

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
2024/10/28	WPAM23Y01003	1531003.67	1.03092
2024/10/28	WPAM24Y01001	5000570.50	1.02484
2024/10/28	WPAM24Y01002	10626801.74	1.01827
2024/10/28	WPAM24Y01003	5695842.33	1.01618
2024/10/28	WPAM24Y01004	14272589.60	1.01320
2024/10/28	WPAM24Y01005	6322834.14	1.01326
2024/10/28	WPAM24Y01009	12817678.39	1.00180
2024/10/28	WPAM24Y01010	19976650.54	1.00306
2024/10/28	WPAM24Y01011	45706959.07	1.00119
2024/10/28	WPAM24Y01012	23771356.67	0.99911
2024/10/28	WPUF24Y03001	46545112.17	1.00961
2024/10/28	WPUF24Y03002	14275230.28	1.01150
2024/10/28	WPUF24Y03003	10247024.53	1.00636
2024/10/28	WPUF24Y03004	12393029.41	1.00457
2024/10/28	WPUF24Y03005	8417271.34	1.00326
2024/10/28	WPUF24Y03006	19903099.11	1.00036
2024/10/28	WPMF24M06006C	10633230.71	1.00589
2024/10/28	WPMF24M06006B	150858231.83	1.00592

2024/10/28	WPMF24M06007B	279946343. 48	1. 00320
2024/10/28	WPMF24M06007C	49893666. 07	1. 00319
2024/10/28	WPMF24M06007A	20624330. 53	1. 00313
2024/10/28	WPMF24M06008B	225033244. 32	1. 00257
2024/10/28	WPMF24M06008A	38382980. 20	1. 00252
2024/10/28	WPMF24M06008C	10483749. 74	1. 00256
2024/10/28	WPMF24M06009C	34130549. 09	1. 00067
2024/10/28	WPMF24M06009B	340222815. 94	1. 00065
2024/10/28	WPMF24M06009A	80051521. 39	1. 00064
2024/10/28	WPMF24M13001B	556622096. 83	1. 01758
2024/10/28	WPMF24M13001C	16033463. 94	1. 01758
2024/10/28	WPMF24M13001A	104599785. 14	1. 01747
2024/10/28	WPMF24M13002A	59528338. 21	1. 01676
2024/10/28	WPMF24M13002B	490016743. 03	1. 01698
2024/10/28	WPMF24M13002C	21190153. 62	1. 01698
2024/10/28	WPMF24M13003C	11993619. 08	1. 01651
2024/10/28	WPMF24M13003A	37212034. 62	1. 01630
2024/10/28	WPMF24M13003B	280098135. 85	1. 01651
2024/10/28	WPMF24M13004B	224900702. 17	1. 01598
2024/10/28	WPMF24M13004C	23319567. 19	1. 01598
2024/10/28	WPMF24M13004A	30111637. 75	1. 01577
2024/10/28	WPMF24M13005D	25353346. 07	1. 01419

2024/10/28	WPMF24M13005B	502647992.06	1.01510
2024/10/28	WPMF24M13005A	62706664.17	1.01491
2024/10/28	WPMF24M13005C	8057874.76	1.01510
2024/10/28	WPMF24M13006A	103926945.23	1.01361
2024/10/28	WPMF24M13006D	4856788.68	1.01288
2024/10/28	WPMF24M13006B	770786965.11	1.01379
2024/10/28	WPMF24M13006C	12560862.73	1.01379
2024/10/28	WPMF24M13007B	523188552.59	1.01314
2024/10/28	WPMF24M13007A	65154805.16	1.01296
2024/10/28	WPMF24M13007C	10241072.03	1.01314
2024/10/28	WPMF24M13007D	7308996.09	1.01226
2024/10/28	WPMF24M13008C	7259411.91	1.01235
2024/10/28	WPMF24M13008A	70476253.64	1.01218
2024/10/28	WPMF24M13008B	552229925.84	1.01235
2024/10/28	WPMF24M13008D	4177555.67	1.01151
2024/10/28	WPMF24M13009D	15862739.24	1.01093
2024/10/28	WPMF24M13009B	398821436.23	1.01156
2024/10/28	WPMF24M13009A	41181791.33	1.01136
2024/10/28	WPMF24M13009C	14941484.48	1.01156
2024/10/28	WPMF24M13010B	562230419.70	1.01093
2024/10/28	WPMF24M13010A	41655256.67	1.01074
2024/10/28	WPMF24M13010D	4462108.03	1.01034

