHX21Y05008 | 24545111.29 | 1.08090 |
| 2024/08/26 | WPHX21Y05009 | 21810507.96 | 1.07566 |
| 2024/08/26 | WPHX21Y05019 | 27771677.00 | 1.06392 |
| 2024/08/26 | WPHX21Y05020 | 44280987.04 | 1.05358 |
| 2024/08/26 | WPHX21Y05021 | 18376891.07 | 1.05123 |
| 2024/08/26 | WPZF22Y01013 | 23881963.33 | 1.03027 |
| 2024/08/26 | WPZF23Y01021 | 43751283.06 | 1.03647 |
| 2024/08/26 | WPZF23Y01022 | 59653793.82 | 1.03706 |
| 2024/08/26 | WPZF23Y01023 | 38929274.37 | 1.03120 |
| 2024/08/26 | WPZF23Y01024 | 67359932.08 | 1.02839 |
| 2024/08/26 | WPZF23Y01025 | 41422137.15 | 1.03552 |
| 2024/08/26 | WPZF23Y01026 | 60472638.55 | 1.03085 |
| 2024/08/26 | WPZF23Y01027 | 27556443.65 | 1.03887 |
| 2024/08/26 | WPZF23Y01028 | 28717714.94 | 1.03401 |
| 2024/08/26 | WPZF23Y01029 | 21600339.17 | 1.03295 |
| 2024/08/26 | WPZF23Y01030 | 35253286.54 | 1.03743 |
| 2024/08/26 | WPZF23Y01031 | 23857423.07 | 1.03054 |
| 2024/08/26 | WPZF23Y01032 | 75822844.62 | 1.03315 |
| 2024/08/26 | WPZF23Y01033 | 34050015.97 | 1.03063 |

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| 2024/08/26 | WPZF23Y01034  | 22827361.09  | 1.03514 |
| 2024/08/26 | WPZF23Y01035  | 24567621.35  | 1.02345 |
| 2024/08/26 | WPZF23Y01036  | 31864338.89  | 1.02772 |
| 2024/08/26 | WPZF23Y01037  | 23397331.86  | 1.02409 |
| 2024/08/26 | WPZF23Y01038  | 33466874.03  | 1.02193 |
| 2024/08/26 | WPZF23Y01041  | 23096023.45  | 1.01635 |
| 2024/08/26 | WPZF23Y01042  | 42314147.89  | 1.01667 |
| 2024/08/26 | WPZF23Y01043  | 25147576.70  | 1.02517 |
| 2024/08/26 | WPZF23Y01044  | 20629499.11  | 1.01695 |
| 2024/08/26 | WPZF23Y01045  | 11608109.02  | 1.03089 |
| 2024/08/26 | WPZF23Y01046  | 10513046.23  | 1.02971 |
| 2024/08/26 | WPZF23Y01047  | 9035582.75   | 1.02709 |
| 2024/08/26 | WPZF23Y01051  | 8894603.86   | 1.01835 |
| 2024/08/26 | WPZF23Y02001  | 69519067.41  | 1.02948 |
| 2024/08/26 | WPZF23Y02006  | 39401279.34  | 1.02995 |
| 2024/08/26 | WPZF24Y01001  | 903555.79    | 1.01631 |
| 2024/08/26 | WPHF23Y02008  | 43786720.86  | 1.05364 |
| 2024/08/26 | WPHF23Y02009  | 41458755.79  | 1.04486 |
| 2024/08/26 | WPHF23Y02010A | 622935299.38 | 1.05540 |
| 2024/08/26 | WPHF23Y02010Q | 26256.73     | 1.05026 |
| 2024/08/26 | WPHF23Y02011  | 220320135.86 | 1.05341 |
| 2024/08/26 | WPHF23Y02012  | 60882106.21  | 1.05439 |

