

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
2024/09/18	WPHF24M13009C	15073023.57	1.01631
2024/09/18	WPHM23M13004	30602906.20	1.02009
2024/09/18	WPHF24M13010C	10856774.49	1.01591
2024/09/18	WPHF24M13010B	651468770.08	1.01591
2024/09/18	WPHF24M13010A	90015831.87	1.01572
2024/09/18	WPHM23Y02001	38085527.86	1.04017
2024/09/18	WPHM23Y02002	19306188.16	1.03418
2024/09/18	WPHM23Y02003	22079982.15	1.03397
2024/09/18	WPHM23Y02004	21206456.71	1.03008
2024/09/18	WPHM23Y02005	18959117.28	1.02721
2024/09/18	WPHM23Y02006	17704515.11	1.02637
2024/09/18	WPHM23Y02007	15080749.92	1.02128
2024/09/18	WPHX20Y03065	40408203.06	1.13503
2024/09/18	WPGF24Y01001	8776648.22	1.00145
2024/09/18	WPGF24Y03003	3426194.25	1.00052
2024/09/18	WPGF24Y03001	2746493.53	1.00590
2024/09/18	WPGF24Y03002	1942579.86	1.00282
2024/09/18	WPHF23M09035B	55132668.22	1.03564

2024/09/18	WPHF23M09035C	310543631.56	1.03514
2024/09/18	WPHF23M09035A	144621104.21	1.03464
2024/09/18	WPHF23M09036B	22541405.41	1.03424
2024/09/18	WPHF23M09036C	281273097.34	1.03376
2024/09/18	WPHF23M09036A	80020868.78	1.03328
2024/09/18	WPHF23M09037A	103266550.78	1.03266
2024/09/18	WPHF23M09037B	309941031.45	1.03313
2024/09/18	WPHF23M12001A	124046977.51	1.03372
2024/09/18	WPHF23M12001B	517092513.32	1.03418
2024/09/18	WPHF23M13003B	357871419.30	1.03184
2024/09/18	WPHF23M13003A	90644662.40	1.03139
2024/09/18	WPHF23M13003C	16731308.81	1.03193
2024/09/18	WPHF23M13004B	309329620.12	1.03109
2024/09/18	WPHF23Y03001	16505367.03	1.05403
2024/09/18	WPHF23Y03002	33040682.19	1.04914
2024/09/18	WPHF23Y03003	213748072.35	1.05604
2024/09/18	WPHF23Y03004	61364800.43	1.05621
2024/09/18	WPHF23Y03005	103462425.07	1.05240
2024/09/18	WPHF23Y03011	183106558.50	1.03630
2024/09/18	WPHF23Y03006	98734560.14	1.04331
2024/09/18	WPHF23Y03012	143245396.12	1.03346
2024/09/18	WPHF23Y03013	140936969.71	1.03974

2024/09/18	WPHF23Y03014	56491947.66	1.04346
2024/09/18	WPHF23Y03015	32990099.87	1.03895
2024/09/18	WPHF23Y03016	37206377.85	1.03670
2024/09/18	WPHF23Y03017	16273120.39	1.03604
2024/09/18	WPHF23Y03021	21893041.34	1.03089
2024/09/18	WPHF23Y03018	16320310.30	1.03442
2024/09/18	WPHF24M06005A	101630284.84	1.01630
2024/09/18	WPHF24M06005JN	1447032.32	1.01630
2024/09/18	WPHF24M06005B	426946467.49	1.01656
2024/09/18	WPHF24M06006A	50778821.07	1.01589
2024/09/18	WPHF24M06006JN	522178.49	1.01589
2024/09/18	WPHF24M06006B	332013868.87	1.01614
2024/09/18	WPHF24M06007A	101505619.60	1.01505
2024/09/18	WPHF24M06007B	477186737.91	1.01529
2024/09/18	WPHF24M13001C	10136379.81	1.02235
2024/09/18	WPHF24M13001B	543473374.06	1.02235
2024/09/18	WPHF24M13001A	73442110.60	1.02209
2024/09/18	WPHF24M13002C	12686035.43	1.02234
2024/09/18	WPHF24M13002D	9228482.20	1.02247
2024/09/18	WPHF24M13002B	950244144.00	1.02234
2024/09/18	WPHF24M13002A	155798083.59	1.02209
2024/09/18	WPHF24M13003B	593508614.96	1.02175