2024/10/28	WPMF24M13010C	11595372.38	1.01093
2024/10/28	WPMF24M13011A	51064808.12	1.01049
2024/10/28	WPMF24M13011B	376852518.78	1.01067
2024/10/28	WPMF24M13011C	4936255.45	1.01067
2024/10/28	WPMF24M13011D	1912831.04	1.01010
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2024/10/28	WPMF24M13012D	6219470.05	1.00955
2024/10/28	WPMF24M13012B	310996724.62	1.01009
2024/10/28	WPMF24M13012A	28599389.78	1.00992
2024/10/28	WPMF24M13013A	13880038.26	1.00952
2024/10/28	WPMF24M13013C	2200255.04	1.00968
2024/10/28	WPMF24M13013B	159570362.26	1.00968
2024/10/28	WPMF24M13014D	8587941.56	1.00827
2024/10/28	WPMF24M13014C	10965020.18	1.00876
2024/10/28	WPMF24M13014B	354390274.39	1.00876
2024/10/28	WPMF24M13014A	39742250.25	1.00861
2024/10/28	WPMF24M13015B	324232517.95	1.00815
2024/10/28	WPMF24M13015D	955227.57	1.00769
2024/10/28	WPMF24M13015C	6361583.45	1.00815
2024/10/28	WPMF24M13015A	27030335.00	1.00800
2024/10/28	WPMF24M13016C	5251791.63	1.00745
2024/10/28	WPMF24M13016D	1330538.04	1.00702

2024/10/28	WPMF24M13016A	26703994.26	1.00732
2024/10/28	WPMF24M13016B	371241342.01	1.00745
2024/10/28	WPMF24M13017C	7223232.42	1.00666
2024/10/28	WPMF24M13017D	106057234.63	1.00626
2024/10/28	WPMF24M13017A	20639938.58	1.00653
2024/10/28	WPHF22Y03002	12726100.42	1.05782
2024/10/28	WPHF23M13003C	16794054.45	1.03580
2024/10/28	WPHF23M13003A	90978806.46	1.03520
2024/10/28	WPHF23M13003B	359209696.99	1.03570
2024/10/28	WPHF23M13004B	310432073.53	1.03477
2024/10/28	WPHF23M13004A	62056696.48	1.03427
2024/10/28	WPHF23M13005B	185961810.41	1.03312
2024/10/28	WPHF23M13005A	41305439.48	1.03263
2024/10/28	WPHF23M13006B	578228269.08	1.03255
2024/10/28	WPHF23M13006A	88341387.58	1.03207
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2024/10/28	WPHF23M13007A	82498536.69	1.03123
2024/10/28	WPHF23M13007B	447696402.99	1.03179
2024/10/28	WPHF23M13008A	45650098.50	1.02971
2024/10/28	WPHF23M13008C	10302500.25	1.03026
2024/10/28	WPHF23M13008B	301168399.71	1.03026

2024/10/28	WPHF23M13009A	54754310.79	1.02978
2024/10/28	WPHF23M13009B	448579642.27	1.03031
2024/10/28	WPHF23M13009C	11773821.81	1.03031
2024/10/28	WPHF23M13010B	494021706.67	1.02930
2024/10/28	WPHF23M13010A	77369645.26	1.02895
2024/10/28	WPHF23M13010C	12262578.37	1.02930
2024/10/28	WPHF23M13011B	474119812.66	1.02873
2024/10/28	WPHF23M13011C	11767659.29	1.02873
2024/10/28	WPHF23M13011A	81289702.71	1.02839
2024/10/28	WPHF23M13011D	11756489.75	1.02891
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2024/10/28	WPHF23M13013A	64824371.44	1.02761
2024/10/28	WPHF23M13013C	21114812.17	1.02794
2024/10/28	WPHF23M13013B	390619241.47	1.02794
2024/10/28	WPHF23M13013D	61686273.99	1.02810
2024/10/28	WPHF23M13014B	633362640.33	1.02724
2024/10/28	WPHF23M13014C	13919054.22	1.02724
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2024/10/28	WPHF23M19001	170604184.87	1.03411
2024/10/28	WPHF23M19002	90117999.09	1.03326
2024/10/28	WPHF23M19003	48157007.08	1.03158

