

## 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
2024/09/09	WPZF22Y01008	126682152.09	1.02937
2024/09/09	WPZF22Y01009	95436612.90	1.03395
2024/09/09	WPZF22Y01010	64585712.22	1.03490
2024/09/09	WPZF22Y01011	91921769.50	1.04050
2024/09/09	WPZF22Y01012	64860565.03	1.02783
2024/09/09	WPZF22Y01013	23896326.44	1.03089
2024/09/09	WPZF23Y01021	43774538.54	1.03702
2024/09/09	WPZF23Y01022	59691726.10	1.03772
2024/09/09	WPZF23Y01023	38961239.85	1.03205
2024/09/09	WPZF23Y01024	67384076.48	1.02876
2024/09/09	WPZF23Y01025	41454320.63	1.03633
2024/09/09	WPZF23Y01026	60492007.84	1.03118
2024/09/09	WPZF23Y01027	27579828.98	1.03975
2024/09/09	WPZF23Y01028	28741876.13	1.03488
2024/09/09	WPZF23Y01029	21616575.30	1.03372
2024/09/09	WPZF23Y01030	35255865.20	1.03751
2024/09/09	WPZF23Y01031	23855974.54	1.03048
2024/09/09	WPZF23Y01032	75769385.36	1.03242

2024/09/09	WPZF23Y01033	34051948.81	1.03069
2024/09/09	WPZF23Y01034	22823129.68	1.03495
2024/09/09	WPZF23Y01035	24540926.40	1.02234
2024/09/09	WPZF23Y01036	31825624.89	1.02647
2024/09/09	WPZF23Y01037	23383932.21	1.02351
2024/09/09	WPZF23Y01038	33464704.23	1.02187
2024/09/09	WPZF23Y01041	23108007.80	1.01688
2024/09/09	WPZF23Y01042	42336679.75	1.01721
2024/09/09	WPZF23Y01043	25158385.70	1.02561
2024/09/09	WPMF24M06005A	11029820.69	1.00650
2024/09/09	WPMF24M06005B	176010926.03	1.00660
2024/09/09	WPMF24M06005C	9110632.70	1.00658
2024/09/09	WPMF24M06006B	150276591.69	1.00204
2024/09/09	WPMF24M06006A	14443440.64	1.00199
2024/09/09	WPMF24M06006C	10592376.07	1.00203
2024/09/09	WPMF24M13001B	554481363.24	1.01367
2024/09/09	WPMF24M13001C	15971800.32	1.01367
2024/09/09	WPMF24M13001A	104200298.45	1.01358
2024/09/09	WPMF24M13002A	59286927.67	1.01264
2024/09/09	WPMF24M13002C	21103086.22	1.01280
2024/09/09	WPMF24M13002B	488003331.39	1.01280
2024/09/09	WPMF24M13003C	11948252.40	1.01266

2024/09/09	WPMF24M13003A	37073268.28	1.01251
2024/09/09	WPMF24M13003B	279038646.58	1.01266
2024/09/09	WPMF24M13004B	224005228.42	1.01193
2024/09/09	WPMF24M13004A	29993354.46	1.01178
2024/09/09	WPMF24M13004C	23226717.01	1.01193
2024/09/09	WPMF24M13005C	8024829.42	1.01094
2024/09/09	WPMF24M13005A	62452856.97	1.01080
2024/09/09	WPMF24M13005B	500586628.90	1.01094
2024/09/09	WPMF24M13005D	25255812.44	1.01029
2024/09/09	WPMF24M13006C	12509963.76	1.00968
2024/09/09	WPMF24M13006A	103511371.66	1.00956
2024/09/09	WPMF24M13006D	4838406.88	1.00905
2024/09/09	WPMF24M13006B	767663592.23	1.00968
2024/09/09	WPMF24M13007B	521091084.12	1.00907
2024/09/09	WPMF24M13007C	10200015.56	1.00907
2024/09/09	WPMF24M13007A	64897083.31	1.00895
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2024/09/09	WPMF24M13008D	4162519.49	1.00787
2024/09/09	WPMF24M13008C	7231341.59	1.00843
2024/09/09	WPMF24M13008A	70207510.20	1.00832
2024/09/09	WPMF24M13008B	550094598.27	1.00843
2024/09/09	WPMF24M13009B	397200155.86	1.00745

