

## 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
2024/11/11	WPDF24M06013	11704325.51	1.00078
2024/11/11	WPDF24M06009	5878758.29	1.00800
2024/11/11	WPDF24M06008	16178005.75	1.00986
2024/11/11	WPDF24M06007	4466188.06	1.01269
2024/11/11	WPGF24Y01001	8821748.13	1.00660
2024/11/11	WPGF24Y03007	2095211.44	1.00292
2024/11/11	WPGF24Y03003	3439328.87	1.00436
2024/11/11	WPGF24Y03001	2763562.17	1.01215
2024/11/11	WPGF24Y03002	1949390.34	1.00634
2024/11/11	WPHF23M13003B	359675626.46	1.03705
2024/11/11	WPHF23M13003A	91095127.65	1.03652
2024/11/11	WPZF23Y01021	44034923.82	1.04319
2024/11/11	WPZF23Y01022	60033787.29	1.04367
2024/11/11	WPZF23Y01023	39141019.92	1.03681
2024/11/11	WPZF23Y01024	67620964.28	1.03237
2024/11/11	WPZF23Y01025	41648946.33	1.04119
2024/11/11	WPZF23Y01026	60741370.62	1.03543
2024/11/11	WPZF23Y01027	27702757.33	1.04439

2024/11/11	WPZF23Y01028	28969915.21	1.04309
2024/11/11	WPZF23Y01029	21771703.71	1.04114
2024/11/11	WPZF23Y01030	35508889.61	1.04495
2024/11/11	WPZF23Y01031	24022141.83	1.03766
2024/11/11	WPZF23Y01032	76400075.48	1.04101
2024/11/11	WPZF23Y01033	34242534.45	1.03646
2024/11/11	WPZF23Y01034	22936247.95	1.04008
2024/11/11	WPZF23Y01035	24665527.86	1.02753
2024/11/11	WPZF23Y01036	31965250.14	1.03098
2024/11/11	WPZF23Y01037	23467301.10	1.02716
2024/11/11	WPZF23Y01038	33630435.96	1.02693
2024/11/11	WPZF23Y01041	23202378.74	1.02103
2024/11/11	WPZF23Y01042	42430674.69	1.01947
2024/11/11	WPZF23Y01043	25407016.51	1.03574
2024/11/11	WPZF23Y01044	20700857.96	1.02047
2024/11/11	WPZF23Y01045	11749677.65	1.04346
2024/11/11	WPZF23Y01046	10637956.53	1.04195
2024/11/11	WPZF23Y01047	9108470.46	1.03537
2024/11/11	WPZF23Y01051	8941966.87	1.02377
2024/11/11	WPZF23Y02001	70154636.27	1.03889
2024/11/11	WPZF24Y01001	911058.63	1.02475
2024/11/11	WPZF23Y02006	39632665.20	1.03600

2024/11/11	WTGF24M06001	57952298.87	1.00313
2024/11/11	WTGF24M06002	31639747.03	1.00290
2024/11/11	WTGF24M06003	19561338.67	1.00240
2024/11/11	WTGF24M06004	34086294.29	1.00207
2024/11/11	WTGF24M06005	35919725.78	1.00156
2024/11/11	WTGF24M06006	57400274.56	1.00086
2024/11/11	WTGF24M06007	43407373.88	1.00044
2024/11/11	WPHF23M13003C	16815900.12	1.03715
2024/11/11	WPHF23M13004B	310847455.29	1.03615
2024/11/11	WPHF23M13004A	62138581.65	1.03564
2024/11/11	WPHF23M13005A	41360201.96	1.03400
2024/11/11	WPHF23M13005B	186211812.84	1.03451
2024/11/11	WPHF23M13006A	88457758.61	1.03343
2024/11/11	WPHF23M13006B	579000715.42	1.03392
2024/11/11	WPHF23M13007D	24897431.13	1.03389
2024/11/11	WPHF23M13007A	82632943.46	1.03291
2024/11/11	WPHF23M13007B	448436109.82	1.03350
2024/11/11	WPHF23M13007C	63930700.86	1.03359
2024/11/11	WPHF23M13008A	45714936.07	1.03117
2024/11/11	WPHF23M13008B	301603094.27	1.03174
2024/11/11	WPHF23M13008C	10317370.46	1.03174
2024/11/11	WPHF23M13009B	449183464.20	1.03170

