

## 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
2024/10/14	WPHF23M13009B	447969363.23	1.02891
2024/10/14	WPHF23M13010B	493398893.81	1.02800
2024/10/14	WPHF23M13010A	77273290.83	1.02767
2024/10/14	WPHF23M13010C	12247118.89	1.02800
2024/10/14	WPHF23M13011B	473544783.54	1.02749
2024/10/14	WPHF23M13011D	11742141.02	1.02765
2024/10/14	WPHF23M13011A	81192357.30	1.02716
2024/10/14	WPHF23M13011C	11753387.08	1.02749
2024/10/14	WPHF23M13012B	22368373.29	1.02737
2024/10/14	WPHF23M13012A	334390397.27	1.02721
2024/10/14	WPHF23M13013D	61598040.39	1.02663
2024/10/14	WPHF23M13013A	64733138.67	1.02617
2024/10/14	WPHF23M13013C	21084772.09	1.02648
2024/10/14	WPHF23M13013B	390063506.91	1.02648
2024/10/14	WPHF23M13014C	13900310.57	1.02586
2024/10/14	WPHF23M13014A	89874687.77	1.02555
2024/10/14	WPHF23M13014B	632509743.68	1.02586
2024/10/14	WPHF23M19001	170414727.73	1.03296

2024/10/14	WPHF23M19002	90162554.30	1.03377
2024/10/14	WPHF23M19003	48099908.77	1.03036
2024/10/14	WPHF23Y02002	12068518.21	1.05733
2024/10/14	WPHF23Y02005	21546034.70	1.04987
2024/10/14	WPHF23Y02009	41650860.95	1.04970
2024/10/14	WPHF23Y02010A	625652752.48	1.06001
2024/10/14	WPHF23Y02010Q	26357.82	1.05431
2024/10/14	WPHF23Y02011	220755064.49	1.05549
2024/10/14	WPHF23Y02012	60889685.00	1.05452
2024/10/14	WPHF23Y02013	79233455.13	1.06273
2024/10/14	WPHF23Y02015	191033066.60	1.04682
2024/10/14	WPHF23Y02016	118302114.23	1.05841
2024/10/14	WPHF23Y02018	316448951.83	1.05265
2024/10/14	WPHF23Y02019	162253796.90	1.06060
2024/10/14	WPHF23Y02020	271482445.50	1.04918
2024/10/14	WPHF23Y02022	307614987.57	1.05010
2024/10/14	WPHF23Y02023	556801752.80	1.05424
2024/10/14	WPHF23Y02025	169517495.04	1.05089
2024/10/14	WPHF23Y02026	142774832.37	1.05196
2024/10/14	WPHF23Y02029	137778345.60	1.04076
2024/10/14	WPHF23Y02032	239714900.15	1.03616
2024/10/14	WPHF23Y02035	134803483.18	1.04145

2024/10/14	WPHF23Y02036	50160627.10	1.03227
2024/10/14	WPHF23Y02038	146183401.06	1.03501
2024/10/14	WPHF23Y02039	92688679.41	1.03785
2024/10/14	WPHF23Y02041	27898331.60	1.03913
2024/10/14	WPHF23Y03001	16526273.65	1.05536
2024/10/14	WPHF23Y03002	33051406.06	1.04948
2024/10/14	WPHF23Y03003	213797405.70	1.05628
2024/10/14	WPHF23Y03004	61457631.27	1.05781
2024/10/14	WPHF23Y03005	103522940.24	1.05301
2024/10/14	WPHF23Y03006	98860780.26	1.04465
2024/10/14	WPHF23Y03011	183202498.92	1.03685
2024/10/14	WPHF23Y03012	143266163.70	1.03361
2024/10/14	WPHF23Y03013	140950237.28	1.03984
2024/10/14	WPHF23Y03014	56526805.35	1.04411
2024/10/14	WPHF23Y03015	32982538.09	1.03872
2024/10/14	WPHF23Y03016	37199301.61	1.03650
2024/10/14	WPHF23Y03017	16292559.29	1.03728
2024/10/14	WPHF23Y03018	16340939.25	1.03573
2024/10/14	WPHF23Y03021	21902320.60	1.03133
2024/10/14	WPHF24M06007A	101718581.16	1.01718
2024/10/14	WPHF24M06007B	478204497.06	1.01745
2024/10/14	WPHF24M13001A	73600054.86	1.02429

