

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
2024/09/30	WPGF24Y03003	3420791.34	0.99895
2024/09/30	WPHF22Y02005	30657816.26	1.05331
2024/09/30	WPHF22Y03001	17751916.32	1.06085
2024/09/30	WPHF22Y03002	12691427.90	1.05494
2024/09/30	WPAF24Y01027	2096892.07	1.01269
2024/09/30	WPHF23M13010A	77159054.78	1.02615
2024/09/30	WPHF23M13010B	492661925.53	1.02647
2024/09/30	WPHF23M13010C	12228825.84	1.02647
2024/09/30	WPHF23M13011D	11724192.72	1.02608
2024/09/30	WPHF23M13011C	11735511.61	1.02592
2024/09/30	WPHF23M13011B	472824577.99	1.02592
2024/09/30	WPHF23M13011A	81070117.02	1.02561
2024/09/30	WPHF23Y02036	50092743.11	1.03087
2024/09/30	WPHX21Y05008	24724444.23	1.08880
2024/09/30	WPHX21Y05009	21934885.94	1.08180
2024/09/30	WPDF24M06005	10505930.28	1.01298
2024/09/30	WPDF24M06006	11589515.66	1.01107
2024/09/30	WPDF24M06007	4451944.02	1.00946

2024/09/30	WPDF24M06008	16129446.43	1.00683
2024/09/30	WPDF24M06009	5860542.20	1.00488
2024/09/30	WPDF24M06011	10571999.01	1.00227
2024/09/30	WPHF23M13013A	64638647.10	1.02467
2024/09/30	WPHF23M13013D	61506709.82	1.02511
2024/09/30	WPHF23M13014A	89736899.43	1.02398
2024/09/30	WPHF23M13014B	631530344.66	1.02427
2024/09/30	WPHF23M13014C	13878786.84	1.02427
2024/09/30	WPAF24Y01028	1093638.68	1.01169
2024/09/30	WPAF24Y01029	1925331.95	1.01022
2024/09/30	WPAF24Y01030	3618252.10	1.00425
2024/09/30	WPAF24Y02001	3848562.55	1.00892
2024/09/30	WPAF24Y02002	6918586.90	1.00200
2024/09/30	WPDF24M06012	11876529.20	1.00004
2024/09/30	WPHF23Y02037A	133137056.02	1.04013
2024/09/30	WPHF23Y02037B	178884205.06	1.04123
2024/09/30	WPHF23Y02038	145964996.92	1.03346
2024/09/30	WPHF23Y02039	92493280.93	1.03566
2024/09/30	WPHF23Y02041	27867614.74	1.03798
2024/09/30	WPHF23Y03001	16497516.34	1.05352
2024/09/30	WPHF23Y03002	32982080.28	1.04728
2024/09/30	WPHF24M13003D	55147589.45	1.02257

2024/09/30	WPHF24M13004A	103252418.87	1.01971
2024/09/30	WPHF24M13004B	502127652.05	1.01984
2024/09/30	WPHF24M13004C	16952297.39	1.01983
2024/09/30	WPHF24M13005C	10858273.67	1.01955
2024/09/30	WPHF24M13005B	510369201.05	1.01956
2024/09/30	WPHF24M13005A	109852018.28	1.01943
2024/09/30	WPHF23M09036B	22568919.04	1.03551
2024/09/30	WPHF23M09036A	80115993.03	1.03451
2024/09/30	WPHF23M09036C	281611937.34	1.03501
2024/09/30	WPHF23M09037B	310297676.34	1.03432
2024/09/30	WPHF23M09037A	103383732.43	1.03383
2024/09/30	WPHF23M12001B	517628512.17	1.03525
2024/09/30	WPHF23M12001A	124173586.10	1.03477
2024/09/30	WPHF23M13003A	90716860.98	1.03221
2024/09/30	WPHF23M13012A	333880009.50	1.02565
2024/09/30	WPHF23M13012B	22334060.64	1.02580
2024/09/30	WPHF23M13013C	21053671.45	1.02496
2024/09/30	WPHF23M13013B	389488152.40	1.02496
2024/09/30	WPHX20Y03082	21675374.56	1.09685
2024/09/30	WPHM23Y02002	19289524.45	1.03329
2024/09/30	WPHM23Y02003	22031475.58	1.03170
2024/09/30	WPHM23Y02004	21174307.22	1.02852