2024/10/28	WPHF23Y02002	12077350.23	1.05810
2024/10/28	WPHF23Y02005	21553593.51	1.05023
2024/10/28	WPHF23Y02009	41691444.00	1.05072
2024/10/28	WPHF23Y02011	220645767.82	1.05497
2024/10/28	WPHF23Y02012	60910239.85	1.05487
2024/10/28	WPHF23Y02013	79268766.95	1.06321
2024/10/28	WPHF23Y02015	191075533.27	1.04705
2024/10/28	WPHF23Y02016	118403885.34	1.05932
2024/10/28	WPHF23Y02018	316563246.36	1.05303
2024/10/28	WPHF23Y02019	162368220.30	1.06135
2024/10/28	WPHF23Y02020	271670442.49	1.04991
2024/10/28	WPHF23Y02022	307683258.65	1.05033
2024/10/28	WPHF23Y02023	557306380.31	1.05520
2024/10/28	WPHF23Y02025	169569039.53	1.05121
2024/10/28	WPHF23Y02026	143001858.62	1.05363
2024/10/28	WPHF23Y02029	137797224.86	1.04090
2024/10/28	WPHF23Y02032	239900737.13	1.03696
2024/10/28	WPHF23Y02035	134890112.45	1.04212
2024/10/28	WPHF23Y02036	50228960.75	1.03368
2024/10/28	WPHF23Y02039	92691038.96	1.03787
2024/10/28	WPHF23Y02038	146287492.65	1.03575
2024/10/28	WPHF23Y02041	27926436.18	1.04017

2024/10/28	WPHF23Y03001	16538723.44	1.05616
2024/10/28	WPHF23Y03002	33068837.03	1.05003
2024/10/28	WPHF23Y03003	213991229.88	1.05724
2024/10/28	WPHF23Y03004	61497262.14	1.05849
2024/10/28	WPHF23Y03005	103622374.70	1.05402
2024/10/28	WPHF23Y03006	98905900.22	1.04513
2024/10/28	WPHF23Y03011	183364936.26	1.03776
2024/10/28	WPHF23Y03012	143395982.56	1.03454
2024/10/28	WPHF23Y03013	141031281.81	1.04044
2024/10/28	WPHF23Y03014	56572572.11	1.04495
2024/10/28	WPHF23Y03015	32989160.54	1.03893
2024/10/28	WPHF23Y03016	37203187.02	1.03661
2024/10/28	WPHF23Y03017	16296571.70	1.03753
2024/10/28	WPMF24M13017B	300245447.85	1.00666
2024/10/28	WPDF24M06006	11616602.29	1.01343
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2024/10/28	WPDF24M06008	16161121.84	1.00880
2024/10/28	WPDF24M06009	5872597.65	1.00694
2024/10/28	WPDF24M06011	10593721.52	1.00433
2024/10/28	WPDF24M06012	11898768.07	1.00192
2024/10/28	WPGF24Y01001	8807318.94	1.00495
2024/10/28	WPGF24Y03001	2755177.81	1.00908

2024/10/28	WPGF24Y03002	1942837.33	1.00296
2024/10/28	WPGF24Y03003	3428182.33	1.00111
2024/10/28	WPGF24Y03007	2088172.12	0.99955
2024/10/28	WPHF22Y02005	30732744.91	1.05588
2024/10/28	WPHF23Y03018	16353107.41	1.03650
2024/10/28	WPHF23Y03021	21891945.23	1.03084
2024/10/28	WPHF24M13001C	10172119.83	1.02596
2024/10/28	WPHF24M13001A	73697831.51	1.02565
2024/10/28	WPHF24M13001B	545389620.28	1.02596
2024/10/28	WPHF24M13002A	156369259.49	1.02584
2024/10/28	WPHF24M13002B	953768695.39	1.02614
2024/10/28	WPHF24M13002C	12733089.26	1.02614
2024/10/28	WPHF24M13002D	9262909.86	1.02629
2024/10/28	WPHF24M13003C	20496688.42	1.02543
2024/10/28	WPHF24M13003B	595643721.71	1.02543
2024/10/28	WPHF24M13003D	55309686.98	1.02558
2024/10/28	WPHF24M13003A	126185271.66	1.02513
2024/10/28	WPHF24M13004A	103542946.28	1.02258
2024/10/28	WPHF24M13004B	503548243.35	1.02272
2024/10/28	WPHF24M13004C	17000257.88	1.02272
2024/10/28	WPHF24M13005B	511853551.20	1.02252
2024/10/28	WPHF24M13005C	10889853.65	1.02252