2024/09/09	WPMF24M13009D	15801647.83	1.00703
2024/09/09	WPMF24M13009A	41017132.98	1.00732
2024/09/09	WPMF24M13009C	14880744.63	1.00745
2024/09/09	WPMF24M13010B	559962478.52	1.00685
2024/09/09	WPMF24M13010D	4445069.99	1.00648
2024/09/09	WPMF24M13010C	11548598.46	1.00685
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2024/09/09	WPMF24M13011A	50868131.13	1.00660
2024/09/09	WPMF24M13011C	4916917.18	1.00671
2024/09/09	WPMF24M13011B	375376140.26	1.00671
2024/09/09	WPMF24M13012B	309824547.32	1.00628
2024/09/09	WPMF24M13012C	8107466.79	1.00628
2024/09/09	WPMF24M13012D	6197368.02	1.00596
2024/09/09	WPMF24M13012A	28493488.72	1.00618
2024/09/09	WPMF24M13013C	2191190.54	1.00552
2024/09/09	WPMF24M13013B	158912987.78	1.00552
2024/09/09	WPMF24M13013A	13823775.88	1.00542
2024/09/09	WPMF24M13014C	10921163.84	1.00473
2024/09/09	WPMF24M13014A	39585927.89	1.00464
2024/09/09	WPMF24M13014D	8555440.77	1.00445
2024/09/09	WPMF24M13014B	352972835.79	1.00473

2024/09/09	WPMF24M13015B	323044215.14	1.00445
2024/09/09	WPMF24M13015D	951932.26	1.00421
2024/09/09	WPAM24M09003	1007737.83	1.00773
2024/09/09	WPAM24M09002	1011416.40	1.01141
2024/09/09	WPAM24Y01002	10575318.88	1.01334
2024/09/09	WPAM24Y01001	4978973.67	1.02041
2024/09/09	WPAM24Y01009	12799579.33	1.00038
2024/09/09	WPAM23Y01002	3748711.51	1.02793
2024/09/09	WPAM23Y01003	1520005.32	1.02352
2024/09/09	WPAM24Y01003	5672139.40	1.01195
2024/09/09	WPAM24Y01005	6291793.42	1.00828
2024/09/09	WPAM24Y01004	14223313.93	1.00970
2024/09/09	WPAM23Y01001	8531106.21	1.03167
2024/09/09	WPDF24M06008	16103213.29	1.00519
2024/09/09	WPDF24M06009	5850795.25	1.00320
2024/09/09	WPDF24M06005	10488857.90	1.01133
2024/09/09	WPDF24M06006	11571876.18	1.00953
2024/09/09	WPDF24M06004	16395554.89	1.01271
2024/09/09	WPDF24M06002	25204028.97	1.01322
2024/09/09	WPDF24M06011	10554635.30	1.00063
2024/09/09	WPDF24M06007	4444532.47	1.00778
2024/09/09	WPDF24M06003	6483391.82	1.01249

2024/09/09	WPGF24Y01001	8770325.45	1.00073
2024/09/09	WPGF24Y03001	2743093.12	1.00466
2024/09/09	WPGF24Y03002	1939386.24	1.00117
2024/09/09	WPHF22Y03001	17762484.10	1.06149
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2024/09/09	WPHF22Y03002	12686508.43	1.05453
2024/09/09	WPHF23M09035C	310260437.20	1.03420
2024/09/09	WPHF23M09035B	55081734.51	1.03468
2024/09/09	WPHF23M09035A	144490942.54	1.03371
2024/09/09	WPHF23M09036C	281031126.23	1.03287
2024/09/09	WPHF23M09036B	22521745.01	1.03334
2024/09/09	WPHF23M09036A	79952983.74	1.03241
2024/09/09	WPHF23M09037A	103180254.71	1.03180
2024/09/09	WPHF23M09037B	309678325.97	1.03226
2024/09/09	WPHF23M12001B	516617131.05	1.03323
2024/09/09	WPHF23M12001A	123934415.31	1.03278
2024/09/09	WPHF23M13003B	357560204.34	1.03095
2024/09/09	WPHF23M13003C	16716718.80	1.03103
2024/09/09	WPHF23M13003A	90566918.32	1.03051
2024/09/09	WPHF23M13004B	309068559.53	1.03022
2024/09/09	WPHF23M13004A	61788144.03	1.02980
2024/09/09	WPHF23M13005A	41126211.42	1.02815