2024/09/30	WPHM23Y02005	18947723.37	1.02659
2024/09/30	WPHM23Y02006	17668662.05	1.02429
2024/09/30	WPHM23Y02007	15072155.54	1.02070
2024/09/30	WPAF24Y01012	5383851.57	1.03553
2024/09/30	WPAF24Y01013	3420975.61	1.02576
2024/09/30	WPAF24Y01014	1023773.53	1.01931
2024/09/30	WPAF24Y01021	4251718.23	1.01841
2024/09/30	WPAF24Y01022	2237678.38	1.01681
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2024/09/30	WPHX21Y05002	19135496.92	1.07682
2024/09/30	WPHX21Y05003	13565030.12	1.09119
2024/09/30	WPHX21Y05004	33644033.30	1.12257
2024/09/30	WPHX21Y05007	24871159.40	1.09297
2024/09/30	WPHX21Y05020	44568750.33	1.06043
2024/09/30	WPHX21Y05021	18506561.25	1.05865
2024/09/30	WPAF24Y01023	4599951.95	1.01360
2024/09/30	WPAF24Y01026	1494765.41	1.01381
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2024/09/30	WPHF24M13002D	9236309.67	1.02334
2024/09/30	WPHF24M13002B	951042850.53	1.02320
2024/09/30	WPHF24M13002C	12696698.42	1.02320
2024/09/30	WPHF24M13002A	155926649.97	1.02293

2024/09/30	WPHF24M13003A	125820677.88	1.02217
2024/09/30	WPHF24M13003B	593906262.90	1.02244
2024/09/30	WPHF24M13003C	20436900.62	1.02244
2024/09/30	WPGF24Y01001	8783007.20	1.00217
2024/09/30	WPGF24Y03001	2748654.39	1.00669
2024/09/30	WPGF24Y03002	1940253.29	1.00162
2024/09/30	WPMF24M06001	50797840.25	1.01595
2024/09/30	WPMF24M06002C	8234402.24	1.01483
2024/09/30	WPMF24M06002B	213164581.71	1.01506
2024/09/30	WPMF24M06002A	50741941.78	1.01483
2024/09/30	WPMF24M06003B	283816548.49	1.01388
2024/09/30	WPMF24M13012A	28528513.22	1.00742
2024/09/30	WPMF24M13012B	310214226.76	1.00755
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2024/09/30	WPMF24M13010D	4451135.10	1.00785
2024/09/30	WPMF24M03007A	256139119.28	1.00983
2024/09/30	WPMF24M03007B	13067013.42	1.00979
2024/09/30	WPMF24M03008A	120853925.42	1.00927
2024/09/30	WPMF24M03008B	7761956.71	1.00924
2024/09/30	WPMF24M03009	50803742.32	1.00781
2024/09/30	WPMF24M13020B	483421507.98	1.00141
2024/09/30	WPMF24M13020C	13134977.01	1.00141

2024/09/30	WPMF24M06004C	5886204.87	1.00877
2024/09/30	WPMF24M06004B	119756818.36	1.00880
2024/09/30	WPMF24M13011B	375853382.33	1.00799
2024/09/30	WPMF24M13011C	4923168.28	1.00799
2024/09/30	WPMF24M13011D	1907995.54	1.00755
2024/09/30	WPMF24M13011A	50931352.78	1.00785
2024/09/30	WPMF24M13012C	8117664.11	1.00755
2024/09/30	WPMF24M06005C	9127358.32	1.00843
2024/09/30	WPMF24M06005B	176335055.25	1.00846
2024/09/30	WPMF24M06005A	11049818.21	1.00833
2024/09/30	WPMF24M06006C	10609603.61	1.00366
2024/09/30	WPMF24M13025E	32136522.58	1.00005
2024/09/30	WPMF24M13025C	11300391.13	1.00005
2024/09/30	WPMF24M13019A	40558140.78	1.00266
2024/09/30	WPMF24M13019D	6295289.65	1.00253
2024/09/30	WPMF24M13019B	403824202.31	1.00273
2024/09/30	WPMF24M13019C	4668131.51	1.00273
2024/09/30	WPMF24M13019E	39049135.21	1.00260
2024/09/30	WPMF24M13020A	48076506.07	1.00136
2024/09/30	WPMF24M13012D	6204588.06	1.00714
2024/09/30	WPMF24M13024E	22472389.37	1.00036
2024/09/30	WPMF24M13025F	60682214.89	1.00005