2024/10/14	WPHF24M13001B	544657683.27	1.02458
2024/10/14	WPHF24M13001C	10158468.42	1.02458
2024/10/14	WPHF24M13002A	156167477.18	1.02451
2024/10/14	WPHF24M13002C	12716467.86	1.02480
2024/10/14	WPHF24M13002D	9250749.16	1.02494
2024/10/14	WPHF24M13002B	952523676.46	1.02480
2024/10/14	WPHF24M13003D	55237163.31	1.02423
2024/10/14	WPHF24M13003B	594867151.53	1.02409
2024/10/14	WPHF24M13003A	126022644.79	1.02381
2024/10/14	WPHF24M13003C	20469965.75	1.02409
2024/10/14	WPHF24M13004B	502933020.48	1.02147
2024/10/14	WPHF24M13004C	16979487.37	1.02147
2024/10/14	WPHF24M13004A	103417233.35	1.02133
2024/10/14	WPHF24M13005C	10876387.56	1.02126
2024/10/14	WPHF24M13005A	110034431.08	1.02113
2024/10/14	WPHF24M13005B	511220606.45	1.02126
2024/10/14	WPHF24M13006B	845684215.80	1.02109
2024/10/14	WPHF24M13006A	128789674.16	1.02096
2024/10/14	WPHF24M13006C	20420467.07	1.02109
2024/10/14	WPHF24M13006D	20712595.96	1.02109
2024/10/14	WPHF24M13007B	706226713.60	1.02062
2024/10/14	WPHF24M13007C	13808426.31	1.02061

2024/10/14	WPHF24M13007A	121964763.39	1.02049
2024/10/14	WPHF24M13008C	27691832.93	1.01987
2024/10/14	WPHF24M13008A	83877239.56	1.01976
2024/10/14	WPHF24M13008B	524656098.58	1.01987
2024/10/14	WPHF24M13009C	15101450.30	1.01823
2024/10/14	WPHF24M13009A	64314983.07	1.01800
2024/10/14	WPHF24M13009B	424654053.21	1.01826
2024/10/14	WPHF24M13010B	652770542.79	1.01794
2024/10/14	WPHF24M13010A	90193003.71	1.01772
2024/10/14	WPHF24M13010C	10878468.61	1.01794
2024/10/14	WPHM23Y02001	38125155.02	1.04125
2024/10/14	WPHM23Y02002	19310015.10	1.03439
2024/10/14	WPHM23Y02003	22072247.78	1.03360
2024/10/14	WPHM23Y02004	21212538.77	1.03038
2024/10/14	WPHM23Y02005	18996877.60	1.02926
2024/10/14	WPHM23Y02006	17713495.15	1.02689
2024/10/14	WPHM23Y02007	15087489.11	1.02174
2024/10/14	WPHX20Y03065	40860642.23	1.14773
2024/10/14	WPHX20Y03073	26694196.59	1.13353
2024/10/14	WPMF24M03009	50858404.06	1.00889
2024/10/14	WPMF24M03010A	95810599.39	1.00814
2024/10/14	WPMF24M03010B	8516664.17	1.00811

2024/10/14	WPMF24M03011A	76927508.70	1.00765
2024/10/14	WPMF24M03011C	2039910.19	1.00753
2024/10/14	WPMF24M03011B	3990226.28	1.00763
2024/10/14	WPMF24M03012A	105252777.98	1.00716
2024/10/14	WPMF24M03012C	6471275.56	1.00704
2024/10/14	WPMF24M03012B	8052367.75	1.00713
2024/10/14	WPMF24M03013B	9143406.70	1.00630
2024/10/14	WPMF24M03013A	72632058.46	1.00632
2024/10/14	WPMF24M03014A	121344118.27	1.00477
2024/10/14	WPMF24M03014B	8728139.51	1.00476
2024/10/14	WPMF24M03015A	99421455.59	1.00402
2024/10/14	WPMF24M03015B	12271664.31	1.00401
2024/10/14	WPHX20Y03081	26933400.87	1.09142
2024/10/14	WPHX20Y03082	21750320.51	1.10064
2024/10/14	WPHX21Y05001	23095389.70	1.10290
2024/10/14	WPHX21Y05002	19195232.35	1.08018
2024/10/14	WPHX21Y05003	13607002.14	1.09456
2024/10/14	WPHX21Y05004	33752062.56	1.12618
2024/10/14	WPHX21Y05007	24953574.68	1.09659
2024/10/14	WPHX21Y05008	24807145.68	1.09244
2024/10/14	WPHX21Y05009	22001171.37	1.08507
2024/10/14	WPHX21Y05019	28068572.43	1.07530