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| 2024/08/26 | WPHF23Y02013   | 78872117.30  | 1.05789 |
| 2024/08/26 | WPHF23Y02015   | 190409758.69 | 1.04340 |
| 2024/08/26 | WPHF23Y02016   | 117857597.58 | 1.05443 |
| 2024/08/26 | WPHF23Y02018   | 315255908.77 | 1.04868 |
| 2024/08/26 | WPHF23Y02019   | 161422616.21 | 1.05517 |
| 2024/08/26 | WPHF23Y02020   | 271175200.00 | 1.04800 |
| 2024/08/26 | WPHF23Y02022   | 306582882.51 | 1.04658 |
| 2024/08/26 | WPHF23Y02023   | 554454372.63 | 1.04980 |
| 2024/08/26 | WPHF23Y02025   | 169010478.95 | 1.04775 |
| 2024/08/26 | WPHF23Y02026   | 142133282.38 | 1.04723 |
| 2024/08/26 | WPHF23Y02028   | 331745424.71 | 1.03777 |
| 2024/08/26 | WPHF23Y02029   | 137498709.26 | 1.03865 |
| 2024/08/26 | WPHF23Y02031   | 583910296.27 | 1.03884 |
| 2024/08/26 | WPHF23Y02032   | 239080422.01 | 1.03342 |
| 2024/08/26 | WPHF23Y02033   | 233730498.74 | 1.00526 |
| 2024/08/26 | WPHF23Y02034A  | 415118675.74 | 1.03779 |
| 2024/08/26 | WPHF23Y02034B  | 207761230.22 | 1.03880 |
| 2024/08/26 | WPMF24M03003ZN | 3233707.31   | 1.00911 |
| 2024/08/26 | WPMF24M03003A  | 196800834.66 | 1.00923 |
| 2024/08/26 | WPMF24M03004A  | 201811357.79 | 1.00905 |
| 2024/08/26 | WPMF24M03004B  | 3974284.68   | 1.00888 |
| 2024/08/26 | WPMF24M03005B  | 4201115.44   | 1.00818 |

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| 2024/08/26 | WPMF24M03005A | 282459758.54 | 1.00834 |
| 2024/08/26 | WPMF24M03006B | 12450978.68  | 1.00760 |
| 2024/08/26 | WPMF24M03006A | 177491443.87 | 1.00775 |
| 2024/08/26 | WPMF24M03007A | 255399349.36 | 1.00691 |
| 2024/08/26 | WPMF24M03007B | 13029397.08  | 1.00689 |
| 2024/08/26 | WPMF24M03008A | 120512706.28 | 1.00642 |
| 2024/08/26 | WPMF24M03008B | 7740114.86   | 1.00640 |
| 2024/08/26 | WPMF24M03009  | 50658984.56  | 1.00493 |
| 2024/08/26 | WPMF24M03010A | 95428605.98  | 1.00412 |
| 2024/08/26 | WPMF24M03010B | 8482821.42   | 1.00411 |
| 2024/08/26 | WPMF24M03011A | 76625242.45  | 1.00369 |
| 2024/08/26 | WPMF24M03011C | 2032030.14   | 1.00364 |
| 2024/08/26 | WPMF24M03011B | 3974600.64   | 1.00368 |
| 2024/08/26 | WPMF24M03012A | 104835412.84 | 1.00316 |
| 2024/08/26 | WPMF24M03012B | 8020544.05   | 1.00315 |
| 2024/08/26 | WPMF24M03012C | 6446043.93   | 1.00311 |
| 2024/08/26 | WPMF24M03013B | 9108495.40   | 1.00246 |
| 2024/08/26 | WPMF24M03013A | 72353770.12  | 1.00247 |
| 2024/08/26 | WPMF24M03014A | 120887852.70 | 1.00099 |
| 2024/08/26 | WPMF24M03014B | 8695437.07   | 1.00099 |
| 2024/08/26 | WPMF24M03015B | 12226396.78  | 1.00030 |
| 2024/08/26 | WPMF24M03015A | 99053385.42  | 1.00030 |

