

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
2024/11/04	WPMF24M03012A	105424434.45	1.00880
2024/11/04	WPMF24M03012C	6481645.39	1.00865
2024/11/04	WPMF24M03012B	8065454.55	1.00877
2024/11/04	WPMF24M03011B	3996676.80	1.00926
2024/11/04	WPMF24M03011C	2043161.43	1.00913
2024/11/04	WPMF24M03011A	77052305.28	1.00929
2024/11/04	WPMF24M03010B	8530140.87	1.00971
2024/11/04	WPMF24M03010A	95962752.90	1.00974
2024/11/04	WPMF24M03014A	121533785.24	1.00634
2024/11/04	WPMF24M03014B	8741732.16	1.00632
2024/11/04	WPMF24M03013A	72747061.74	1.00791
2024/11/04	WPMF24M03013B	9157832.01	1.00789
2024/11/04	WPMF24M03017B	27536499.59	1.00438
2024/11/04	WPMF24M03017A	229917544.74	1.00440
2024/11/04	WPMF24M03016B	16725776.75	1.00495
2024/11/04	WPAF22Y03001	18358368.70	1.06783
2024/11/04	WPAF22Y03002	39383815.30	1.05313
2024/11/04	WPAF23Y01001	17451919.62	1.04214

2024/11/04	WPAF23Y01002	74528678.40	1.03940
2024/11/04	WPAF23Y01003	25337806.07	1.03657
2024/11/04	WPAF23Y01004	61542007.34	1.03568
2024/11/04	WPAF23Y01005	58807624.13	1.03887
2024/11/04	WPAF23Y01006	27335622.54	1.04405
2024/11/04	WPAF23Y01007	14753327.28	1.04447
2024/11/04	WPAF23Y01008	4517356.98	1.03996
2024/11/04	WPAF23Y01009	3718802.11	1.04629
2024/11/04	WPAF24Y01011	3839960.95	1.04320
2024/11/04	WPAF24Y01012	5409326.51	1.04043
2024/11/04	WPAF24Y01013	3438011.85	1.03087
2024/11/04	WPAF24Y01014	1027843.73	1.02337
2024/11/04	WPAF24Y01021	4273353.54	1.02359
2024/11/04	WPAF24Y01022	2247583.67	1.02131
2024/11/04	WPAF24Y01023	4614792.99	1.01687
2024/11/04	WPAF24Y01026	1500100.66	1.01743
2024/11/04	WPAF24Y01027	2106280.80	1.01723
2024/11/04	WPAF24Y01028	1098561.90	1.01624
2024/11/04	WPAF24Y01029	1934450.10	1.01500
2024/11/04	WPAF24Y01030	3631076.09	1.00781
2024/11/04	WPAF24Y02001	3859113.22	1.01168
2024/11/04	WPAF24Y02002	6933909.57	1.00422

2024/11/04	WPAM23Y01001	8582156.07	1.03784
2024/11/04	WPAM23Y01002	3768804.88	1.03344
2024/11/04	WPAM23Y01003	1532691.27	1.03206
2024/11/04	WPAM24Y01001	5004816.23	1.02571
2024/11/04	WPAM24Y01002	10635544.20	1.01911
2024/11/04	WPAM24Y01003	5700865.72	1.01707
2024/11/04	WPAM24Y01004	14284597.66	1.01405
2024/11/04	WPAM24Y01005	6328543.97	1.01417
2024/11/04	WPAM24Y01009	12827902.80	1.00260
2024/11/04	WPAM24Y01010	19992089.41	1.00383
2024/11/04	WPAM24Y01011	45746041.35	1.00205
2024/11/04	WPAM24Y01012	23795604.42	1.00013
2024/11/04	WPAM24Y01013	18889605.18	0.99977
2024/11/04	WPDF24M06006	11622830.23	1.01398
2024/11/04	WPDF24M06007	4463808.90	1.01215
2024/11/04	WPDF24M06008	16169560.07	1.00933
2024/11/04	WPDF24M06009	5875676.80	1.00747
2024/11/04	WPDF24M06011	10599655.16	1.00489
2024/11/04	WPDF24M06012	11905330.09	1.00247
2024/11/04	WPDF24M06013	11697756.97	1.00022
2024/11/04	WPUF24Y03001	46590719.14	1.01060
2024/11/04	WPUF24Y03002	14286936.69	1.01233