2024/10/14	WPHX21Y05020	44727772.63	1.06421
2024/10/14	WPHX21Y05021	18580536.04	1.06288
2024/10/14	WPMF24M03016B	16700326.48	1.00342
2024/10/14	WPMF24M03016A	146168424.85	1.00343
2024/10/14	WPMF24M03017B	27494817.91	1.00286
2024/10/14	WPMF24M03017A	229568177.20	1.00287
2024/10/14	WPMF24M03018A	295015880.18	1.00102
2024/10/14	WPMF24M03018B	9243738.52	1.00101
2024/10/14	WPMF24M06001	50855801.53	1.01711
2024/10/14	WPMF24M06002C	8243635.91	1.01597
2024/10/14	WPMF24M06002B	213407608.65	1.01622
2024/10/14	WPMF24M06002A	50798841.23	1.01597
2024/10/14	WPMF24M06003A	64556321.24	1.01481
2024/10/14	WPMF24M06003B	284141677.19	1.01504
2024/10/14	WPMF24M06004C	5892974.24	1.00993
2024/10/14	WPMF24M06004B	119894997.17	1.00996
2024/10/14	WPMF24M06005A	11062717.85	1.00950
2024/10/14	WPMF24M06005B	176544248.65	1.00965
2024/10/14	WPMF24M06005C	9138151.93	1.00962
2024/10/14	WPMF24M06006B	150688932.50	1.00479
2024/10/14	WPMF24M06006A	14482377.37	1.00469
2024/10/14	WPMF24M06006C	10621338.40	1.00477

2024/10/14	WPMF24M06007A	20600057.85	1.00195
2024/10/14	WPMF24M06007C	49834204.28	1.00199
2024/10/14	WPMF24M06007B	279611554.96	1.00200
2024/10/14	WPMF24M06008C	10471727.58	1.00141
2024/10/14	WPMF24M06008B	224773837.92	1.00142
2024/10/14	WPMF24M06008A	38339469.73	1.00139
2024/10/14	WPMF24M13001C	16014145.66	1.01636
2024/10/14	WPMF24M13001B	555951437.37	1.01636
2024/10/14	WPMF24M13001A	104474556.97	1.01625
2024/10/14	WPMF24M13002C	21163598.56	1.01571
2024/10/14	WPMF24M13002B	489402664.11	1.01571
2024/10/14	WPMF24M13002A	59454650.59	1.01551
2024/10/14	WPMF24M13003A	37169376.05	1.01513
2024/10/14	WPMF24M13003C	11979686.23	1.01532
2024/10/14	WPMF24M13003B	279772748.81	1.01532
2024/10/14	WPMF24M13004B	224629131.05	1.01475
2024/10/14	WPMF24M13004A	30075738.86	1.01456
2024/10/14	WPMF24M13004C	23291408.43	1.01475
2024/10/14	WPMF24M13005C	8047999.78	1.01385
2024/10/14	WPMF24M13005A	62630777.56	1.01368
2024/10/14	WPMF24M13005D	25324120.71	1.01302
2024/10/14	WPMF24M13005B	502031993.62	1.01386

2024/10/14	WPMF24M13006D	4851373.68	1.01175
2024/10/14	WPMF24M13006A	103804703.34	1.01242
2024/10/14	WPMF24M13006B	769868531.96	1.01258
2024/10/14	WPMF24M13006C	12545895.78	1.01258
2024/10/14	WPMF24M13007A	65076834.00	1.01175
2024/10/14	WPMF24M13007B	522554433.27	1.01191
2024/10/14	WPMF24M13007D	7300697.35	1.01111
2024/10/14	WPMF24M13007C	10228659.56	1.01191
2024/10/14	WPMF24M13008A	70393992.16	1.01100
2024/10/14	WPMF24M13008C	7250827.29	1.01115
2024/10/14	WPMF24M13008D	4172935.59	1.01039
2024/10/14	WPMF24M13008B	551576888.72	1.01115
2024/10/14	WPMF24M13009A	41134781.79	1.01021
2024/10/14	WPMF24M13009D	15845300.16	1.00982
2024/10/14	WPMF24M13009B	398358536.68	1.01039
2024/10/14	WPMF24M13009C	14924142.36	1.01039
2024/10/14	WPMF24M13010A	41608771.83	1.00961
2024/10/14	WPMF24M13010C	11582213.24	1.00978
2024/10/14	WPMF24M13010D	4457319.87	1.00925
2024/10/14	WPMF24M13010B	561592370.25	1.00978
2024/10/14	WPMF24M13011B	376395952.81	1.00945
2024/10/14	WPMF24M13011A	51003908.02	1.00929