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| 2024/08/26 | WPMF24M06001  | 50639711.08  | 1.01279 |
| 2024/08/26 | WPMF24M06002A | 50590525.89  | 1.01181 |
| 2024/08/26 | WPMF24M06002B | 212518511.67 | 1.01199 |
| 2024/08/26 | WPMF24M06002C | 8209830.57   | 1.01181 |
| 2024/08/26 | WPMF24M06003B | 282921935.23 | 1.01069 |
| 2024/08/26 | WPMF24M06003A | 64283428.61  | 1.01052 |
| 2024/08/26 | WPMF24M06004C | 5868769.16   | 1.00578 |
| 2024/08/26 | WPMF24M06004B | 119400950.72 | 1.00580 |
| 2024/08/26 | WPMF24M06005A | 11016090.56  | 1.00525 |
| 2024/08/26 | WPMF24M06005C | 9099153.24   | 1.00532 |
| 2024/08/26 | WPMF24M06005B | 175788481.92 | 1.00533 |
| 2024/08/26 | WPMF24M06006A | 14427546.37  | 1.00089 |
| 2024/08/26 | WPMF24M06006C | 10580557.48  | 1.00091 |
| 2024/08/26 | WPMF24M06006B | 150108342.11 | 1.00092 |
| 2024/08/26 | WPMF24M13001B | 553720027.62 | 1.01228 |
| 2024/08/26 | WPMF24M13001A | 104058023.51 | 1.01220 |
| 2024/08/26 | WPMF24M13001C | 15949870.08  | 1.01228 |
| 2024/08/26 | WPMF24M13002B | 487351301.83 | 1.01145 |
| 2024/08/26 | WPMF24M13002C | 21074890.01  | 1.01145 |
| 2024/08/26 | WPMF24M13002A | 59208621.71  | 1.01130 |
| 2024/08/26 | WPMF24M13003C | 11931958.52  | 1.01128 |
| 2024/08/26 | WPMF24M13003A | 37023279.19  | 1.01114 |

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| 2024/08/26 | WPMF24M13003B | 278658119.60 | 1.01128 |
| 2024/08/26 | WPMF24M13004C | 23195097.27  | 1.01055 |
| 2024/08/26 | WPMF24M13004B | 223700278.07 | 1.01055 |
| 2024/08/26 | WPMF24M13004A | 29952982.43  | 1.01042 |
| 2024/08/26 | WPMF24M13005D | 25222550.68  | 1.00896 |
| 2024/08/26 | WPMF24M13005B | 499890931.65 | 1.00953 |
| 2024/08/26 | WPMF24M13005C | 8013676.74   | 1.00953 |
| 2024/08/26 | WPMF24M13005A | 62367018.96  | 1.00941 |
| 2024/08/26 | WPAF23Y01003  | 25136909.92  | 1.02835 |
| 2024/08/26 | WPAF23Y01004  | 61032115.34  | 1.02710 |
| 2024/08/26 | WPAF23Y01002  | 73857303.19  | 1.03004 |
| 2024/08/26 | WPAF23Y01001  | 17259485.59  | 1.03065 |
| 2024/08/26 | WPAF22Y03001  | 18155266.59  | 1.05602 |
| 2024/08/26 | WPAF22Y03002  | 39032818.58  | 1.04374 |
| 2024/08/26 | WPAF23Y01007  | 14567545.15  | 1.03132 |
| 2024/08/26 | WPAF23Y01006  | 27230364.11  | 1.04003 |
| 2024/08/26 | WPAF23Y01005  | 58191515.91  | 1.02798 |
| 2024/08/26 | WPAF24Y01012  | 5349070.62   | 1.02884 |
| 2024/08/26 | WPAF24Y01013  | 3398459.17   | 1.01901 |
| 2024/08/26 | WPAF23Y01008  | 4475534.42   | 1.03033 |
| 2024/08/26 | WPAF24Y01021  | 4222420.44   | 1.01139 |
| 2024/08/26 | WPAF24Y01014  | 1018798.14   | 1.01436 |

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| 2024/08/26 | WPAF24Y01011  | 3796729.39   | 1.03146 |
| 2024/08/26 | WPAF24Y01022  | 2224314.06   | 1.01074 |
| 2024/08/26 | WPAF24Y01023  | 4577890.28   | 1.00874 |
| 2024/08/26 | WPAF24Y01027  | 2083765.36   | 1.00635 |
| 2024/08/26 | WPAF23Y01009  | 3674069.64   | 1.03371 |
| 2024/08/26 | WPAF24Y01028  | 1086591.27   | 1.00517 |
| 2024/08/26 | WPMF24M13006D | 4832271.96   | 1.00777 |
| 2024/08/26 | WPMF24M13006A | 103373779.45 | 1.00821 |
| 2024/08/26 | WPMF24M13006B | 766631416.61 | 1.00833 |
| 2024/08/26 | WPMF24M13006C | 12493143.29  | 1.00833 |
| 2024/08/26 | WPMF24M13007A | 64814278.57  | 1.00767 |
| 2024/08/26 | WPMF24M13007B | 520418219.77 | 1.00777 |
| 2024/08/26 | WPMF24M13007C | 10186844.68  | 1.00777 |
| 2024/08/26 | WPMF24M13007D | 7272804.28   | 1.00725 |
| 2024/08/26 | WPMF24M13008D | 4157324.90   | 1.00661 |
| 2024/08/26 | WPMF24M13008B | 549365967.79 | 1.00710 |
| 2024/08/26 | WPMF24M13008A | 70115592.13  | 1.00700 |
| 2024/08/26 | WPMF24M13008C | 7221763.28   | 1.00710 |
| 2024/08/26 | WPMF24M13009B | 396659835.36 | 1.00608 |
| 2024/08/26 | WPMF24M13009C | 14860501.97  | 1.00608 |
| 2024/08/26 | WPMF24M13009D | 15781120.90  | 1.00573 |
| 2024/08/26 | WPMF24M13009A | 40962121.91  | 1.00597 |