2024/09/18	WPHF24M13003D	55110247.26	1.02188
2024/09/18	WPHF24M13003C	20423217.29	1.02175
2024/09/18	WPHF24M13003A	125738342.67	1.02150
2024/09/18	WPHF24M13005A	109781762.98	1.01878
2024/09/18	WPHF24M13005C	10851257.97	1.01890
2024/09/18	WPHF23M13004A	61839594.57	1.03065
2024/09/18	WPHF23M13005A	41160419.66	1.02901
2024/09/18	WPHF23M13005B	185299062.74	1.02943
2024/09/18	WPHF23M13006A	88039807.22	1.02855
2024/09/18	WPHF23M13006B	576223657.45	1.02897
2024/09/18	WPHF23M13007A	82233895.90	1.02792
2024/09/18	WPHF23M13007C	63614954.47	1.02849
2024/09/18	WPHF23M13007D	24773293.57	1.02873
2024/09/18	WPHF23M13007B	446228368.20	1.02841
2024/09/18	WPHF23M13008B	300184316.21	1.02689
2024/09/18	WPHF23M13008A	45504108.32	1.02641
2024/09/18	WPHF23M13008C	10268836.17	1.02689
2024/09/18	WPHF22Y02005	30678336.71	1.05401
2024/09/18	WPHF23M13009B	447070518.62	1.02684
2024/09/18	WPHF23M13009A	54573595.90	1.02638
2024/09/18	WPHF23M13009C	11734212.00	1.02684
2024/09/18	WPHF23M13010B	492447909.90	1.02602

2024/09/18	WPHF23M13010C	12223513.53	1.02602
2024/09/18	WPHF23M13010A	77126550.56	1.02571
2024/09/18	WPHF23M13011C	11730792.80	1.02551
2024/09/18	WPHF23M13011B	472634456.63	1.02551
2024/09/18	WPHF23M13011A	81038830.75	1.02522
2024/09/18	WPHF23M13011D	11719383.44	1.02566
2024/09/18	WPHF23M13012A	333720759.14	1.02516
2024/09/18	WPHF23M13012B	22323228.78	1.02530
2024/09/18	WPHF22Y03001	17791923.13	1.06324
2024/09/18	WPHF23M13014B	631141667.75	1.02364
2024/09/18	WPHF23M13014A	89682849.95	1.02336
2024/09/18	WPHF23M13014C	13870245.12	1.02364
2024/09/18	WPHF22Y03002	12704042.56	1.05599
2024/09/18	WPHF23M13013A	64598434.15	1.02403
2024/09/18	WPHF23M13013C	21040240.18	1.02431
2024/09/18	WPHF23M13013D	61466983.80	1.02445
2024/09/18	WPHX20Y03073	26396454.96	1.12089
2024/09/18	WPHX20Y03081	26676912.81	1.08103
2024/09/18	WPHX20Y03082	21551856.95	1.09060
2024/09/18	WPHX21Y05001	22916542.81	1.09435
2024/09/18	WPHX21Y05002	19001037.06	1.06925
2024/09/18	WPHX21Y05003	13479023.48	1.08427