2024/09/09	WPHF23M13005B	185142841.81	1.02857
2024/09/09	WPHF23M13006A	87966542.86	1.02769
2024/09/09	WPHF23M13006B	575737234.48	1.02810
2024/09/09	WPHF23M13007D	24751339.20	1.02782
2024/09/09	WPHF23M13007A	82162990.57	1.02703
2024/09/09	WPHF23M13007C	63559035.50	1.02759
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2024/09/09	WPHF23M13008A	45465301.82	1.02554
2024/09/09	WPHF23M13008B	299925079.26	1.02600
2024/09/09	WPHF23M13009A	54526213.46	1.02549
2024/09/09	WPHF23M13009C	11723854.85	1.02594
2024/09/09	WPHF23M13009B	446675915.98	1.02594
2024/09/09	WPHF23M13010A	77056557.29	1.02478
2024/09/09	WPHF23M13010C	12212300.09	1.02508
2024/09/09	WPHF23M13010B	491996155.16	1.02508
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2024/09/09	WPHF23M13011A	80968054.21	1.02432
2024/09/09	WPHF23M13011B	472218450.89	1.02461
2024/09/09	WPHF23M13011C	11720467.55	1.02461
2024/09/09	WPHF23M13012B	22303383.65	1.02439
2024/09/09	WPHF23M13012A	333425689.94	1.02425

2024/09/09	WPHF23M13013B	388896619.37	1.02341
2024/09/09	WPHF23M13013D	61412513.54	1.02354
2024/09/09	WPHF23M13013C	21021696.27	1.02341
2024/09/09	WPHF23M13013A	64542121.91	1.02314
2024/09/09	WPHF23M13014B	630521561.89	1.02263
2024/09/09	WPHF23M13014C	13856617.42	1.02263
2024/09/09	WPHF23M13014A	89595618.85	1.02237
2024/09/09	WPHF23M19001	170394779.80	1.03284
2024/09/09	WPHF23M19002	90225189.89	1.03449
2024/09/09	WPHF23M19003	47960066.41	1.02736
2024/09/09	WPHF23Y02002	12032248.72	1.05415
2024/09/09	WPHF23Y02005	21495154.74	1.04739
2024/09/09	WPHF23Y02006	40755038.50	1.05929
2024/09/09	WPHF23Y02008	43866691.81	1.05556
2024/09/09	WPHF23Y02009	41531260.12	1.04668
2024/09/09	WPHF23Y02010Q	26291.57	1.05166
2024/09/09	WPHF23Y02010A	623842601.71	1.05694
2024/09/09	WPHF23Y02011	220703082.96	1.05524
2024/09/09	WPHF23Y02012	60953815.35	1.05563
2024/09/09	WPHF23Y02013	79031885.03	1.06003
2024/09/09	WPHF23Y02015	190770007.27	1.04538
2024/09/09	WPHF23Y02016	118035082.90	1.05602

2024/09/09	WPHF23Y02018	315776052.91	1.05041
2024/09/09	WPHF23Y02019	161745349.23	1.05728
2024/09/09	WPHF23Y02020	271562374.03	1.04949
2024/09/09	WPHF23Y02022	307171566.87	1.04858
2024/09/09	WPHF23Y02023	555369015.43	1.05153
2024/09/09	WPHF23Y02025	169312706.99	1.04963
2024/09/09	WPHF23Y02026	142367327.13	1.04895
2024/09/09	WPHF23Y02029	137720763.40	1.04032
2024/09/09	WPHF23Y02031	584711313.83	1.04026
2024/09/09	WPHF23Y02032	239401299.29	1.03480
2024/09/09	WPHF23Y02033	234045720.98	1.00662
2024/09/09	WPHF23Y02034B	208070233.22	1.04035
2024/09/09	WPHF23Y02034A	415720722.47	1.03930
2024/09/09	WPHF23Y02035	134497684.07	1.03909
2024/09/09	WPHF23Y02036	49990252.69	1.02876
2024/09/09	WPHF23Y02038	146051972.80	1.03408
2024/09/09	WPHF23Y02039	92698249.19	1.03795
2024/09/09	WPHF23Y02037A	132856309.04	1.03793
2024/09/09	WPHF23Y02037B	178497110.26	1.03898
2024/09/09	WPHF23Y02041	27844157.62	1.03711
2024/09/09	WPHF23Y03001	16486716.92	1.05283
2024/09/09	WPHF23Y03002	32989268.05	1.04750