2024/11/04	WPUF24Y03003	10258501.49	1.00749
2024/11/04	WPUF24Y03004	12408859.93	1.00585
2024/11/04	WPUF24Y03005	8425049.88	1.00418
2024/11/04	WPUF24Y03006	19901401.09	1.00027
2024/11/04	WPMF24M06004B	120102528.56	1.01171
2024/11/04	WPMF24M06005B	176862011.25	1.01147
2024/11/04	WPMF24M06005A	11082316.00	1.01129
2024/11/04	WPMF24M06005C	9154547.90	1.01144
2024/11/04	WPMF24M06006B	150942670.18	1.00648
2024/11/04	WPMF24M06006C	10639161.95	1.00645
2024/11/04	WPMF24M06006A	14506346.29	1.00636
2024/11/04	WPMF24M06007B	280117597.19	1.00381
2024/11/04	WPMF24M06007A	20636751.05	1.00374
2024/11/04	WPMF24M06007C	49924083.77	1.00380
2024/11/04	WPMF24M06008A	38402992.68	1.00305
2024/11/04	WPMF24M06008C	10489295.47	1.00309
2024/11/04	WPMF24M06008B	225152720.22	1.00310
2024/11/04	WPMF24M06009B	340412962.21	1.00121
2024/11/04	WPMF24M06009A	80095803.12	1.00119
2024/11/04	WPMF24M06009C	34149946.81	1.00124
2024/11/04	WPMF24M13001A	104680653.09	1.01826
2024/11/04	WPMF24M13001C	16045921.20	1.01837

2024/11/04	WPMF24M13001B	557054567.62	1.01837
2024/11/04	WPMF24M13002A	59571380.65	1.01750
2024/11/04	WPMF24M13002B	490374814.91	1.01772
2024/11/04	WPMF24M13002C	21205637.97	1.01772
2024/11/04	WPMF24M13003A	37240459.34	1.01707
2024/11/04	WPMF24M13003B	280314241.21	1.01729
2024/11/04	WPMF24M13003C	12002872.58	1.01729
2024/11/04	WPMF24M13004B	225071409.81	1.01675
2024/11/04	WPMF24M13004A	30134262.38	1.01654
2024/11/04	WPMF24M13004C	23337267.54	1.01675
2024/11/04	WPHF23Y02023	557884771.01	1.05629
2024/11/04	WPHF23Y02025	169793897.61	1.05261
2024/11/04	WPHF23Y02026	143120345.50	1.05450
2024/11/04	WPHF23Y02029	137924600.64	1.04186
2024/11/04	WPHF23Y02032	240153874.03	1.03806
2024/11/04	WPHF23Y02035	135057687.61	1.04342
2024/11/04	WPHF23Y02036	50263284.60	1.03438
2024/11/04	WPHF23Y02038	146399921.91	1.03654
2024/11/04	WPHF23Y02039	92792747.11	1.03901
2024/11/04	WPHF23Y02041	27953590.52	1.04118
2024/11/04	WPHF23Y03001	16554117.28	1.05714
2024/11/04	WPHF23Y03002	33105701.92	1.05120