2024/10/28	WPHF24M13005A	110169820.17	1.02238
2024/10/28	WPHF24M13006C	20447580.16	1.02244
2024/10/28	WPHF24M13006D	20740096.94	1.02244
2024/10/28	WPHF24M13006B	846136754.59	1.02246
2024/10/28	WPHF24M13006A	128959684.26	1.02231
2024/10/28	WPHF24M13007B	707126910.25	1.02192
2024/10/28	WPHF24M13007C	13825589.37	1.02188
2024/10/28	WPHF24M13007A	122115376.96	1.02175
2024/10/28	WPHF24M13008A	83981746.07	1.02103
2024/10/28	WPHF24M13008C	27726548.14	1.02115
2024/10/28	WPHF24M13008B	525313820.52	1.02115
2024/10/28	WPHF24M13009C	15119553.15	1.01945
2024/10/28	WPHF24M13009B	425163106.94	1.01948
2024/10/28	WPHF24M13009A	64391092.77	1.01921
2024/10/28	WPHF24M13010C	10892233.86	1.01923
2024/10/28	WPHF24M13010B	653596533.26	1.01923
2024/10/28	WPHF24M13010A	90305745.00	1.01900
2024/10/28	WPHM23Y02001	38135710.64	1.04154
2024/10/28	WPHM23Y02002	19329026.45	1.03541
2024/10/28	WPHM23Y02003	22075331.92	1.03375
2024/10/28	WPHM23Y02004	21229235.27	1.03119
2024/10/28	WPHM23Y02005	19011023.25	1.03002

2024/10/28	WPHM23Y02006	17718281.05	1.02717
2024/10/28	WPHM23Y02007	15105082.54	1.02293
2024/10/28	WPHX20Y03065	40855600.94	1.14759
2024/10/28	WPHX20Y03073	26689713.76	1.13334
2024/10/28	WPHX20Y03081	26936168.87	1.09153
2024/10/28	WPHX20Y03082	21747025.23	1.10048
2024/10/28	WPHX21Y05001	23085525.75	1.10242
2024/10/28	WPHF22Y03001	17796988.23	1.06355
2024/10/28	WPMF24M13018D	683393.29	1.00499
2024/10/28	WPMF24M13018E	122604133.44	1.00512
2024/10/28	WPMF24M13018A	47190035.62	1.00523
2024/10/28	WPMF24M13018C	10973244.19	1.00534
2024/10/28	WPMF24M13018B	642501996.99	1.00534
2024/10/28	WPMF24M13019C	4679643.37	1.00520
2024/10/28	WPMF24M13019A	40656609.27	1.00510
2024/10/28	WPMF24M13019B	404820047.96	1.00520
2024/10/28	WPMF24M13019D	6310036.46	1.00487
2024/10/28	WPMF24M13019E	39142409.64	1.00500
2024/10/28	WPMF24M13020E	60760771.01	1.00372
2024/10/28	WPMF24M13020F	28605434.85	1.00391
2024/10/28	WPMF24M13020A	48194376.91	1.00381
2024/10/28	WPMF24M13020C	13167682.88	1.00390

2024/10/28	WPMF24M13020D	4206452.23	1.00362
2024/10/28	WPMF24M13020B	484625220.60	1.00390
2024/10/28	WPMF24M13021E	75130053.11	1.00359
2024/10/28	WPMF24M13021A	41313278.80	1.00367
2024/10/28	WPMF24M13021F	46348625.35	1.00375
2024/10/28	WPMF24M13021D	1214329.48	1.00349
2024/10/28	WPMF24M13021B	544932338.73	1.00375
2024/10/28	WPMF24M13021C	12057132.71	1.00375
2024/10/28	WPMF24M13022C	8051475.73	1.00273
2024/10/28	WPMF24M13022A	63058285.74	1.00266
2024/10/28	WPMF24M13022F	74646707.47	1.00273
2024/10/28	WPMF24M13022E	61525395.69	1.00259
2024/10/28	WPMF24M13022D	9008583.96	1.00251
2024/10/28	WPMF24M13022B	620503662.30	1.00273
2024/10/28	WPMF24M13023C	5911176.73	1.00209
2024/10/28	WPMF24M13023B	683750979.64	1.00209
2024/10/28	WPMF24M13023F	19847901.46	1.00209
2024/10/28	WPMF24M13023A	74910485.14	1.00203
2024/10/28	WPMF24M13023E	69481745.30	1.00197
2024/10/28	WPMF24M13023D	15852729.89	1.00190
2024/10/28	WPMF24M13024C	7001971.83	1.00089
2024/10/28	WPMF24M13024E	22484473.36	1.00089