2024/09/09	WPHF23Y03003	213398760.01	1.05431
2024/09/09	WPHF23Y03004	61270001.26	1.05458
2024/09/09	WPHF23Y03005	103337455.91	1.05113
2024/09/09	WPHF23Y03006	98561457.18	1.04149
2024/09/09	WPHF23Y03011	182807932.26	1.03461
2024/09/09	WPHF23Y03012	143012558.39	1.03178
2024/09/09	WPHF23Y03013	140727628.43	1.03820
2024/09/09	WPHF23Y03014	56418335.14	1.04210
2024/09/09	WPHF23Y03015	32932862.15	1.03715
2024/09/09	WPHF23Y03016	37154713.86	1.03526
2024/09/09	WPHF23Y03017	16251181.56	1.03464
2024/09/09	WPHF23Y03018	16297463.32	1.03297
2024/09/09	WPHF23Y03021	21859507.34	1.02931
2024/09/09	WPHF24M06005A	101556543.35	1.01556
2024/09/09	WPHF24M06005JN	1445982.37	1.01556
2024/09/09	WPHF24M06005B	426631550.88	1.01581
2024/09/09	WPHF24M06006A	50743033.54	1.01517
2024/09/09	WPHF24M06006B	331775883.60	1.01541
2024/09/09	WPHF24M06006JN	521810.48	1.01517
2024/09/09	WPHF24M06007A	101430574.34	1.01430
2024/09/09	WPHF24M06007B	476828203.27	1.01452
2024/09/09	WPHF24M13001C	10126022.42	1.02131

2024/09/09	WPHF24M13001B	542918050.20	1.02131
2024/09/09	WPHF24M13001A	73367790.63	1.02105
2024/09/09	WPHF24M13002D	9220188.44	1.02155
2024/09/09	WPHF24M13002B	949394726.01	1.02143
2024/09/09	WPHF24M13002C	12674695.45	1.02143
2024/09/09	WPHF24M13002A	155660319.55	1.02119
2024/09/09	WPHF24M13003B	592970456.40	1.02083
2024/09/09	WPHF24M13003A	125625543.84	1.02059
2024/09/09	WPHF24M13003C	20404698.69	1.02083
2024/09/09	WPHF24M13003D	55060010.51	1.02095
2024/09/09	WPHF24M13004A	103104826.41	1.01825
2024/09/09	WPHF24M13004C	16927870.42	1.01836
2024/09/09	WPHF24M13004B	501404124.62	1.01837
2024/09/09	WPHF24M13005A	109680928.31	1.01785
2024/09/09	WPHF24M13005B	509568459.01	1.01796
2024/09/09	WPHF24M13005C	10841237.64	1.01796
2024/09/09	WPHF24M13006B	842932473.70	1.01776
2024/09/09	WPHF24M13006A	128373071.65	1.01766
2024/09/09	WPHF24M13006C	20354021.66	1.01776
2024/09/09	WPHF24M13006D	20645200.04	1.01776
2024/09/09	WPHF24M13007C	13763083.12	1.01726
2024/09/09	WPHF24M13007B	703907655.85	1.01727

2024/09/09	WPHF24M13007A	121566657.42	1.01716
2024/09/09	WPHF24M13008A	83608544.25	1.01649
2024/09/09	WPHF24M13008C	27602572.78	1.01659
2024/09/09	WPHF24M13008B	522964955.45	1.01659
2024/09/09	WPHF24M13009B	423492020.40	1.01547
2024/09/09	WPHF24M13009A	64143042.81	1.01528
2024/09/09	WPHF24M13009C	15060480.58	1.01546
2024/09/09	WPHF24M13010B	650922232.96	1.01506
2024/09/09	WPHF24M13010A	89941180.40	1.01488
2024/09/09	WPHF24M13010C	10847666.38	1.01506
2024/09/09	WPHM23M13004	30573765.62	1.01912
2024/09/09	WPHM23Y02001	38014641.82	1.03823
2024/09/09	WPHM23Y02002	19274514.66	1.03249
2024/09/09	WPHM23Y02003	22046049.35	1.03238
2024/09/09	WPHM23Y02004	21182251.25	1.02891
2024/09/09	WPHM23Y02005	18923022.78	1.02526
2024/09/09	WPHM23Y02006	17672425.84	1.02451
2024/09/09	WPHM23Y02007	15056467.80	1.01964
2024/09/09	WPHX20Y03065	40379982.81	1.13423
2024/09/09	WPHX20Y03073	26377909.64	1.12010
2024/09/09	WPHX20Y03081	26653651.45	1.08009
2024/09/09	WPHX20Y03082	21533414.66	1.08967