2024/10/14	WPMF24M13011C	4930275.11	1.00945
2024/10/14	WPMF24M13011D	1910631.80	1.00894
2024/10/14	WPMF24M13012A	28567255.51	1.00879
2024/10/14	WPMF24M13012B	310641401.03	1.00894
2024/10/14	WPMF24M13012C	8128842.44	1.00894
2024/10/14	WPMF24M13012D	6212748.19	1.00846
2024/10/14	WPMF24M13013C	2197674.25	1.00850
2024/10/14	WPMF24M13013A	13864020.82	1.00835
2024/10/14	WPMF24M13013B	159383197.86	1.00850
2024/10/14	WPMF24M13014D	8579316.74	1.00726
2024/10/14	WPMF24M13014A	39700638.09	1.00755
2024/10/14	WPMF24M13014B	354012491.65	1.00769
2024/10/14	WPMF24M13014C	10953331.33	1.00769
2024/10/14	WPMF24M13015C	6354334.93	1.00700
2024/10/14	WPMF24M13015B	323863081.32	1.00700
2024/10/14	WPMF24M13015A	27000048.84	1.00687
2024/10/14	WPMF24M13015D	954198.04	1.00660
2024/10/14	WPMF24M13016A	26669594.85	1.00602
2024/10/14	WPMF24M13016D	1328880.84	1.00577
2024/10/14	WPMF24M13016B	370756072.70	1.00614
2024/10/14	WPMF24M13016C	5244926.71	1.00614
2024/10/14	WPMF24M13017C	7216640.15	1.00574

2024/10/14	WPMF24M13017B	299971427.44	1.00574
2024/10/14	WPMF24M13017A	20621493.57	1.00563
2024/10/14	WPMF24M13017D	105966979.05	1.00541
2024/10/14	WPMF24M13018B	641877105.77	1.00436
2024/10/14	WPMF24M13018C	10962571.68	1.00436
2024/10/14	WPMF24M13018E	122489623.10	1.00418
2024/10/14	WPMF24M13018D	682770.70	1.00407
2024/10/14	WPMF24M13018A	47145036.59	1.00427
2024/10/14	WPMF24M13019B	404371513.02	1.00408
2024/10/14	WPMF24M13019C	4674458.33	1.00408
2024/10/14	WPMF24M13019D	6303433.58	1.00382
2024/10/14	WPMF24M13019A	40612335.60	1.00400
2024/10/14	WPMF24M13019E	39100550.94	1.00392
2024/10/14	WPMF24M13020D	4202191.06	1.00260
2024/10/14	WPMF24M13020C	13153533.68	1.00283
2024/10/14	WPMF24M13020E	60697822.90	1.00268
2024/10/14	WPMF24M13020F	28574703.67	1.00283
2024/10/14	WPMF24M13020A	48143507.67	1.00275
2024/10/14	WPMF24M13020B	484104469.03	1.00283
2024/10/14	WPMF24M13021A	41270086.66	1.00262
2024/10/14	WPMF24M13021C	12044297.49	1.00268
2024/10/14	WPMF24M13021E	75052970.73	1.00256

2024/10/14	WPMF24M13021B	544352244.56	1.00268
2024/10/14	WPMF24M13021D	1213111.51	1.00248
2024/10/14	WPMF24M13021F	46299296.56	1.00268
2024/10/14	WPMF24M13022E	61465770.93	1.00162
2024/10/14	WPMF24M13022A	62995949.84	1.00167
2024/10/14	WPMF24M13022D	9000060.80	1.00156
2024/10/14	WPMF24M13022B	619878435.73	1.00172
2024/10/14	WPMF24M13022C	8043362.99	1.00172
2024/10/14	WPMF24M13022F	74571506.66	1.00172
2024/10/14	WPMF24M13023E	69430646.31	1.00123
2024/10/14	WPMF24M13023D	15841435.83	1.00119
2024/10/14	WPMF24M13023B	683221806.55	1.00131
2024/10/14	WPMF24M13023C	5906602.00	1.00131
2024/10/14	WPMF24M13023F	19832544.05	1.00132
2024/10/14	WPMF24M13023A	74853939.23	1.00127
2024/10/14	WPMF24M13024C	7004000.37	1.00118
2024/10/14	WPMF24M13024D	40824273.10	1.00113
2024/10/14	WPMF24M13024A	38043888.00	1.00115
2024/10/14	WPMF24M13024B	387458882.52	1.00118
2024/10/14	WPMF24M13024E	22490990.62	1.00118
2024/10/14	WPMF24M13025G	14423945.95	1.00097
2024/10/14	WPMF24M13025D	466556791.84	1.00097