2024/10/28	WPMF24M13024B	387346669.18	1.00089
2024/10/28	WPMF24M13024A	38032143.44	1.00084
2024/10/28	WPMF24M13024D	40810877.97	1.00080
2024/10/28	WPMF24M13025E	32169512.30	1.00108
2024/10/28	WPMF24M13025F	60745440.07	1.00109
2024/10/28	WPMF24M13025B	423909900.86	1.00115
2024/10/28	WPMF24M13025A	53110483.77	1.00113
2024/10/28	WPMF24M13025C	11313035.80	1.00117
2024/10/28	WPMF24M13025G	14426802.02	1.00117
2024/10/28	WPMF24M13025D	466649244.09	1.00117
2024/10/28	WPMF24M13026A	150188888.63	1.00046
2024/10/28	WPMF24M13026B	925804664.45	1.00047
2024/10/28	WPMF24M13026C	19093299.26	1.00048
2024/10/28	WPMF24M13026D	14392422.19	1.00044
2024/10/28	WPMF24M13026E	28773103.10	1.00045
2024/10/28	WPMF24M13027E	25153122.22	1.00024
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2024/10/28	WPMF24M13027C	12753774.88	1.00026
2024/10/28	WPMF24M13027D	463507963.60	1.00026
2024/10/28	WPMF24M13027B	436543295.63	1.00025
2024/10/28	WPRM24Y02001	21193604.31	1.01314

2024/10/28	WPRM24Y02002	17743801.33	1.01058
2024/10/28	WPRM24Y02004	25123488.58	1.00057
2024/10/28	WPRM24Y02003	34691896.38	1.00685
2024/10/28	WPHX21Y05002	19197100.38	1.08029
2024/10/28	WPHX21Y05003	13606962.84	1.09456
2024/10/28	WPHX21Y05004	33759554.33	1.12643
2024/10/28	WPHX21Y05007	24958401.00	1.09681
2024/10/28	WPHX21Y05008	24810192.76	1.09257
2024/10/28	WPHX21Y05009	21996158.39	1.08482
2024/10/28	WPHX21Y05019	28068232.79	1.07528
2024/10/28	WPHX21Y05020	44714867.53	1.06391
2024/10/28	WPHX21Y05021	18576767.13	1.06267
2024/10/28	WPZF22Y01013	23943037.88	1.03290
2024/10/28	WPZF23Y01021	43958522.15	1.04138
2024/10/28	WPZF23Y01022	59974270.19	1.04263
2024/10/28	WPZF23Y01023	39101360.45	1.03576
2024/10/28	WPZF23Y01024	67564330.60	1.03151
2024/10/28	WPZF23Y01025	41606010.32	1.04012
2024/10/28	WPZF23Y01026	60683569.01	1.03444
2024/10/28	WPZF23Y01027	27671912.98	1.04322
2024/10/28	WPZF23Y01028	28915389.85	1.04113
2024/10/28	WPZF23Y01029	21734628.25	1.03937

2024/10/28	WPZF23Y01030	35440546.35	1.04294
2024/10/28	WPZF23Y01031	23981322.69	1.03589
2024/10/28	WPZF23Y01032	76302159.66	1.03968
2024/10/28	WPZF23Y01033	34180864.94	1.03459
2024/10/28	WPZF23Y01034	22905574.39	1.03869
2024/10/28	WPZF23Y01035	24643281.93	1.02660
2024/10/28	WPZF23Y01036	31915145.66	1.02936
2024/10/28	WPZF23Y01037	23434963.73	1.02574
2024/10/28	WPZF23Y01038	33551695.59	1.02452
2024/10/28	WPZF23Y01042	42343636.68	1.01738
2024/10/28	WPZF23Y01041	23154613.49	1.01893
2024/10/28	WPZF23Y01043	25328438.19	1.03254
2024/10/28	WPZF23Y01047	9081977.62	1.03236
2024/10/28	WPZF23Y01044	20657850.35	1.01835
2024/10/28	WPZF23Y01046	10604679.00	1.03869
2024/10/28	WPZF23Y01045	11713873.90	1.04028
2024/10/28	WPZF23Y01051	8930556.06	1.02247
2024/10/28	WPZF23Y02006	39581425.71	1.03466
2024/10/28	WPZF23Y02001	70023621.72	1.03695
2024/10/28	WPZF24Y01001	909876.13	1.02342
2024/10/28	WTGF24M06001	57869538.60	1.00170
2024/10/28	WTGF24M06002	31592048.41	1.00139