2024/09/09	WPHX21Y05001	22895802.59	1.09336
2024/09/09	WPHX21Y05002	18983787.50	1.06828
2024/09/09	WPHX21Y05003	13466515.36	1.08326
2024/09/09	WPHX21Y05004	33379688.70	1.11375
2024/09/09	WPHX21Y05007	24671252.24	1.08419
2024/09/09	WPHX21Y05008	24545589.85	1.08092
2024/09/09	WPHX21Y05009	21798555.32	1.07507
2024/09/09	WPHX21Y05019	27769998.80	1.06386
2024/09/09	WPHX21Y05020	44239573.78	1.05260
2024/09/09	WPHX21Y05021	18370978.34	1.05089
2024/09/09	WPZF23Y01044	20642160.71	1.01757
2024/09/09	WPZF23Y01045	11610504.73	1.03110
2024/09/09	WPZF23Y01046	10514008.15	1.02981
2024/09/09	WPZF23Y01047	9036245.80	1.02716
2024/09/09	WPZF23Y01051	8904527.35	1.01948
2024/09/09	WPZF23Y02001	69507992.28	1.02932
2024/09/09	WPZF23Y02006	39423467.63	1.03053
2024/09/09	WPZF24Y01001	904110.34	1.01693
2024/09/09	WPMF24M13015C	6338268.36	1.00445
2024/09/09	WPMF24M13015A	26933061.86	1.00438
2024/09/09	WPMF24M13016D	1325545.55	1.00325
2024/09/09	WPMF24M13016A	26599823.24	1.00339

2024/09/09	WPMF24M13016B	369768517.13	1.00346
2024/09/09	WPMF24M13016C	5230956.11	1.00346
2024/09/09	WPMF24M13017A	20563910.35	1.00283
2024/09/09	WPMF24M13017B	299119545.08	1.00288
2024/09/09	WPMF24M13017D	105682326.98	1.00270
2024/09/09	WPMF24M13017C	7196145.81	1.00288
2024/09/09	WPMF24M13018C	10933115.70	1.00166
2024/09/09	WPMF24M13018E	122172278.69	1.00158
2024/09/09	WPMF24M13018D	681041.06	1.00153
2024/09/09	WPMF24M13018A	47020602.46	1.00162
2024/09/09	WPMF24M13018B	640152415.52	1.00166
2024/09/09	WPMF24M13019B	403260066.53	1.00132
2024/09/09	WPMF24M13019D	6287075.65	1.00122
2024/09/09	WPMF24M13019E	38996838.59	1.00126
2024/09/09	WPMF24M13019C	4661610.22	1.00132
2024/09/09	WPMF24M13019A	40502641.24	1.00129
2024/09/09	WPMF24M13020E	60579390.91	1.00073
2024/09/09	WPMF24M13020A	48047239.16	1.00075
2024/09/09	WPMF24M13020B	483113378.27	1.00077
2024/09/09	WPMF24M13020C	13126604.97	1.00077
2024/09/09	WPMF24M13020F	28516215.01	1.00077
2024/09/09	WPMF24M13020D	4194233.09	1.00070

2024/09/09	WPMF24M13021C	12017521.20	1.00045
2024/09/09	WPMF24M13021F	46196383.44	1.00045
2024/09/09	WPMF24M13021B	543142068.35	1.00045
2024/09/09	WPMF24M13021A	41180303.90	1.00043
2024/09/09	WPMF24M13021E	74893325.35	1.00043
2024/09/09	WPMF24M13021D	1210600.73	1.00041
2024/09/09	WPMF24M13022F	74457207.81	1.00019
2024/09/09	WPMF24M13022B	618928120.24	1.00019
2024/09/09	WPMF24M13022C	8031031.90	1.00019
2024/09/09	WPMF24M13022D	8987644.81	1.00018
2024/09/09	WPMF24M13022E	61377444.86	1.00018
2024/09/09	WPMF24M13022A	62902378.47	1.00018
2024/09/09	WPRM24Y02001	21127433.01	1.00998
2024/09/09	WPRM24Y02002	17665101.34	1.00609
2024/09/09	WPRM24Y02003	34520253.10	1.00187
2024/09/09	WPUF24Y03001	46436940.73	1.00727
2024/09/09	WPUF24Y03002	14220454.85	1.00761
2024/09/09	WPUF24Y03003	10214206.04	1.00314
2024/09/09	WPUF24Y03004	12348774.60	1.00098
2024/09/09	WPMF24M03004B	3978891.80	1.01005
2024/09/09	WPMF24M03004A	202049886.69	1.01024
2024/09/09	WPMF24M03005A	282795998.73	1.00954