2024/11/04	WPHF23Y03003	214227826.09	1.05841
2024/11/04	WPHF23Y03004	61581122.36	1.05993
2024/11/04	WPHF23Y03005	103715893.90	1.05498
2024/11/04	WPHF23Y03006	99042097.40	1.04656
2024/11/04	WPHF23Y03011	183575050.64	1.03895
2024/11/04	WPHF23Y03012	143551929.33	1.03567
2024/11/04	WPHF23Y03013	141197551.40	1.04166
2024/11/04	WPHF23Y03014	56632812.24	1.04606
2024/11/04	WPHF23Y03015	33029898.12	1.04021
2024/11/04	WPHF23Y03016	37249152.30	1.03789
2024/11/04	WPHF23Y03017	16316689.69	1.03881
2024/11/04	WPHF23Y03018	16371262.53	1.03765
2024/11/04	WPHF23Y03021	21923230.67	1.03231
2024/11/04	WPHF24M13001A	73755462.97	1.02645
2024/11/04	WPHF24M13001B	545820300.04	1.02677
2024/11/04	WPHF24M13001C	10180152.48	1.02677
2024/11/04	WPHF24M13002C	12742252.27	1.02688
2024/11/04	WPHF24M13002B	954455048.85	1.02688
2024/11/04	WPHF24M13002D	9269610.26	1.02703
2024/11/04	WPHF24M13002A	156480616.51	1.02657
2024/11/04	WPHF24M13003B	596077376.91	1.02618
2024/11/04	WPHF24M13003C	20511610.81	1.02618

2024/11/04	WPHF24M13003A	126276195.24	1.02587
2024/11/04	WPHF24M13003D	55350161.72	1.02633
2024/11/04	WPHF24M13004B	503934720.14	1.02351
2024/11/04	WPHF24M13004C	17013305.71	1.02350
2024/11/04	WPHF24M13004A	103622018.80	1.02336
2024/11/04	WPHF24M13005A	110260268.81	1.02322
2024/11/04	WPHF24M13005B	512275743.93	1.02336
2024/11/04	WPHF24M13005C	10898835.93	1.02336
2024/11/04	WPHF24M13006B	846805521.51	1.02327
2024/11/04	WPHF24M13006D	20756489.44	1.02325
2024/11/04	WPHF24M13006A	129061116.01	1.02311
2024/11/04	WPHF23M13005B	186087194.26	1.03381
2024/11/04	WPHF23M13006B	578611040.05	1.03323
2024/11/04	WPHF23M13006A	88399046.04	1.03274
2024/11/04	WPHF23M13007C	63870839.74	1.03263
2024/11/04	WPHF23M13007A	82556678.72	1.03195
2024/11/04	WPHF23M13007D	24873975.48	1.03292
2024/11/04	WPHF23M13007B	448017078.36	1.03253
2024/11/04	WPHF23M13008A	45680669.89	1.03039
2024/11/04	WPHF23M13008B	301373556.56	1.03096
2024/11/04	WPHF23M13008C	10309518.31	1.03096
2024/11/04	WPHF23M13009C	11781703.42	1.03100

2024/11/04	WPHF23M13009B	448879930.86	1.03100
2024/11/04	WPHF23M13009A	54790352.11	1.03045
2024/11/04	WPHF23M13010B	494382886.50	1.03005
2024/11/04	WPHF23M13010C	12271543.59	1.03005
2024/11/04	WPHF23M13010A	77425616.39	1.02969
2024/11/04	WPHF23M13011B	474469439.75	1.02949
2024/11/04	WPHF23M13011C	11776337.03	1.02949
2024/11/04	WPHF23M13011D	11765204.39	1.02967
2024/11/04	WPHF23M13011A	81349023.65	1.02914
2024/11/04	WPHF23M13012B	22420348.54	1.02976
2024/11/04	WPHF23M13012A	335164245.63	1.02959
2024/11/04	WPHF23M13013C	21130922.76	1.02872
2024/11/04	WPHF23M13013B	390917283.31	1.02872
2024/11/04	WPHF23M13013D	61733577.28	1.02889
2024/11/04	WPHF23M13013A	64873334.71	1.02839
2024/11/04	WPHF23M13014A	90062191.76	1.02769
2024/11/04	WPHF23M13014B	633843923.32	1.02802
2024/11/04	WPHF23M13014C	13929631.09	1.02802
2024/11/04	WPHF23M19001	170758854.85	1.03505
2024/11/04	WPHF23M19002	90235649.45	1.03461
2024/11/04	WPHF23M19003	48190205.48	1.03229
2024/11/04	WPHF23Y02002	12089651.58	1.05918