2024/09/18	WPHX21Y05004	33408335.26	1.11471
2024/09/18	WPHX21Y05007	24695210.50	1.08524
2024/09/18	WPHX21Y05008	24572009.32	1.08208
2024/09/18	WPHX21Y05009	21815268.26	1.07590
2024/09/18	WPHX21Y05019	27798835.16	1.06496
2024/09/18	WPHX21Y05020	44274743.83	1.05344
2024/09/18	WPHX21Y05021	18389136.53	1.05193
2024/09/18	WPMF24M13018D	681650.35	1.00242
2024/09/18	WPMF24M13018A	47063953.67	1.00254
2024/09/18	WPMF24M13019D	6292156.83	1.00203
2024/09/18	WPMF24M13019A	40536480.90	1.00213
2024/09/18	WPMF24M13019B	403601941.52	1.00217
2024/09/18	WPMF24M13019E	39028932.78	1.00208
2024/09/18	WPMF24M13019C	4665562.23	1.00217
2024/09/18	WPMF24M13020E	60611858.74	1.00126
2024/09/18	WPMF24M13020F	28532201.93	1.00134
2024/09/18	WPMF24M13020D	4196418.94	1.00122
2024/09/18	WPMF24M13020B	483384265.50	1.00133
2024/09/18	WPMF24M13020C	13133965.14	1.00133
2024/09/18	WPMF24M13020A	48073589.21	1.00130
2024/09/18	WPMF24M13021E	74918205.79	1.00076
2024/09/18	WPMF24M13021B	543335944.05	1.00081

2024/09/18	WPMF24M13021F	46212869.85	1.00081
2024/09/18	WPMF24M13021D	1210985.00	1.00073
2024/09/18	WPMF24M13021A	41194496.98	1.00078
2024/09/18	WPMF24M13021C	12021810.90	1.00081
2024/09/18	WPMF24M13022C	8035404.79	1.00073
2024/09/18	WPMF24M13022B	619265127.08	1.00073
2024/09/18	WPMF24M13022D	8992183.16	1.00068
2024/09/18	WPMF24M13022E	61409346.21	1.00070
2024/09/18	WPMF24M13022A	62935855.27	1.00071
2024/09/18	WPMF24M13022F	74497744.32	1.00073
2024/09/18	WPRM24Y02001	21161184.29	1.01159
2024/09/18	WPMF24M13023B	682478740.67	1.00023
2024/09/18	WPMF24M13023A	74775183.93	1.00022
2024/09/18	WPMF24M13023E	69360089.64	1.00022
2024/09/18	WPMF24M13023D	15826013.83	1.00021
2024/09/18	WPMF24M13023C	5900178.19	1.00023
2024/09/18	WPMF24M13023F	19810978.69	1.00023
2024/09/18	WPRM24Y02002	17690932.10	1.00756
2024/09/18	WPRM24Y02003	34586542.77	1.00379
2024/09/18	WPUF24Y03001	46506161.88	1.00877
2024/09/18	WPUF24Y03002	14236070.05	1.00872
2024/09/18	WPUF24Y03003	10230959.30	1.00479

2024/09/18	WPUF24Y03004	12369758.26	1.00269
2024/09/18	WPUF24Y03005	8393971.16	1.00048
2024/09/18	WPAF23Y01003	25138922.78	1.02844
2024/09/18	WPAF22Y03002	39024554.77	1.04352
2024/09/18	WPAF22Y03001	18170574.71	1.05691
2024/09/18	WPAF23Y01002	73876631.08	1.03031
2024/09/18	WPAF23Y01004	61051565.15	1.02743
2024/09/18	WPAF23Y01001	17270093.64	1.03128
2024/09/18	WPAF23Y01005	58193844.77	1.02802
2024/09/18	WPAF23Y01006	27344054.65	1.04437
2024/09/18	WPAF23Y01007	14590934.63	1.03297
2024/09/18	WPAF24Y01011	3802219.20	1.03295
2024/09/18	WPAF23Y01008	4476005.06	1.03044
2024/09/18	WPAF24Y01012	5356887.85	1.03034
2024/09/18	WPAF23Y01009	3679493.32	1.03523
2024/09/18	WPAF24Y01014	1020618.17	1.01617
2024/09/18	WPAF24Y01021	4229378.29	1.01306
2024/09/18	WPAF24Y01013	3404279.05	1.02075
2024/09/18	WPAF24Y01027	2088666.75	1.00872
2024/09/18	WPAF24Y01028	1089162.54	1.00755
2024/09/18	WPAF24Y01023	4590599.51	1.01154
2024/09/18	WPAF24Y01030	3610296.25	1.00204