2024/09/30	WPMF24M13025D	466127663.14	1.00005
2024/09/30	WPMF24M13025G	14410680.76	1.00005
2024/09/30	WPMF24M13025A	53053149.18	1.00005
2024/09/30	WPMF24M13025B	423442564.30	1.00005
2024/09/30	WPMF24M13014D	8568858.32	1.00603
2024/09/30	WPMF24M13014C	10939303.67	1.00639
2024/09/30	WPMF24M13014B	353559115.62	1.00639
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2024/09/30	WPZF23Y02001	69825405.38	1.03402
2024/09/30	WPMF24M13006C	12528366.27	1.01117
2024/09/30	WPMF24M13006A	103661254.51	1.01102
2024/09/30	WPMF24M13007A	64987738.79	1.01036
2024/09/30	WPMF24M13007B	521831010.34	1.01051
2024/09/30	WPMF24M13007C	10214499.07	1.01051
2024/09/30	WPMF24M13007D	7291149.56	1.00979
2024/09/30	WPMF24M13020E	60614527.14	1.00131
2024/09/30	WPMF24M13020D	4196520.93	1.00125
2024/09/30	WPMF24M13020F	28534396.15	1.00141
2024/09/30	WPMF24M13021B	543597256.50	1.00129

2024/09/30	WPMF24M13021A	41213634.17	1.00124
2024/09/30	WPMF24M13021C	12027592.71	1.00129
2024/09/30	WPMF24M13021E	74951763.38	1.00121
2024/09/30	WPMF24M13021F	46235089.66	1.00129
2024/09/30	WPMF24M13021D	1211503.55	1.00115
2024/09/30	WPZF23Y01022	59867229.72	1.04077
2024/09/30	WPRM24Y02001	21132976.69	1.01024
2024/09/30	WPRM24Y02002	17711492.87	1.00874
2024/09/30	WPRM24Y02003	34569705.63	1.00331
2024/09/30	WPZF23Y01041	23075001.08	1.01543
2024/09/30	WPZF23Y01042	42202789.61	1.01399
2024/09/30	WPZF23Y01043	25251910.41	1.02942
2024/09/30	WPZF23Y01044	20586535.76	1.01483
2024/09/30	WPZF23Y01045	11677142.77	1.03702
2024/09/30	WPZF22Y01011	91939726.16	1.04071
2024/09/30	WPZF22Y01012	64863041.59	1.02787
2024/09/30	WPZF22Y01013	23905804.48	1.03130
2024/09/30	WPZF23Y01046	10572450.85	1.03553
2024/09/30	WPZF23Y01047	9047621.29	1.02845
2024/09/30	WPZF23Y01051	8913086.32	1.02046
2024/09/30	WPMF24M13004B	224314808.13	1.01333
2024/09/30	WPMF24M13004C	23258816.83	1.01333

2024/09/30	WPMF24M13004A	30034114.71	1.01316
2024/09/30	WPMF24M13005D	25289540.29	1.01164
2024/09/30	WPZF23Y01021	43850956.94	1.03883
2024/09/30	WPZF23Y02006	39502248.33	1.03259
2024/09/30	WPZF24Y01001	906691.75	1.01984
2024/09/30	WPMF24M13005B	501309931.09	1.01240
2024/09/30	WPMF24M13005C	8036424.55	1.01240
2024/09/30	WPMF24M13005A	62541656.39	1.01224
2024/09/30	WPMF24M13006D	4844966.82	1.01042
2024/09/30	WPMF24M13008C	7240789.13	1.00975
2024/09/30	WPMF24M13008B	550813279.68	1.00975
2024/09/30	WPUF24Y03001	46471535.23	1.00802
2024/09/30	WPUF24Y03002	14240352.20	1.00902
2024/09/30	WPUF24Y03003	10224918.04	1.00419
2024/09/30	WPUF24Y03004	12354706.90	1.00147
2024/09/30	WPZF23Y01023	39034143.08	1.03398
2024/09/30	WPZF23Y01024	67382508.59	1.02873
2024/09/30	WPZF23Y01025	41531793.33	1.03826
2024/09/30	WPZF23Y01026	60507987.89	1.03145
2024/09/30	WPZF23Y01027	27620095.75	1.04127
2024/09/30	WPZF23Y01028	28830627.42	1.03808
2024/09/30	WPUF24Y03005	8403769.67	1.00165