2024/11/04	WPHF23Y02005	21573198.38	1.05119
2024/11/04	WPHF23Y02009	41729405.52	1.05168
2024/11/04	WPHF23Y02012	61006890.69	1.05655
2024/11/04	WPHF23Y02013	79361128.32	1.06445
2024/11/04	WPHF23Y02015	191279316.97	1.04817
2024/11/04	WPHF23Y02016	118529846.83	1.06045
2024/11/04	WPHF23Y02018	316945891.73	1.05430
2024/11/04	WPHF23Y02019	162567266.83	1.06265
2024/11/04	WPHF23Y02020	271944822.68	1.05097
2024/11/04	WPHF23Y02022	307967618.96	1.05130
2024/11/04	WPMF24M03016A	146392012.28	1.00497
2024/11/04	WPMF24M03015A	99575128.70	1.00557
2024/11/04	WPMF24M03015B	12290562.07	1.00555
2024/11/04	WPMF24M03018B	9258033.98	1.00256
2024/11/04	WPMF24M03018A	295474480.30	1.00257
2024/11/04	WPMF24M03019A	500489141.00	1.00097
2024/11/04	WPMF24M03019B	3929917.23	1.00099
2024/11/04	WPGF24Y01001	8814126.73	1.00573
2024/11/04	WPGF24Y03001	2757005.56	1.00975
2024/11/04	WPGF24Y03002	1944247.60	1.00368
2024/11/04	WPGF24Y03003	3430451.41	1.00177
2024/11/04	WPGF24Y03007	2089986.36	1.00042

2024/11/04	WPHF22Y02005	30772352.02	1.05724
2024/11/04	WPHF22Y03001	17818296.56	1.06482
2024/11/04	WPHF22Y03002	12742197.51	1.05916
2024/11/04	WPHF23M13003B	359454430.81	1.03641
2024/11/04	WPHF23M13003C	16805527.51	1.03651
2024/11/04	WPHF23M13003A	91039947.81	1.03589
2024/11/04	WPHF23M13004B	310639787.00	1.03546
2024/11/04	WPHF23M13004A	62097643.98	1.03496
2024/11/04	WPHF23M13005A	41332905.77	1.03332
2024/11/04	WPMF24M03020A	600286068.11	1.00047
2024/11/04	WPMF24M03020B	16888215.67	1.00048
2024/11/04	WPMF24M06004C	5903141.26	1.01167
2024/11/04	WPHF24M13006C	20463741.42	1.02325
2024/11/04	WPHF24M13007C	13835983.44	1.02265
2024/11/04	WPHF24M13007A	122206938.38	1.02252
2024/11/04	WPHF24M13007B	707636103.54	1.02266
2024/11/04	WPHF24M13008C	27748377.75	1.02196
2024/11/04	WPHF24M13008A	84047687.44	1.02183
2024/11/04	WPHF24M13008B	525727409.42	1.02196
2024/11/04	WPHF24M13009B	425466279.24	1.02020
2024/11/04	WPHF24M13009A	64436514.04	1.01993
2024/11/04	WPHF24M13009C	15130334.50	1.02017