2024/10/14	WPMF24M13025A	53100975.90	1.00095
2024/10/14	WPMF24M13025C	11310794.48	1.00097
2024/10/14	WPMF24M13025B	423829154.58	1.00096
2024/10/14	WPMF24M13025E	32164624.21	1.00092
2024/10/14	WPMF24M13025F	60735744.02	1.00093
2024/10/14	WPRM24Y02001	21178340.52	1.01241
2024/10/14	WPRM24Y02002	17736992.52	1.01019
2024/10/14	WPRM24Y02003	34660953.92	1.00595
2024/10/14	WPUF24Y03001	46489087.65	1.00840
2024/10/14	WPUF24Y03002	14263338.71	1.01065
2024/10/14	WPUF24Y03003	10234927.32	1.00518
2024/10/14	WPUF24Y03004	12382884.61	1.00375
2024/10/14	WPUF24Y03005	8411706.19	1.00259
2024/10/14	WPZF22Y01012	64905585.36	1.02854
2024/10/14	WPZF22Y01013	23926526.21	1.03219
2024/10/14	WPZF23Y01021	43916178.64	1.04038
2024/10/14	WPZF23Y01022	59951238.74	1.04223
2024/10/14	WPZF23Y01023	39081723.71	1.03524
2024/10/14	WPZF23Y01024	67537611.40	1.03110
2024/10/14	WPZF23Y01025	41587901.21	1.03967
2024/10/14	WPZF23Y01026	60679059.78	1.03436
2024/10/14	WPZF23Y01027	27658866.52	1.04273

2024/10/14	WPZF23Y01028	28890044.28	1.04022
2024/10/14	WPZF23Y01029	21719789.23	1.03866
2024/10/14	WPZF23Y01030	35418651.69	1.04230
2024/10/14	WPZF23Y01031	23968484.09	1.03534
2024/10/14	WPZF23Y01032	76272462.73	1.03928
2024/10/14	WPZF23Y01033	34169454.95	1.03425
2024/10/14	WPZF23Y01034	22899476.63	1.03842
2024/10/14	WPZF23Y01035	24654210.12	1.02706
2024/10/14	WPZF23Y01036	31927786.01	1.02977
2024/10/14	WPZF23Y01037	23428963.66	1.02548
2024/10/14	WPZF23Y01038	33539061.81	1.02414
2024/10/14	WPZF23Y01041	23152727.58	1.01885
2024/10/14	WPZF23Y01042	42343485.77	1.01737
2024/10/14	WPZF23Y01043	25302160.53	1.03147
2024/10/14	WPZF23Y01044	20653431.17	1.01813
2024/10/14	WPZF23Y01045	11702226.79	1.03925
2024/10/14	WPZF23Y01046	10594317.74	1.03767
2024/10/14	WPZF23Y01047	9070359.62	1.03104
2024/10/14	WPZF23Y01051	8919969.40	1.02125
2024/10/14	WPZF23Y02001	70007758.38	1.03672
2024/10/14	WPZF24Y01001	908790.55	1.02220
2024/10/14	WPZF23Y02006	39573219.00	1.03445