2024/09/30	WPZF23Y01029	21686548.78	1.03707
2024/09/30	WPMF24M03017B	27467271.16	1.00185
2024/09/30	WPMF24M13006B	768792848.21	1.01117
2024/09/30	WPMF24M06003A	64483662.36	1.01367
2024/09/30	WPMF24M13010C	11565427.54	1.00831
2024/09/30	WPMF24M13018D	681888.15	1.00277
2024/09/30	WPMF24M03018A	294735637.73	1.00007
2024/09/30	WPMF24M03018B	9234977.87	1.00007
2024/09/30	WPHX21Y05019	27965057.51	1.07133
2024/09/30	WPMF24M13008D	4167478.17	1.00907
2024/09/30	WPAF24Y01011	3821792.46	1.03826
2024/09/30	WPHF23M13007C	63638929.65	1.02888
2024/09/30	WPHF23M13007A	82262442.79	1.02828
2024/09/30	WPHF23M13007D	24782947.12	1.02914
2024/09/30	WPHF23M13008B	300323569.79	1.02737
2024/09/30	WPHF23M13008A	45524137.10	1.02686
2024/09/30	WPHF23M13008C	10273599.85	1.02737
2024/09/30	WPHF23M13009A	54611017.46	1.02708
2024/09/30	WPHF23M13009B	447385672.56	1.02757
2024/09/30	WPMF24M13017C	7207718.27	1.00450
2024/09/30	WPMF24M13017D	105842497.66	1.00422
2024/09/30	WPMF24M13017A	20596391.33	1.00441

2024/09/30	WPMF24M13017B	299600573.39	1.00450
2024/09/30	WPMF24M13018C	10947726.79	1.00300
2024/09/30	WPMF24M13018A	47082093.33	1.00293
2024/09/30	WPMF24M13018B	641007915.86	1.00300
2024/09/30	WPMF24M13018E	122328475.19	1.00286
2024/09/30	WPAM24Y01005	6305979.56	1.01056
2024/09/30	WPHF23Y02010A	624510299.92	1.05807
2024/09/30	WPHF23Y02010Q	26310.85	1.05243
2024/09/30	WPHF23Y02011	220319518.86	1.05341
2024/09/30	WPHF23Y02012	60761991.65	1.05231
2024/09/30	WPHF23Y02013	79054623.67	1.06033
2024/09/30	WPHF23Y02015	190682214.56	1.04490
2024/09/30	WPHF23Y02016	118088254.57	1.05650
2024/09/30	WPHF23Y02018	315736567.16	1.05028
2024/09/30	WPMF24M13015B	323473926.26	1.00579
2024/09/30	WTGF24M06001	57778343.29	1.00012
2024/09/30	WPMF24M13023C	5900211.11	1.00023
2024/09/30	WPMF24M13023E	69358190.42	1.00019
2024/09/30	WPMF24M13023B	682482558.43	1.00023
2024/09/30	WPMF24M13023A	74774376.67	1.00021
2024/09/30	WPMF24M13023F	19811087.53	1.00023
2024/09/30	WPMF24M13024C	6998206.88	1.00035

2024/09/30	WPMF24M13024A	38013145.62	1.00034
2024/09/30	WPMF24M13024B	387138384.80	1.00035
2024/09/30	WPHF23Y02019	161919479.18	1.05842
2024/09/30	WPMF24M13015C	6346699.50	1.00579
2024/09/30	WPMF24M13015D	953110.27	1.00545
2024/09/30	WPMF24M13015A	26968118.26	1.00568
2024/09/30	WPMF24M13016B	370291955.09	1.00488
2024/09/30	WPMF24M13016D	1327299.26	1.00457
2024/09/30	WPMF24M13016A	26636716.42	1.00478
2024/09/30	WPMF24M13016C	5238361.02	1.00488
2024/09/30	WPMF24M13024D	40792073.75	1.00034
2024/09/30	WTGF24M06002	31545356.86	0.99991
2024/09/30	WPMF24M13022F	74497043.57	1.00072
2024/09/30	WPMF24M13022C	8035330.17	1.00072
2024/09/30	WPMF24M13022A	62934239.77	1.00069
2024/09/30	WPMF24M13022E	61406749.66	1.00066
2024/09/30	WPMF24M13022B	619259375.03	1.00072
2024/09/30	WPMF24M13022D	8991625.54	1.00062
2024/09/30	WPMF24M13023D	15825268.32	1.00016
2024/09/30	WPZF23Y01030	35347639.56	1.04021
2024/09/30	WPMF24M13008A	70297616.38	1.00961
2024/09/30	WPMF24M13009D	15823425.24	1.00842