2024/11/11	WPHF23M13009C	11789670.27	1.03170
2024/11/11	WPHF23M13009A	54826789.72	1.03114
2024/11/11	WPHF23M13010A	77490313.57	1.03055
2024/11/11	WPHF23M13010B	494799790.15	1.03092
2024/11/11	WPHF23M13010C	12281891.93	1.03092
2024/11/11	WPHF23M13011B	474873093.29	1.03037
2024/11/11	WPHF23M13011C	11786355.73	1.03037
2024/11/11	WPHF23M13011A	81417606.61	1.03001
2024/11/11	WPHF23M13011D	11775258.78	1.03055
2024/11/11	WPHF23M13012B	22436547.14	1.03050
2024/11/11	WPHF23M13012A	335405150.52	1.03033
2024/11/11	WPHF23M13014C	13940096.74	1.02879
2024/11/11	WPHF23M13014A	90129165.94	1.02846
2024/11/11	WPHF23M13014B	634320142.98	1.02879
2024/11/11	WPHF23M13013C	21146271.07	1.02947
2024/11/11	WPHF23M13013B	391201223.78	1.02947
2024/11/11	WPHF23M13013A	64920230.44	1.02913
2024/11/11	WPHF23M13013D	61778522.96	1.02964
2024/11/11	WPHF23M19001	171005903.09	1.03655
2024/11/11	WPHF23M19002	90391334.68	1.03639
2024/11/11	WPHF22Y03001	17843771.51	1.06634
2024/11/11	WPHF22Y02005	30811681.53	1.05860

2024/11/11	WPHF23M19003	48224180.92	1.03302
2024/11/11	WPHF22Y03002	12759321.59	1.06059
2024/11/11	WPHF23Y02009	41772712.35	1.05277
2024/11/11	WPHF23Y02002	12098379.44	1.05994
2024/11/11	WPHF23Y02012	61085598.23	1.05791
2024/11/11	WPHF23Y02005	21590903.66	1.05205
2024/11/11	WPHF23Y02013	79466434.14	1.06586
2024/11/11	WPHF23Y02016	118702079.40	1.06199
2024/11/11	WPHF23Y02015	191591412.10	1.04988
2024/11/11	WPHF23Y02029	138110557.95	1.04327
2024/11/11	WPHF23Y02018	317442886.72	1.05596
2024/11/11	WPHF23Y02019	162741599.00	1.06379
2024/11/11	WPHF23Y02032	240546580.98	1.03975
2024/11/11	WPHF23Y02035	135311353.71	1.04538
2024/11/11	WPHF23Y02020	272465999.43	1.05298
2024/11/11	WPHF23Y02036	50297605.70	1.03509
2024/11/11	WPHF23Y02023	558490413.24	1.05744
2024/11/11	WPHF23Y02038	146569903.88	1.03774
2024/11/11	WPHF23Y02022	308300349.74	1.05244
2024/11/11	WPHF23Y02039	92935613.48	1.04061
2024/11/11	WPHF23Y02025	170110614.21	1.05457
2024/11/11	WPHF23Y02041	27991664.23	1.04260

2024/11/11	WPHF23Y03001	16574448.59	1.05844
2024/11/11	WPHF23Y03002	33152936.33	1.05270
2024/11/11	WPHF23Y02026	143265273.92	1.05557
2024/11/11	WPHF23Y03003	214571859.36	1.06011
2024/11/11	WPHF23Y03004	61706412.40	1.06209
2024/11/11	WPHF23Y03005	103848725.04	1.05633
2024/11/11	WPHF23Y03006	99207180.76	1.04831
2024/11/11	WPHF23Y03011	183871962.98	1.04063
2024/11/11	WPHF23Y03012	143767602.08	1.03722
2024/11/11	WPHF23Y03013	141452967.41	1.04355
2024/11/11	WPHF23Y03014	56715600.55	1.04759
2024/11/11	WPHF23Y03015	33080716.45	1.04181
2024/11/11	WPHF23Y03016	37308749.53	1.03955
2024/11/11	WPHF23Y03017	16342688.64	1.04047
2024/11/11	WPHF23Y03018	16389231.61	1.03879
2024/11/11	WPMF24M03011B	3998726.99	1.00977
2024/11/11	WPMF24M03011A	77091976.78	1.00981
2024/11/11	WPMF24M03011C	2044194.07	1.00964
2024/11/11	WPMF24M03012C	6484927.85	1.00917
2024/11/11	WPMF24M03012A	105478821.96	1.00932
2024/11/11	WPMF24M03012B	8069600.20	1.00929
2024/11/11	WPMF24M03013A	72785300.28	1.00844

2024/11/11	WPMF24M03013B	9162628.26	1.00842
2024/11/11	WPMF24M03014B	8746249.47	1.00684
2024/11/11	WPMF24M03014A	121596818.89	1.00687
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2024/11/11	WPMF24M03015B	12296851.06	1.00607
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2024/11/11	WPMF24M03016B	16734232.27	1.00546
2024/11/11	WPMF24M03017B	27550349.96	1.00488
2024/11/11	WPMF24M03017A	230033637.88	1.00490
2024/11/11	WPMF24M03018A	295621555.36	1.00307
2024/11/11	WPMF24M03018B	9262624.22	1.00306
2024/11/11	WPMF24M03019A	500732670.31	1.00146
2024/11/11	WPMF24M03019B	3931866.92	1.00149
2024/11/11	WPMF24M03020A	600571312.17	1.00095
2024/11/11	WPMF24M03020B	16896401.82	1.00097
2024/11/11	WPMF24M06004C	5906524.89	1.01225
2024/11/11	WPMF24M06004B	120171596.57	1.01229
2024/11/11	WPMF24M06005C	9159927.00	1.01203
2024/11/11	WPMF24M06005B	176966267.25	1.01207
2024/11/11	WPMF24M06005A	11088744.25	1.01188
2024/11/11	WPMF24M06006A	14514403.71	1.00692
2024/11/11	WPMF24M06006C	10645153.00	1.00702