2024/10/14	WTGF24M06001	57827602.40	1.00097
2024/10/14	WTGF24M06002	31570640.26	1.00071
2024/10/14	WTGF24M06003	19517599.53	1.00016
2024/10/14	WPAF22Y03001	18347658.92	1.06721
2024/10/14	WPAF22Y03002	39381417.23	1.05307
2024/10/14	WPAF23Y01001	17441657.42	1.04152
2024/10/14	WPAF23Y01002	74543139.73	1.03960
2024/10/14	WPAF23Y01003	25339345.30	1.03664
2024/10/14	WPAF23Y01004	61500898.09	1.03499
2024/10/14	WPAF23Y01005	58776501.90	1.03832
2024/10/14	WPAF23Y01006	27285986.43	1.04216
2024/10/14	WPAF23Y01007	14728549.86	1.04271
2024/10/14	WPAF23Y01008	4515379.26	1.03950
2024/10/14	WPAF23Y01009	3711556.64	1.04426
2024/10/14	WPAF24Y01011	3831484.27	1.04090
2024/10/14	WPAF24Y01012	5397344.63	1.03812
2024/10/14	WPAF24Y01013	3432570.91	1.02923
2024/10/14	WPAF24Y01014	1026009.86	1.02154
2024/10/14	WPAF24Y01021	4265653.34	1.02175
2024/10/14	WPAF24Y01022	2243025.73	1.01924
2024/10/14	WPAF24Y01023	4608451.80	1.01548
2024/10/14	WPAF24Y01026	1497311.37	1.01553

2024/10/14	WPAF24Y01027	2102046.80	1.01518
2024/10/14	WPAF24Y01028	1096303.09	1.01415
2024/10/14	WPAF24Y01029	1930293.29	1.01282
2024/10/14	WPAF24Y01030	3625255.47	1.00619
2024/10/14	WPAF24Y02001	3852306.85	1.00990
2024/10/14	WPAF24Y02002	6919474.28	1.00213
2024/10/14	WPAM23Y01002	3760531.51	1.03117
2024/10/14	WPAM23Y01001	8562556.73	1.03547
2024/10/14	WPAM23Y01003	1528180.19	1.02902
2024/10/14	WPAM24Y01003	5689248.72	1.01500
2024/10/14	WPAM24Y01001	4994669.28	1.02363
2024/10/14	WPAM24M09003	1011436.24	1.01143
2024/10/14	WPAM24Y01002	10615519.47	1.01719
2024/10/14	WPAM24Y01004	14257198.44	1.01210
2024/10/14	WPAM24Y01009	12801865.53	1.00056
2024/10/14	WPAM24Y01005	6314418.17	1.01191
2024/10/14	WPAM24Y01010	19953578.11	1.00190
2024/10/14	WPAM24Y01011	45678442.48	1.00057
2024/10/14	WPDF24M06005	10516385.01	1.01399
2024/10/14	WPDF24M06006	11602869.64	1.01223
2024/10/14	WPDF24M06007	4456295.61	1.01045
2024/10/14	WPDF24M06008	16145514.96	1.00783

2024/10/14	WPDF24M06009	5866642.07	1.00592
2024/10/14	WPDF24M06011	10582600.62	1.00328
2024/10/14	WPDF24M06012	11887527.25	1.00097
2024/10/14	WPGF24Y01001	8795447.14	1.00359
2024/10/14	WPGF24Y03001	2750569.01	1.00740
2024/10/14	WPGF24Y03002	1940703.51	1.00185
2024/10/14	WPGF24Y03003	3424733.07	1.00010
2024/10/14	WPHF22Y02005	30726924.06	1.05568
2024/10/14	WPHF22Y03001	17793359.40	1.06333
2024/10/14	WPHF22Y03002	12720769.19	1.05738
2024/10/14	WPHF23M12001B	518501586.64	1.03700
2024/10/14	WPHF23M12001A	124380723.66	1.03650
2024/10/14	WPHF23M13003B	358702942.81	1.03424
2024/10/14	WPHF23M13003C	16770300.08	1.03434
2024/10/14	WPHF23M13003A	90852142.64	1.03375
2024/10/14	WPHF23M13004A	61970566.91	1.03284
2024/10/14	WPHF23M13004B	309995466.19	1.03331
2024/10/14	WPHF23M13005A	41241802.39	1.03104
2024/10/14	WPHF23M13005B	185673015.52	1.03151
2024/10/14	WPHF23M13006A	88215876.44	1.03060
2024/10/14	WPHF23M13006B	577399467.49	1.03107
2024/10/14	WPHF23M13007A	82381967.03	1.02977

2024/10/14	WPHF23M13007C	63733105.62	1.03040
2024/10/14	WPHF23M13007B	447053524.63	1.03031
2024/10/14	WPHF23M13007D	24819907.71	1.03067
2024/10/14	WPHF23M13008A	45585984.59	1.02826
2024/10/14	WPHF23M13008C	10287793.97	1.02879
2024/10/14	WPHF23M13008B	300738499.14	1.02879
2024/10/14	WPHF23M13009C	11757803.84	1.02891
2024/10/14	WPHF23M13009A	54681042.02	1.02840

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15日