2024/09/30	WPMF24M13009B	397784179.83	1.00893
2024/09/30	WPMF24M13009C	14902624.59	1.00893
2024/09/30	WPMF24M13009A	41076260.97	1.00877
2024/09/30	WPHF23M13009C	11742483.83	1.02757
2024/09/30	WPHX20Y03065	40727671.95	1.14400
2024/09/30	WPHX20Y03073	26607831.75	1.12986
2024/09/30	WPZF23Y01031	23926020.48	1.03351
2024/09/30	WPZF23Y01032	76046704.77	1.03620
2024/09/30	WPZF23Y01033	34104173.75	1.03227
2024/09/30	WPZF23Y01034	22832752.72	1.03539
2024/09/30	WPMF24M13010A	41549257.60	1.00817
2024/09/30	WPHX20Y03081	26853063.53	1.08817
2024/09/30	WPZF23Y01035	24569939.85	1.02355
2024/09/30	WPZF23Y01036	31842926.50	1.02703
2024/09/30	WPZF23Y01037	23386603.09	1.02362
2024/09/30	WPZF23Y01038	33453756.94	1.02153
2024/09/30	WPAF22Y03001	18282649.16	1.06343
2024/09/30	WPAF22Y03002	39264801.86	1.04995
2024/09/30	WPMF24M06006B	150521869.62	1.00367
2024/09/30	WPAM24Y01009	12797352.26	1.00021
2024/09/30	WPAM24Y01010	19912125.54	0.99982
2024/09/30	WPAM24Y01011	45639678.64	0.99972

2024/09/30	WPHF23Y03003	213462185.33	1.05462
2024/09/30	WPHF23Y03004	61292750.52	1.05497
2024/09/30	WPHF23Y03005	103351566.35	1.05127
2024/09/30	WPHF23Y03006	98600296.69	1.04190
2024/09/30	WPHF23Y03011	182913747.58	1.03521
2024/09/30	WPHF23Y03012	143120250.89	1.03255
2024/09/30	WPHF23Y03013	140653711.30	1.03765
2024/09/30	WPHF23Y03014	56466281.33	1.04299
2024/09/30	WPMF24M03013B	9133818.99	1.00525
2024/09/30	WPMF24M13001B	555223717.69	1.01503
2024/09/30	WPMF24M13001C	15993183.79	1.01503
2024/09/30	WPHF24M13006B	844272218.20	1.01938
2024/09/30	WPHF24M13006C	20386372.05	1.01938
2024/09/30	WPHF24M13006D	20678013.17	1.01938
2024/09/30	WPHF24M13006A	128575626.57	1.01927
2024/09/30	WPHF24M13007C	13784944.28	1.01888
2024/09/30	WPHF24M13007A	121758244.13	1.01876
2024/09/30	WPHF24M13007B	705048088.08	1.01892
2024/09/30	WPHF24M13008B	523805045.01	1.01822
2024/09/30	WPHF24M13008C	27646913.51	1.01822
2024/09/30	WPMF24M13002B	488726988.48	1.01430
2024/09/30	WPMF24M13002A	59373477.57	1.01412

2024/09/30	WPMF24M13002C	21134379.87	1.01430
2024/09/30	WPMF24M13003C	11963548.02	1.01396
2024/09/30	WPMF24M13003B	279395858.73	1.01396
2024/09/30	WPMF24M13003A	37119873.53	1.01378
2024/09/30	WPAF23Y01002	74314752.14	1.03642
2024/09/30	WPMF24M03010A	95707146.31	1.00705
2024/09/30	WPMF24M06006A	14466598.73	1.00360
2024/09/30	WPMF24M06007B	279293389.10	1.00086
2024/09/30	WPMF24M06007C	49777702.28	1.00085
2024/09/30	WPMF24M06007A	20577009.36	1.00083
2024/09/30	WPMF24M06008B	224509141.45	1.00024
2024/09/30	WPMF24M06008C	10459438.51	1.00024
2024/09/30	WPAF23Y01001	17390233.11	1.03845
2024/09/30	WPHF23M13003C	16744955.48	1.03278
2024/09/30	WPHF23M13003B	358162171.69	1.03268
2024/09/30	WPHF23M13004B	309583187.28	1.03194
2024/09/30	WPHF23M13004A	61889299.53	1.03148
2024/09/30	WPHF23M13005A	41185984.49	1.02964
2024/09/30	WPHF23M13005B	185418164.61	1.03010
2024/09/30	WPHF23M13006B	576608311.04	1.02965
2024/09/30	WPHF23M13006A	88096691.86	1.02921
2024/09/30	WPHF23M13007B	446394642.83	1.02879