2024/11/04	WPHF24M13010C	10899964.65	1.01995
2024/11/04	WPHF24M13010A	90369146.40	1.01971
2024/11/04	WPHF24M13010B	654060423.62	1.01995
2024/11/04	WPHM23Y02001	38187456.27	1.04295
2024/11/04	WPHM23Y02002	19351244.96	1.03660
2024/11/04	WPHM23Y02003	22100324.58	1.03492
2024/11/04	WPHM23Y02004	21248451.60	1.03212
2024/11/04	WPHM23Y02005	19038952.73	1.03154
2024/11/04	WPHM23Y02006	17741297.90	1.02850
2024/11/04	WPHM23Y02007	15121920.01	1.02407
2024/11/04	WPMF24M13005A	62757394.17	1.01573
2024/11/04	WPMF24M13005B	503058495.63	1.01593
2024/11/04	WPMF24M13005C	8064455.47	1.01593
2024/11/04	WPMF24M13005D	25373127.24	1.01498
2024/11/04	WPMF24M13006A	104001450.40	1.01434
2024/11/04	WPMF24M13006D	4860121.39	1.01358
2024/11/04	WPMF24M13006B	771345458.28	1.01453
2024/11/04	WPMF24M13006C	12569964.01	1.01453
2024/11/04	WPMF24M13007A	65198584.97	1.01364
2024/11/04	WPMF24M13007D	7313682.86	1.01291
2024/11/04	WPMF24M13007B	523544117.24	1.01382
2024/11/04	WPMF24M13007C	10248031.99	1.01382

2024/11/04	WPMF24M13008A	70526224.97	1.01290
2024/11/04	WPMF24M13008D	4180389.51	1.01220
2024/11/04	WPMF24M13008C	7264614.92	1.01307
2024/11/04	WPMF24M13008B	552625724.40	1.01307
2024/11/04	WPMF24M13009B	399121459.81	1.01232
2024/11/04	WPMF24M13009A	41212376.23	1.01211
2024/11/04	WPMF24M13009D	15874185.34	1.01166
2024/11/04	WPMF24M13009C	14952724.57	1.01232
2024/11/04	WPMF24M13010C	11604056.42	1.01168
2024/11/04	WPMF24M13010D	4465311.64	1.01106
2024/11/04	WPMF24M13010A	41686058.96	1.01149
2024/11/04	WPMF24M13010B	562651487.07	1.01168
2024/11/04	WPMF24M13011B	377107011.35	1.01136
2024/11/04	WPMF24M13011C	4939588.92	1.01136
2024/11/04	WPMF24M13011D	1914063.58	1.01075
2024/11/04	WPMF24M13011A	51098809.14	1.01117
2024/11/04	WPMF24M13013B	159698226.13	1.01049
2024/11/04	WPMF24M13013C	2202018.14	1.01049
2024/11/04	WPMF24M13013A	13891028.82	1.01032
2024/11/04	WPMF24M13012C	8143511.09	1.01076
2024/11/04	WPMF24M13012B	311201954.27	1.01076
2024/11/04	WPMF24M13012D	6223381.86	1.01019

2024/11/04	WPMF24M13012A	28617991.77	1.01058
2024/11/04	WPMF24M13014B	354640588.23	1.00947
2024/11/04	WPMF24M13014C	10972765.02	1.00947
2024/11/04	WPMF24M13014A	39699893.25	1.00933
2024/11/04	WPMF24M13014D	8593741.83	1.00895
2024/11/04	WPMF24M13015C	6365929.33	1.00884
2024/11/04	WPMF24M13015A	27048543.88	1.00868
2024/11/04	WPMF24M13015B	324454014.09	1.00884
2024/11/04	WPMF24M13015D	955850.60	1.00835
2024/11/04	WPMF24M13016B	371531308.33	1.00824
2024/11/04	WPMF24M13016A	26724598.29	1.00809
2024/11/04	WPMF24M13016C	5255893.67	1.00824
2024/11/04	WPMF24M13016D	1331536.21	1.00778
2024/11/04	WPMF24M13017A	20653727.69	1.00721
2024/11/04	WPMF24M13017B	300448890.47	1.00734
2024/11/04	WPMF24M13017C	7228126.77	1.00734
2024/11/04	WPMF24M13017D	106125822.14	1.00691
2024/11/04	WPMF24M13018D	683835.95	1.00564
2024/11/04	WPMF24M13018B	642937988.84	1.00602
2024/11/04	WPMF24M13018C	10980690.48	1.00602
2024/11/04	WPMF24M13018A	47221608.83	1.00590
2024/11/04	WPMF24M13018E	122684958.72	1.00578