2024/09/18	WPHF23M13013B	389239677.61	1.02431
2024/09/18	WPHF23M19001	170570412.03	1.03391
2024/09/18	WPHF23M19002	90399022.68	1.03648
2024/09/18	WPHF23M19003	48002214.72	1.02827
2024/09/18	WPHF23Y02002	12048891.49	1.05561
2024/09/18	WPHF23Y02005	21518758.69	1.04854
2024/09/18	WPZF22Y01009	95431186.48	1.03389
2024/09/18	WPZF22Y01010	64588322.40	1.03494
2024/09/18	WPZF22Y01011	91939349.49	1.04070
2024/09/18	WPZF22Y01012	64863253.68	1.02787
2024/09/18	WPZF22Y01013	23913554.88	1.03163
2024/09/18	WPZF23Y01021	43790745.65	1.03740
2024/09/18	WPZF23Y01022	59735267.19	1.03848
2024/09/18	WPZF23Y01023	38997711.70	1.03302
2024/09/18	WPZF23Y01024	67413034.61	1.02920
2024/09/18	WPZF23Y01025	41493428.23	1.03731
2024/09/18	WPZF23Y01026	60517550.55	1.03161
2024/09/18	WPZF23Y01027	27608876.21	1.04085
2024/09/18	WPZF23Y01028	28769845.51	1.03589
2024/09/18	WPZF23Y01029	21638661.68	1.03478
2024/09/18	WPZF23Y01030	35284371.85	1.03835
2024/09/18	WPZF23Y01031	23871368.75	1.03114

2024/09/18	WPMF24M03005B	4208830.16	1.01003
2024/09/18	WPMF24M03005A	282989002.30	1.01023
2024/09/18	WPMF24M03006B	12473228.28	1.00940
2024/09/18	WPMF24M03006A	177815249.97	1.00959
2024/09/18	WPMF24M03007B	13053853.38	1.00878
2024/09/18	WPMF24M03007A	255880326.60	1.00881
2024/09/18	WPMF24M03008B	7754571.31	1.00828
2024/09/18	WPMF24M03008A	120738543.64	1.00831
2024/09/18	WPMF24M03009	50753270.03	1.00680
2024/09/18	WPMF24M03010B	8499540.88	1.00609
2024/09/18	WPMF24M03010A	95617292.61	1.00611
2024/09/18	WPMF24M03011B	3981961.24	1.00554
2024/09/18	WPMF24M03011C	2035742.30	1.00547
2024/09/18	WPMF24M03011A	76767625.24	1.00556
2024/09/18	WPMF24M03012B	8035482.61	1.00502
2024/09/18	WPMF24M03012A	105031330.37	1.00504
2024/09/18	WPMF24M03012C	6457888.16	1.00496
2024/09/18	WPMF24M03013B	9124888.19	1.00426
2024/09/18	WPMF24M03013A	72484441.79	1.00428
2024/09/18	WPMF24M03014B	8710923.14	1.00277
2024/09/18	WPMF24M03014A	121103908.15	1.00278
2024/09/18	WPMF24M03015B	12247458.44	1.00203