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| 2024/08/26 | WPMF24M13010D | 4439405.08   | 1.00520 |
| 2024/08/26 | WPMF24M13010B | 559274350.00 | 1.00550 |
| 2024/08/26 | WPMF24M13010C | 11533169.07  | 1.00550 |
| 2024/08/26 | WPMF24M13010A | 41435335.59  | 1.00540 |
| 2024/08/26 | WPMF24M13011D | 1903293.29   | 1.00507 |
| 2024/08/26 | WPMF24M13011B | 374869222.80 | 1.00535 |
| 2024/08/26 | WPMF24M13011A | 50800403.58  | 1.00526 |
| 2024/08/26 | WPMF24M13011C | 4910277.34   | 1.00535 |
| 2024/08/26 | WPMF24M13012B | 309412467.96 | 1.00495 |
| 2024/08/26 | WPMF24M13012D | 6189506.98   | 1.00469 |
| 2024/08/26 | WPMF24M13012C | 8096683.47   | 1.00495 |
| 2024/08/26 | WPMF24M13012A | 28456132.68  | 1.00486 |
| 2024/08/26 | WPMF24M13013B | 158685809.46 | 1.00408 |
| 2024/08/26 | WPMF24M13013A | 13804276.50  | 1.00401 |
| 2024/08/26 | WPMF24M13013C | 2188058.01   | 1.00408 |
| 2024/08/26 | WPMF24M13014D | 8544496.32   | 1.00317 |
| 2024/08/26 | WPMF24M13014B | 352499578.97 | 1.00338 |
| 2024/08/26 | WPMF24M13014C | 10906521.03  | 1.00338 |
| 2024/08/26 | WPMF24M13014A | 39533605.36  | 1.00331 |
| 2024/08/26 | WPMF24M13015C | 6329692.15   | 1.00309 |
| 2024/08/26 | WPMF24M13015D | 950702.72    | 1.00291 |
| 2024/08/26 | WPMF24M13015A | 26897132.10  | 1.00304 |

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| 2024/08/26 | WPMF24M13015B | 322607112.64 | 1.00309 |
| 2024/08/26 | WPMF24M13016A | 26561795.31  | 1.00195 |
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| 2024/08/26 | WPMF24M13016C | 5223378.02   | 1.00200 |
| 2024/08/26 | WPMF24M13016D | 1323706.75   | 1.00185 |
| 2024/08/26 | WPMF24M13017C | 7186792.60   | 1.00158 |
| 2024/08/26 | WPMF24M13017D | 105551461.32 | 1.00146 |
| 2024/08/26 | WPMF24M13017B | 298730760.70 | 1.00158 |
| 2024/08/26 | WPMF24M13017A | 20537574.21  | 1.00154 |
| 2024/08/26 | WPMF24M13018E | 122004800.70 | 1.00021 |
| 2024/08/26 | WPMF24M13018D | 680123.13    | 1.00018 |
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| 2024/08/26 | WPMF24M13018C | 10917707.94  | 1.00025 |
| 2024/08/26 | WPMF24M13018A | 46955235.17  | 1.00023 |
| 2024/08/26 | WPMF24M13019C | 4655810.57   | 1.00008 |
| 2024/08/26 | WPMF24M13019D | 6279639.77   | 1.00003 |
| 2024/08/26 | WPMF24M13019A | 40453023.40  | 1.00006 |
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| 2024/08/26 | WPMF24M13019E | 38949819.67  | 1.00005 |
| 2024/08/26 | WPMF24M13020B | 482831077.02 | 1.00019 |
| 2024/08/26 | WPMF24M13020D | 4192039.98   | 1.00018 |
| 2024/08/26 | WPMF24M13020E | 60546321.11  | 1.00018 |