2024/11/04	WPMF24M13019B	405083233.65	1.00585
2024/11/04	WPMF24M13019D	6313944.09	1.00550
2024/11/04	WPMF24M13019A	40682654.34	1.00574
2024/11/04	WPMF24M13019C	4682685.77	1.00585
2024/11/04	WPMF24M13019E	39167100.15	1.00563
2024/11/04	WPMF24M13020D	4209211.48	1.00427
2024/11/04	WPMF24M13020F	28625077.01	1.00460
2024/11/04	WPMF24M13020E	60801326.92	1.00439
2024/11/04	WPMF24M13020C	13176726.28	1.00459
2024/11/04	WPMF24M13020A	48227016.87	1.00449
2024/11/04	WPMF24M13020B	484958055.54	1.00459
2024/11/04	WPMF24M13021E	75181586.65	1.00428
2024/11/04	WPMF24M13021B	545316647.64	1.00446
2024/11/04	WPMF24M13021A	41342020.80	1.00436
2024/11/04	WPMF24M13021D	1215148.47	1.00417
2024/11/04	WPMF24M13021C	12065635.94	1.00446
2024/11/04	WPMF24M13021F	46381306.47	1.00446
2024/11/04	WPMF24M13022A	63104790.47	1.00340
2024/11/04	WPHX20Y03065	40341030.17	1.13314
2024/11/04	WPHX20Y03073	26695126.82	1.13357
2024/11/04	WPHX20Y03081	26952350.14	1.09219
2024/11/04	WPHX20Y03082	21760273.01	1.10115

2024/11/04	WPHX21Y05001	23104730.71	1.10334
2024/11/04	WPHX21Y05002	19208390.33	1.08092
2024/11/04	WPHX21Y05003	13615579.65	1.09525
2024/11/04	WPHX21Y05004	33781219.42	1.12715
2024/11/04	WPHX21Y05007	24974938.08	1.09753
2024/11/04	WPHX21Y05008	24830850.61	1.09348
2024/11/04	WPHX21Y05009	22008763.76	1.08544
2024/11/04	WPHX21Y05019	28088821.47	1.07607
2024/11/04	WPHX21Y05020	44736201.37	1.06441
2024/11/04	WPHX21Y05021	18590490.07	1.06345
2024/11/04	WPMF24M13022E	61570169.75	1.00332
2024/11/04	WPMF24M13022F	74702462.82	1.00348
2024/11/04	WPMF24M13022C	8057490.44	1.00348
2024/11/04	WPMF24M13022B	620967198.07	1.00348
2024/11/04	WPMF24M13022D	9015036.09	1.00322
2024/11/04	WPMF24M13023A	74959284.94	1.00268
2024/11/04	WPMF24M13023C	5915083.94	1.00275
2024/11/04	WPMF24M13023B	684202932.33	1.00275
2024/11/04	WPMF24M13023E	69526332.09	1.00261
2024/11/04	WPMF24M13023F	19861018.81	1.00275
2024/11/04	WPMF24M13023D	15862720.19	1.00253
2024/11/04	WPMF24M13024E	22498761.72	1.00153

2024/11/04	WPMF24M13024A	38055951.16	1.00147
2024/11/04	WPMF24M13024D	40836029.28	1.00142
2024/11/04	WPMF24M13024C	7006421.88	1.00153
2024/11/04	WPMF24M13024B	387592847.06	1.00153
2024/11/04	WPMF24M13025G	14433757.45	1.00165
2024/11/04	WPMF24M13025B	424112686.77	1.00163
2024/11/04	WPMF24M13025C	11318490.85	1.00165
2024/11/04	WPMF24M13025A	53135585.76	1.00160
2024/11/04	WPMF24M13025D	466874258.92	1.00165
2024/11/04	WPMF24M13025F	60773561.02	1.00156
2024/11/04	WPMF24M13025E	32184281.11	1.00154
2024/11/04	WPMF24M13026B	925704007.58	1.00037
2024/11/04	WPMF24M13026C	19091296.41	1.00038
2024/11/04	WPMF24M13026D	14390580.45	1.00031
2024/11/04	WPMF24M13026A	150171697.88	1.00035
2024/11/04	WPMF24M13026E	28769531.52	1.00032
2024/11/04	WPMF24M13027A	72793107.44	1.00022
2024/11/04	WPMF24M13027B	436534810.57	1.00023
2024/11/04	WPMF24M13027F	14537080.00	1.00021
2024/11/04	WPMF24M13027D	463500726.92	1.00024
2024/11/04	WPMF24M13027C	12753575.81	1.00024
2024/11/04	WPMF24M13027E	25152149.24	1.00020