2024/09/18	WPMF24M03015A	99224642.43	1.00203
2024/09/18	WPMF24M03016A	145880626.57	1.00146
2024/09/18	WPMF24M03016B	16667562.66	1.00145
2024/09/18	WPMF24M03017B	27442038.75	1.00093
2024/09/18	WPMF24M03017A	229125836.91	1.00094
2024/09/18	WPMF24M06001	50744224.88	1.01488
2024/09/18	WPMF24M06002B	212945089.60	1.01402
2024/09/18	WPMF24M06002C	8226055.64	1.01381
2024/09/18	WPMF24M06002A	50690508.37	1.01381
2024/09/18	WPMF24M06003B	283507051.59	1.01278
2024/09/18	WPMF24M06003A	64414381.38	1.01258
2024/09/18	WPMF24M06004C	5880125.05	1.00773
2024/09/18	WPZF23Y01032	75788689.01	1.03268
2024/09/18	WPZF23Y01033	34081944.41	1.03160
2024/09/18	WPZF23Y01034	22839509.65	1.03570
2024/09/18	WPZF23Y01035	24541119.99	1.02234
2024/09/18	WPZF23Y01036	31832655.16	1.02670
2024/09/18	WPZF23Y01037	23391052.65	1.02382
2024/09/18	WPZF23Y01038	33482847.50	1.02242
2024/09/18	WPZF23Y01041	23123799.67	1.01757
2024/09/18	WPZF23Y01042	42362447.71	1.01783
2024/09/18	WPHF23Y02006	40779936.70	1.05994

2024/09/18	WPHF23Y02008	43931057.12	1.05711
2024/09/18	WPHF23Y02009	41580926.32	1.04793
2024/09/18	WPHF23Y02010Q	26315.07	1.05260
2024/09/18	WPHF23Y02010A	624451626.47	1.05797
2024/09/18	WPHF23Y02011	221169762.83	1.05747
2024/09/18	WPHF23Y02012	61016832.59	1.05672
2024/09/18	WPHF23Y02013	79133460.59	1.06139
2024/09/18	WPHF23Y02015	191066617.67	1.04700
2024/09/18	WPHF23Y02016	118166499.88	1.05720
2024/09/18	WPHF23Y02018	316275729.34	1.05208
2024/09/18	WPHF23Y02019	161962452.14	1.05870
2024/09/18	WPHF23Y02020	271960324.99	1.05103
2024/09/18	WPHF23Y02025	169610191.97	1.05147
2024/09/18	WPHF23Y02026	142512182.22	1.05002
2024/09/18	WPHF23Y02022	307615721.92	1.05010
2024/09/18	WPHF23Y02023	556015859.02	1.05275
2024/09/18	WPHF23Y02029	137890292.48	1.04160
2024/09/18	WPHF23Y02032	239713083.80	1.03615
2024/09/18	WPHF23Y02033	234327171.36	1.00783
2024/09/18	WPHF23Y02035	134721571.04	1.04082
2024/09/18	WPHF23Y02034A	416119519.27	1.04029
2024/09/18	WPHF23Y02034B	208274772.41	1.04137

2024/09/18	WPHF23Y02036	50034219.89	1.02967
2024/09/18	WPHF23Y02037B	178684458.15	1.04007
2024/09/18	WPHF23Y02037A	132992596.10	1.03900
2024/09/18	WPHF23Y02038	146194500.26	1.03509
2024/09/18	WPHF23Y02039	92843666.46	1.03958
2024/09/18	WPHF23Y02041	27889194.65	1.03879
2024/09/18	WPAF24Y01022	2227977.68	1.01240
2024/09/18	WPAF24Y01026	1491910.69	1.01187
2024/09/18	WPAF24Y01029	1917057.49	1.00587
2024/09/18	WPAF24Y02002	6921978.54	1.00249
2024/09/18	WPAF24Y02001	3842280.69	1.00727
2024/09/18	WPZF23Y01043	25186461.66	1.02675
2024/09/18	WPZF23Y01044	20655383.40	1.01822
2024/09/18	WPZF23Y01045	11622662.02	1.03218
2024/09/18	WPZF23Y01046	10524763.50	1.03086
2024/09/18	WPZF23Y01047	9043555.60	1.02799
2024/09/18	WPZF23Y01051	8913967.47	1.02057
2024/09/18	WPZF23Y02001	69560119.26	1.03009
2024/09/18	WPZF23Y02006	39458122.37	1.03144
2024/09/18	WPZF24Y01001	904479.41	1.01735
2024/09/18	WPMF24M06004B	119632734.43	1.00775
2024/09/18	WPMF24M06005A	11038337.59	1.00728