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| 2024/08/26 | WPMF24M13020F | 28499555.11 | 1.00019 |
| 2024/08/26 | WPMF24M13020A | 48020081.62 | 1.00018 |
| 2024/08/26 | WPMF24M13020C | 13118934.60 | 1.00019 |
| 2024/08/26 | WPRM24Y02001  | 21090013.65 | 1.00819 |
| 2024/08/26 | WPRM24Y02002  | 17642537.12 | 1.00481 |
| 2024/08/26 | WPRM24Y02003  | 34468163.17 | 1.00036 |
| 2024/08/26 | WPAF24Y01026  | 1487904.61  | 1.00915 |
| 2024/08/26 | WPAF24Y01029  | 1912109.29  | 1.00328 |
| 2024/08/26 | WPAF24Y01030  | 3599858.73  | 0.99914 |
| 2024/08/26 | WPAF24Y02002  | 6906011.02  | 1.00018 |
| 2024/08/26 | WPAF24Y02001  | 3838978.87  | 1.00641 |
| 2024/08/26 | WPAM24M09002  | 1009873.59  | 1.00987 |
| 2024/08/26 | WPAM24M09003  | 1006200.91  | 1.00620 |
| 2024/08/26 | WPAM24Y01001  | 4971469.30  | 1.01888 |
| 2024/08/26 | WPAM24Y01002  | 10561800.23 | 1.01204 |
| 2024/08/26 | WPAM23Y01002  | 3743248.31  | 1.02643 |
| 2024/08/26 | WPAM24Y01004  | 14201773.09 | 1.00817 |
| 2024/08/26 | WPAM23Y01003  | 1518041.74  | 1.02220 |
| 2024/08/26 | WPAM24Y01003  | 5663641.24  | 1.01043 |
| 2024/08/26 | WPAM24Y01005  | 6283443.45  | 1.00695 |
| 2024/08/26 | WPAM24Y01009  | 12793123.81 | 0.99988 |
| 2024/08/26 | WPAM23Y01001  | 8518435.65  | 1.03014 |

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| 2024/08/26 | WPDF24M06005  | 10478233.48  | 1.01031 |
| 2024/08/26 | WPDF24M06006  | 11560751.84  | 1.00856 |
| 2024/08/26 | WPDF24M06007  | 4439806.82   | 1.00671 |
| 2024/08/26 | WPDF24M06004  | 16378045.94  | 1.01163 |
| 2024/08/26 | WPDF24M06008  | 16086873.46  | 1.00417 |
| 2024/08/26 | WPDF24M06009  | 5844550.57   | 1.00213 |
| 2024/08/26 | WPDF24M06002  | 25180219.96  | 1.01226 |
| 2024/08/26 | WPDF24M06001  | 34173951.44  | 1.01379 |
| 2024/08/26 | WPDF24M06003  | 6477165.86   | 1.01152 |
| 2024/08/26 | WPUF24Y03001  | 46369836.39  | 1.00581 |
| 2024/08/26 | WPUF24Y03002  | 14197552.67  | 1.00599 |
| 2024/08/26 | WPUF24Y03003  | 10195854.88  | 1.00134 |
| 2024/08/26 | WPUF24Y03004  | 12337013.52  | 1.00003 |
| 2024/08/26 | WPGF24Y03001  | 2738387.50   | 1.00293 |
| 2024/08/26 | WPGF24Y03002  | 1937838.06   | 1.00037 |
| 2024/08/26 | WPHF22Y02005  | 30598174.54  | 1.05126 |
| 2024/08/26 | WPHF22Y03001  | 17724742.22  | 1.05923 |
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| 2024/08/26 | WPHF23M09035C | 309822849.45 | 1.03274 |
| 2024/08/26 | WPHF23M09035A | 144289833.62 | 1.03227 |
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| 2024/08/26 | WPHF23M09036C | 280678381.15 | 1.03158 |