2024/11/04	WPMF24M13028B	600238927.10	1.00039
2024/11/04	WPMF24M13028F	21408699.44	1.00038
2024/11/04	WPMF24M13028A	129663775.40	1.00039
2024/11/04	WPMF24M13028C	79896331.50	1.00040
2024/11/04	WPMF24M13028D	580232530.07	1.00040
2024/11/04	WPMF24M13028E	18461097.72	1.00038
2024/11/04	WPRM24Y02001	21219222.06	1.01437
2024/11/04	WPRM24Y02002	17770685.82	1.01211
2024/11/04	WPRM24Y02003	34743580.85	1.00835
2024/11/04	WPRM24Y02004	25135130.81	1.00103
2024/11/04	WPZF22Y01013	23955700.00	1.03345
2024/11/04	WPZF23Y01021	43984637.11	1.04200
2024/11/04	WPZF23Y01022	59970844.48	1.04257
2024/11/04	WPZF23Y01023	39115257.72	1.03613
2024/11/04	WPZF23Y01024	67561625.70	1.03147
2024/11/04	WPZF23Y01025	41619087.89	1.04045
2024/11/04	WPZF23Y01026	60681062.31	1.03440
2024/11/04	WPZF23Y01027	27678709.59	1.04348
2024/11/04	WPZF23Y01028	28925252.79	1.04149
2024/11/04	WPZF23Y01029	21743199.04	1.03978
2024/11/04	WPZF23Y01030	35461061.20	1.04355
2024/11/04	WPZF23Y01031	23990518.15	1.03629

2024/11/04	WPZF23Y01032	76279094.87	1.03937
2024/11/04	WPZF23Y01033	34199135.58	1.03514
2024/11/04	WPZF23Y01034	22910702.01	1.03892
2024/11/04	WPZF23Y01035	24629616.50	1.02603
2024/11/04	WPZF23Y01036	31902134.43	1.02894
2024/11/04	WPZF23Y01037	23438988.56	1.02592
2024/11/04	WPZF23Y01038	33562710.32	1.02486
2024/11/04	WPZF23Y01041	23157823.34	1.01907
2024/11/04	WPZF23Y01042	42344578.64	1.01740
2024/11/04	WPZF23Y01043	25350034.48	1.03342
2024/11/04	WPZF23Y01044	20661294.62	1.01852
2024/11/04	WPZF23Y01045	11724025.75	1.04119
2024/11/04	WPZF23Y01046	10613924.47	1.03959
2024/11/04	WPZF23Y01047	9087230.77	1.03296
2024/11/04	WPZF23Y01051	8935914.35	1.02308
2024/11/04	WPZF23Y02001	70041056.78	1.03721
2024/11/04	WPZF23Y02006	39595915.13	1.03504
2024/11/04	WPZF24Y01001	910421.68	1.02403
2024/11/04	WTGF24M06002	31608940.57	1.00192
2024/11/04	WTGF24M06001	57900623.66	1.00224
2024/11/04	WTGF24M06003	19542177.96	1.00142
2024/11/04	WTGF24M06004	34052896.93	1.00109

2024/11/04	WTGF24M06005	35887915.83	1.00067
2024/11/04	WTGF24M06006	57367850.77	1.00029

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11月05日