2024/09/09	WPMF24M03005B	4206020.93	1.00936
2024/09/09	WPMF24M03006B	12465109.38	1.00874
2024/09/09	WPMF24M03006A	177696917.72	1.00891
2024/09/09	WPMF24M03007A	255699902.64	1.00810
2024/09/09	WPMF24M03007B	13044680.55	1.00807
2024/09/09	WPMF24M03008B	7749149.31	1.00758
2024/09/09	WPMF24M03008A	120653829.78	1.00760
2024/09/09	WPMF24M03009	50717914.44	1.00610
2024/09/09	WPMF24M03010A	95544876.36	1.00534
2024/09/09	WPMF24M03010B	8493124.54	1.00533
2024/09/09	WPMF24M03011C	2034351.65	1.00478
2024/09/09	WPMF24M03011B	3979202.11	1.00484
2024/09/09	WPMF24M03011A	76714245.75	1.00486
2024/09/09	WPMF24M03012A	104957871.95	1.00433
2024/09/09	WPMF24M03012B	8029882.29	1.00432
2024/09/09	WPMF24M03012C	6453450.55	1.00427
2024/09/09	WPMF24M03013B	9118719.93	1.00358
2024/09/09	WPMF24M03013A	72435266.47	1.00359
2024/09/09	WPMF24M03014B	8705106.69	1.00210
2024/09/09	WPMF24M03014A	121022747.70	1.00211
2024/09/09	WPMF24M03015A	99159252.79	1.00137
2024/09/09	WPMF24M03015B	12239417.33	1.00137

2024/09/09	WPMF24M03016B	16656675.28	1.00080
2024/09/09	WPMF24M03016A	145784977.90	1.00080
2024/09/09	WPMF24M03017B	27424207.78	1.00028
2024/09/09	WPMF24M03017A	228976384.22	1.00028
2024/09/09	WPMF24M06001	50704843.76	1.01409
2024/09/09	WPMF24M06002B	212783690.44	1.01325
2024/09/09	WPMF24M06002C	8219920.06	1.01305
2024/09/09	WPMF24M06002A	50652699.82	1.01305
2024/09/09	WPMF24M06003A	64364244.25	1.01179
2024/09/09	WPMF24M06003B	283282957.64	1.01198
2024/09/09	WPMF24M06004C	5875774.31	1.00698
2024/09/09	WPMF24M06004B	119543926.20	1.00701
2024/09/09	WPAF23Y01003	25118061.94	1.02758
2024/09/09	WPAF23Y01002	73800079.88	1.02924
2024/09/09	WPAF23Y01001	17255528.26	1.03041
2024/09/09	WPAF23Y01007	14579307.27	1.03215
2024/09/09	WPAF23Y01004	60997709.45	1.02652
2024/09/09	WPAF22Y03002	39000825.46	1.04289
2024/09/09	WPAF22Y03001	18152677.61	1.05587
2024/09/09	WPAF23Y01006	27278067.43	1.04185
2024/09/09	WPAF23Y01005	58153273.28	1.02731
2024/09/09	WPAF24Y01012	5352021.82	1.02940

2024/09/09	WPAF24Y01011	3798778.75	1.03201
2024/09/09	WPAF24Y01013	3400772.53	1.01970
2024/09/09	WPAF23Y01008	4473227.15	1.02980
2024/09/09	WPAF24Y01014	1019726.83	1.01528
2024/09/09	WPAF24Y01021	4225195.46	1.01205
2024/09/09	WPAF23Y01009	3676094.04	1.03428
2024/09/09	WPAF24Y01022	2225766.25	1.01140
2024/09/09	WPAF24Y01023	4584228.38	1.01014
2024/09/09	WPAF24Y01028	1087879.21	1.00636
2024/09/09	WPAF24Y01027	2086224.12	1.00754
2024/09/09	WPAF24Y01029	1914566.41	1.00457
2024/09/09	WPAF24Y01026	1489821.09	1.01045
2024/09/09	WPAF24Y01030	3605165.73	1.00062
2024/09/09	WPAF24Y02002	6912520.42	1.00112
2024/09/09	WPAF24Y02001	3840478.13	1.00680

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09月10日