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| 2024/08/26 | WPHF23M09036B | 22493058.10  | 1.03203 |
| 2024/08/26 | WPHF23M09037A | 103048516.35 | 1.03048 |
| 2024/08/26 | WPHF23M09037B | 309277184.48 | 1.03092 |
| 2024/08/26 | WPHF23M12001A | 123763688.98 | 1.03136 |
| 2024/08/26 | WPHF23M12001B | 515895874.43 | 1.03179 |
| 2024/08/26 | WPHF23M13003B | 357087646.14 | 1.02958 |
| 2024/08/26 | WPHF23M13003C | 16694563.48  | 1.02967 |
| 2024/08/26 | WPHF23M13003A | 90448907.79  | 1.02917 |
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| 2024/08/26 | WPHF23M13004A | 61708021.03  | 1.02846 |
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| 2024/08/26 | WPHF23M13005B | 184906452.42 | 1.02725 |
| 2024/08/26 | WPHF23M13005A | 41074468.39  | 1.02686 |
| 2024/08/26 | WPHF23M13006A | 87857542.80  | 1.02642 |
| 2024/08/26 | WPHF23M13006B | 575013096.48 | 1.02680 |
| 2024/08/26 | WPHF23M13007C | 63474970.78  | 1.02623 |
| 2024/08/26 | WPHF23M13007A | 82056466.66  | 1.02570 |
| 2024/08/26 | WPHF23M13007B | 445249181.50 | 1.02615 |
| 2024/08/26 | WPHF23M13007D | 24718325.46  | 1.02645 |
| 2024/08/26 | WPHF23M13008C | 10246804.83  | 1.02469 |
| 2024/08/26 | WPHF23M13008B | 299540282.23 | 1.02469 |
| 2024/08/26 | WPHF23M13008A | 45408015.76  | 1.02424 |

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| 2024/08/26 | WPHF23M13009A | 54455474.52  | 1.02416 |
| 2024/08/26 | WPHF23M13009C | 11708382.09  | 1.02458 |
| 2024/08/26 | WPHF23M13009B | 446086406.99 | 1.02458 |
| 2024/08/26 | WPHF23M13010C | 12196096.77  | 1.02372 |
| 2024/08/26 | WPHF23M13010A | 76955499.14  | 1.02344 |
| 2024/08/26 | WPHF23M13010B | 491343374.29 | 1.02372 |
| 2024/08/26 | WPHF23M13011B | 471594909.90 | 1.02326 |
| 2024/08/26 | WPHF23M13011C | 11704991.26  | 1.02326 |
| 2024/08/26 | WPHF23M13011A | 80862380.42  | 1.02298 |
| 2024/08/26 | WPHF23M13011D | 11693477.47  | 1.02339 |
| 2024/08/26 | WPHF23M13012A | 332982531.85 | 1.02289 |
| 2024/08/26 | WPHF23M13012B | 22273573.18  | 1.02302 |
| 2024/08/26 | WPHF23M13013A | 64457491.84  | 1.02180 |
| 2024/08/26 | WPHF23M13013C | 20993838.35  | 1.02205 |
| 2024/08/26 | WPHF23M13013D | 61330669.93  | 1.02218 |
| 2024/08/26 | WPHF23M13013B | 388381254.08 | 1.02205 |
| 2024/08/26 | WPHF23M13014B | 629633376.63 | 1.02119 |
| 2024/08/26 | WPHF23M13014A | 89470782.37  | 1.02094 |
| 2024/08/26 | WPHF23M13014C | 13837098.29  | 1.02119 |
| 2024/08/26 | WPHF23M19001  | 170157693.37 | 1.03141 |
| 2024/08/26 | WPHF23M19002  | 90073517.59  | 1.03275 |
| 2024/08/26 | WPHF23M19003  | 47896799.80  | 1.02601 |

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| 2024/08/26 | WPHF23Y02002 | 12007681.70  | 1.05200 |
| 2024/08/26 | WPHF23Y02004 | 41305620.05  | 1.05895 |
| 2024/08/26 | WPHF23Y02005 | 21460034.12  | 1.04567 |
| 2024/08/26 | WPHF23Y02006 | 40698047.74  | 1.05781 |
| 2024/08/26 | WPZF22Y01007 | 144249992.97 | 1.04002 |
| 2024/08/26 | WPZF22Y01008 | 126763148.57 | 1.03003 |
| 2024/08/26 | WPZF22Y01009 | 95417269.96  | 1.03374 |
| 2024/08/26 | WPZF22Y01010 | 64585919.04  | 1.03490 |
| 2024/08/26 | WPZF22Y01011 | 91920544.68  | 1.04049 |
| 2024/08/26 | WPZF22Y01012 | 64870779.61  | 1.02799 |

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27日