2024/09/18	WPMF24M06005C	9117756.65	1.00737
2024/09/18	WPMF24M06005B	176148984.03	1.00739
2024/09/18	WPMF24M06006C	10599929.81	1.00274
2024/09/18	WPMF24M06006A	14453598.12	1.00270
2024/09/18	WPMF24M06006B	150384129.35	1.00275
2024/09/18	WPMF24M06007A	20566530.07	1.00032
2024/09/18	WPMF24M06007C	49751712.34	1.00033
2024/09/18	WPMF24M06007B	279146591.54	1.00033
2024/09/18	WPMF24M13001C	15987216.96	1.01465
2024/09/18	WPMF24M13001B	555016571.75	1.01465
2024/09/18	WPMF24M13001A	104300362.61	1.01456
2024/09/18	WPMF24M13002A	59340085.72	1.01355
2024/09/18	WPMF24M13002C	21122216.03	1.01372
2024/09/18	WPMF24M13002B	488445703.59	1.01372
2024/09/18	WPMF24M13003A	37107854.42	1.01345
2024/09/18	WPMF24M13003C	11959517.04	1.01362
2024/09/18	WPMF24M13003B	279301719.88	1.01362
2024/09/18	WPMF24M13004C	23249057.70	1.01290
2024/09/18	WPMF24M13004B	224220688.52	1.01290
2024/09/18	WPMF24M13004A	30021907.57	1.01275
2024/09/18	WPMF24M13005A	62513013.94	1.01177
2024/09/18	WPMF24M13005C	8032638.46	1.01192

2024/09/18	WPMF24M13005B	501073754.67	1.01192
2024/09/18	WPMF24M13005D	25279204.90	1.01122
2024/09/18	WPMF24M13006C	12521353.59	1.01060
2024/09/18	WPMF24M13006A	103604593.19	1.01047
2024/09/18	WPMF24M13006B	768362521.57	1.01060
2024/09/18	WPMF24M13006D	4842573.25	1.00992
2024/09/18	WPMF24M13007D	7287693.59	1.00931
2024/09/18	WPMF24M13007C	10208986.16	1.00996
2024/09/18	WPMF24M13007B	521549370.50	1.00996
2024/09/18	WPMF24M13007A	64953518.06	1.00983
2024/09/18	WPMF24M13008C	7238006.58	1.00936
2024/09/18	WPMF24M13008B	550601609.50	1.00936
2024/09/18	WPMF24M13008A	70271526.06	1.00924
2024/09/18	WPMF24M13008D	4166150.57	1.00875
2024/09/18	WPMF24M13009B	397574590.42	1.00840
2024/09/18	WPMF24M13009D	15815919.91	1.00794
2024/09/18	WPMF24M13009A	41055293.08	1.00826
2024/09/18	WPMF24M13009C	14894772.48	1.00840
2024/09/18	WPMF24M13010B	560494330.77	1.00780
2024/09/18	WPMF24M13010D	4449115.32	1.00739
2024/09/18	WPMF24M13010A	41528880.08	1.00767
2024/09/18	WPMF24M13010C	11559567.36	1.00780