2024/09/30	WPAF23Y01003	25233895.87	1.03232
2024/09/30	WPAF23Y01004	61346141.49	1.03238
2024/09/30	WPAF23Y01005	58603739.20	1.03526
2024/09/30	WPAF23Y01006	27263181.80	1.04129
2024/09/30	WPAF23Y01007	14685636.85	1.03968
2024/09/30	WPAF23Y01008	4504102.92	1.03691
2024/09/30	WPAF23Y01009	3699553.39	1.04088
2024/09/30	WPAM23Y01001	8550772.37	1.03405
2024/09/30	WPMF24M06008A	38295050.65	1.00023
2024/09/30	WPMF24M13001A	104338604.03	1.01493
2024/09/30	WPHF23Y02020	271322621.04	1.04857
2024/09/30	WPHF23Y02022	307035753.98	1.04812
2024/09/30	WPHF23Y02023	555930982.48	1.05259
2024/09/30	WPHF23M19001	170149710.45	1.03136
2024/09/30	WPHF23M19002	89999058.93	1.03189
2024/09/30	WPHF23M19003	48030895.28	1.02888
2024/09/30	WPHF23Y02002	12044821.11	1.05525
2024/09/30	WPHF23Y02005	21508069.20	1.04802
2024/09/30	WPHF23Y02008	43927844.53	1.05703
2024/09/30	WPHF23Y02009	41575742.38	1.04780
2024/09/30	WPMF24M03014B	8719154.32	1.00372
2024/09/30	WPAM23Y01002	3755773.04	1.02987

2024/09/30	WPAM24M09003	1010143.51	1.01014
2024/09/30	WPAM24Y01001	4988163.36	1.02230
2024/09/30	WPAM23Y01003	1525506.80	1.02722
2024/09/30	WPAM24Y01002	10601490.95	1.01585
2024/09/30	WPAM24Y01003	5682252.65	1.01375
2024/09/30	WPAM24Y01004	14242495.81	1.01106
2024/09/30	WPHF23Y02025	169104171.45	1.04833
2024/09/30	WPHF23Y02026	142534947.35	1.05019
2024/09/30	WPHF23Y02029	137517084.86	1.03878
2024/09/30	WPHF23Y02032	239261104.83	1.03420
2024/09/30	WPHF23Y02035	134477626.97	1.03894
2024/09/30	WPHF23Y03015	32900546.12	1.03613
2024/09/30	WPMF24M03014A	121218739.11	1.00373
2024/09/30	WPMF24M03015B	12259117.80	1.00298
2024/09/30	WPMF24M03015A	99319428.30	1.00299
2024/09/30	WPMF24M03016A	146020173.58	1.00241
2024/09/30	WPMF24M03016B	16683451.87	1.00241
2024/09/30	WPMF24M03017A	229337279.25	1.00186
2024/09/30	WPHF23Y03016	37104975.65	1.03387
2024/09/30	WPHF23Y03017	16255276.42	1.03490
2024/09/30	WPHF23Y03018	16309301.10	1.03372
2024/09/30	WPHF23Y03021	21843716.64	1.02857

2024/09/30	WPHF24M06007B	477670665.82	1.01632
2024/09/30	WPHF24M06007A	101606928.97	1.01606
2024/09/30	WPHF24M13001B	543791394.44	1.02295
2024/09/30	WPHF24M13001A	73484119.85	1.02267
2024/09/30	WPMF24M03010B	8507500.40	1.00703
2024/09/30	WPMF24M03011A	76844796.68	1.00657
2024/09/30	WPMF24M03011B	3985951.14	1.00655
2024/09/30	WPHF24M13008A	83741823.22	1.01811
2024/09/30	WPHF24M13009B	424043891.20	1.01679
2024/09/30	WPHF24M13009C	15079751.88	1.01676
2024/09/30	WPHF24M13009A	64223557.64	1.01656
2024/09/30	WPHF24M13010A	90068930.02	1.01632
2024/09/30	WPHF24M13010B	651862560.81	1.01653
2024/09/30	WPHF24M13010C	10863337.09	1.01653
2024/09/30	WPHM23Y02001	38028248.67	1.03860
2024/09/30	WPMF24M03011C	2037755.55	1.00646
2024/09/30	WPMF24M03012A	105138739.85	1.00606
2024/09/30	WPMF24M03012B	8043673.88	1.00605
2024/09/30	WPMF24M03012C	6464386.93	1.00597
2024/09/30	WPMF24M03013A	72555621.32	1.00526

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10月09日