2024/10/28	WTGF24M06003	19531567.76	1.00087
2024/10/28	WTGF24M06004	34034406.05	1.00055
2024/10/28	WTGF24M06005	35868599.52	1.00014
2024/10/28	WPMF24M03009	50910448.36	1.00992
2024/10/28	WPMF24M03010B	8525737.07	1.00919
2024/10/28	WPMF24M03010A	95913029.90	1.00922
2024/10/28	WPMF24M03011C	2042070.33	1.00860
2024/10/28	WPMF24M03011A	77010429.02	1.00874
2024/10/28	WPMF24M03011B	3994512.23	1.00871
2024/10/28	WPMF24M03012B	8061032.56	1.00822
2024/10/28	WPMF24M03012A	105366434.50	1.00824
2024/10/28	WPMF24M03012C	6478140.79	1.00811
2024/10/28	WPMF24M03013A	72708255.85	1.00738
2024/10/28	WPMF24M03013B	9152964.22	1.00735
2024/10/28	WPMF24M03014A	121470778.33	1.00582
2024/10/28	WPMF24M03014B	8737216.76	1.00580
2024/10/28	WPMF24M03015B	12284192.74	1.00503
2024/10/28	WPMF24M03015A	99523335.96	1.00505
2024/10/28	WPMF24M03016A	146316778.80	1.00445
2024/10/28	WPMF24M03016B	16717212.84	1.00443
2024/10/28	WPMF24M03017B	27522649.68	1.00387
2024/10/28	WPMF24M03017A	229801454.08	1.00389

2024/10/28	WPMF24M03018A	295323680.23	1.00206
2024/10/28	WPMF24M03018B	9253327.10	1.00205
2024/10/28	WPMF24M03019A	500245663.95	1.00049
2024/10/28	WPMF24M03019B	3927967.96	1.00050
2024/10/28	WPMF24M06003A	64627429.56	1.01593
2024/10/28	WPMF24M06003B	284459980.62	1.01618
2024/10/28	WPMF24M06004B	120032891.09	1.01112
2024/10/28	WPMF24M06004C	5899729.63	1.01109
2024/10/28	WPMF24M06005A	11075708.36	1.01069
2024/10/28	WPMF24M06005C	9149020.66	1.01082
2024/10/28	WPMF24M06005B	176754895.15	1.01086
2024/10/28	WPMF24M06006A	14498370.34	1.00580
2024/10/28	WPAF22Y03001	18345997.43	1.06711
2024/10/28	WPAF22Y03002	39370631.39	1.05278
2024/10/28	WPAF23Y01001	17442225.68	1.04156
2024/10/28	WPAF23Y01002	74485023.89	1.03879
2024/10/28	WPAF23Y01003	25315742.81	1.03567
2024/10/28	WPAF23Y01004	61478582.69	1.03461
2024/10/28	WPAF23Y01005	58761972.82	1.03806
2024/10/28	WPAF23Y01006	27306951.89	1.04296
2024/10/28	WPAF23Y01007	14746841.07	1.04401
2024/10/28	WPAF23Y01008	4515070.12	1.03943

2024/10/28	WPAF23Y01009	3716536.87	1.04566
2024/10/28	WPAF24Y01011	3837061.03	1.04241
2024/10/28	WPAF24Y01012	5405221.00	1.03964
2024/10/28	WPAF24Y01013	3436071.72	1.03028
2024/10/28	WPAF24Y01014	1027144.63	1.02267
2024/10/28	WPAF24Y01021	4270640.48	1.02294
2024/10/28	WPAF24Y01022	2246018.58	1.02060
2024/10/28	WPAF24Y01023	4611747.30	1.01620
2024/10/28	WPAF24Y01026	1498804.96	1.01655
2024/10/28	WPAF24Y01027	2104838.40	1.01653
2024/10/28	WPAF24Y01028	1097723.67	1.01547
2024/10/28	WPAF24Y01029	1933048.05	1.01426
2024/10/28	WPAF24Y01030	3628775.28	1.00717
2024/10/28	WPAF24Y02001	3856259.82	1.01094
2024/10/28	WPAF24Y02002	6928313.69	1.00341
2024/10/28	WPAM23Y01001	8574768.60	1.03695
2024/10/28	WPAM23Y01002	3765206.50	1.03246

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 29 日