2024/09/18	WPMF24M13011A	50916625.83	1.00756
2024/09/18	WPMF24M13011C	4921664.74	1.00769
2024/09/18	WPMF24M13011B	375738590.20	1.00769
2024/09/18	WPMF24M13011D	1907513.83	1.00729
2024/09/18	WPMF24M13012B	310098332.28	1.00717
2024/09/18	WPMF24M13012C	8114631.03	1.00717
2024/09/18	WPMF24M13012D	6202582.02	1.00681
2024/09/18	WPMF24M13012A	28518322.80	1.00706
2024/09/18	WPMF24M13013C	2193345.35	1.00651
2024/09/18	WPMF24M13013A	13837200.62	1.00640
2024/09/18	WPMF24M13013B	159069257.93	1.00651
2024/09/18	WPMF24M13014C	10931327.69	1.00566
2024/09/18	WPMF24M13014A	39622283.69	1.00556
2024/09/18	WPMF24M13014B	353301329.52	1.00566
2024/09/18	WPMF24M13014D	8563063.45	1.00535
2024/09/18	WPMF24M13015B	323359475.05	1.00543
2024/09/18	WPMF24M13015A	26959016.00	1.00534
2024/09/18	WPMF24M13015C	6344453.88	1.00543
2024/09/18	WPMF24M13015D	952823.44	1.00515
2024/09/18	WPMF24M13016D	1326878.65	1.00426
2024/09/18	WPMF24M13016B	370155051.60	1.00450
2024/09/18	WPMF24M13016A	26627302.95	1.00442

2024/09/18	WPMF24M13016C	5236424.29	1.00450
2024/09/18	WPMF24M13017B	299385948.19	1.00378
2024/09/18	WPHF24M13005B	510039443.40	1.01890
2024/09/18	WPHF24M13004C	16943364.86	1.01929
2024/09/18	WPHF24M13004B	501863069.94	1.01930
2024/09/18	WPHF24M13004A	103198691.44	1.01918
2024/09/18	WPHF24M13007B	704519584.69	1.01815
2024/09/18	WPHF24M13007C	13775047.79	1.01814
2024/09/18	WPHF24M13007A	121671756.21	1.01804
2024/09/18	WPHF24M13008A	83680629.14	1.01737
2024/09/18	WPHF24M13008B	523418352.35	1.01747
2024/09/18	WPHF24M13008C	27626503.49	1.01747
2024/09/18	WPHF24M13006C	20373152.48	1.01872
2024/09/18	WPHF24M13006B	843724748.91	1.01872
2024/09/18	WPHF24M13006D	20664604.52	1.01872
2024/09/18	WPHF24M13006A	128493096.38	1.01861
2024/09/18	WPHF24M13009B	423844719.38	1.01631
2024/09/18	WPHF24M13009A	64195845.80	1.01612
2024/09/18	WPAM24M09003	1008596.76	1.00859
2024/09/18	WPAM24Y01001	4985889.38	1.02183
2024/09/18	WPAM23Y01002	3753824.87	1.02933
2024/09/18	WPAM24Y01002	10588239.27	1.01458

2024/09/18	WPAM23Y01003	1521029.83	1.02421
2024/09/18	WPAM24Y01003	5680019.96	1.01335
2024/09/18	WPAM24Y01009	12814134.88	1.00152
2024/09/18	WPAM24Y01004	14243329.03	1.01112
2024/09/18	WPAM23Y01001	8542085.32	1.03300
2024/09/18	WPAM24Y01005	6299187.57	1.00947
2024/09/18	WPDF24M06005	10496239.95	1.01205
2024/09/18	WPDF24M06004	16406991.85	1.01341
2024/09/18	WPDF24M06011	10562573.58	1.00138
2024/09/18	WPDF24M06003	6488270.54	1.01325
2024/09/18	WPDF24M06009	5855236.87	1.00397
2024/09/18	WPDF24M06006	11580007.70	1.01024
2024/09/18	WPDF24M06007	4447650.56	1.00848
2024/09/18	WPDF24M06008	16114542.41	1.00590
2024/09/18	WPMF24M13017D	105772262.27	1.00356
2024/09/18	WPMF24M13017A	20581972.77	1.00371
2024/09/18	WPMF24M13017C	7202554.87	1.00378
2024/09/18	WPMF24M13018E	122283388.52	1.00249
2024/09/18	WPMF24M13018C	10943329.90	1.00260
2024/09/18	WPMF24M13018B	640750474.87	1.00260

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09月19日