2024/11/11	WPMF24M06006B	151027958.17	1.00705
2024/11/11	WPMF24M06007B	280277609.94	1.00438
2024/11/11	WPMF24M06007C	49952497.35	1.00437
2024/11/11	WPMF24M06007A	20648343.28	1.00430
2024/11/11	WPMF24M06008C	10494813.86	1.00362
2024/11/11	WPMF24M06008B	225271609.45	1.00363
2024/11/11	WPMF24M06008A	38422904.88	1.00357
2024/11/11	WPMF24M06009B	340603098.70	1.00177
2024/11/11	WPMF24M06009A	80140082.33	1.00175
2024/11/11	WPMF24M06009C	34169343.49	1.00181
2024/11/11	WPMF24M06010A	95294941.30	1.00033
2024/11/11	WPMF24M06010B	680233203.86	1.00034
2024/11/11	WPMF24M06010C	7530235.85	1.00035
2024/11/11	WPMF24M13001B	557515409.39	1.01922
2024/11/11	WPMF24M13001C	16059195.73	1.01922
2024/11/11	WPMF24M13001A	104766851.84	1.01910
2024/11/11	WPMF24M13002B	490774055.49	1.01855
2024/11/11	WPMF24M13002C	21222902.61	1.01855
2024/11/11	WPMF24M13002A	59619423.68	1.01832
2024/11/11	WPMF24M13003B	280545038.85	1.01813
2024/11/11	WPMF24M13003A	37270835.50	1.01790
2024/11/11	WPMF24M13003C	12012755.20	1.01813

2024/11/11	WPMF24M13004B	225259672.54	1.01760
2024/11/11	WPMF24M13004C	23356788.19	1.01760
2024/11/11	WPMF24M13004A	30159237.08	1.01738
2024/11/11	WPMF24M13005D	25393716.49	1.01580
2024/11/11	WPMF24M13005A	62810125.86	1.01658
2024/11/11	WPMF24M13005C	8071293.53	1.01679
2024/11/11	WPMF24M13005B	503485050.57	1.01679
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2024/11/11	WPMF24M13006D	4863890.73	1.01436
2024/11/11	WPMF24M13006B	771973291.05	1.01535
2024/11/11	WPMF24M13006C	12580195.24	1.01535
2024/11/11	WPMF24M13007D	7319302.19	1.01369
2024/11/11	WPMF24M13007B	523966466.46	1.01464
2024/11/11	WPMF24M13007A	65250680.94	1.01445
2024/11/11	WPMF24M13007C	10256299.20	1.01464
2024/11/11	WPMF24M13008C	7270385.60	1.01388
2024/11/11	WPMF24M13008D	4183549.75	1.01296
2024/11/11	WPMF24M13008A	70581706.17	1.01369
2024/11/11	WPMF24M13008B	553064703.38	1.01388
2024/11/11	WPMF24M13009B	399446269.70	1.01315
2024/11/11	WPMF24M13009D	15886616.51	1.01245
2024/11/11	WPMF24M13009A	41245519.90	1.01293

2024/11/11	WPMF24M13009C	14964893.23	1.01315
2024/11/11	WPMF24M13010D	4468663.67	1.01182
2024/11/11	WPMF24M13010A	41718249.19	1.01227
2024/11/11	WPMF24M13010B	563091292.03	1.01247
2024/11/11	WPMF24M13010C	11613126.92	1.01247
2024/11/11	WPMF24M13011C	4943256.52	1.01211
2024/11/11	WPMF24M13011D	1915425.48	1.01147
2024/11/11	WPMF24M13011B	377387010.38	1.01211
2024/11/11	WPMF24M13011A	51136265.98	1.01191
2024/11/11	WPMF24M13012B	311431848.51	1.01150
2024/11/11	WPMF24M13012A	28638861.72	1.01132
2024/11/11	WPMF24M13012C	8149527.00	1.01150
2024/11/11	WPMF24M13012D	6227786.56	1.01090
2024/11/11	WPMF24M13013A	13902118.52	1.01112
2024/11/11	WPMF24M13013B	159827231.34	1.01131
2024/11/11	WPMF24M13013C	2203796.97	1.01131
2024/11/11	WPMF24M13014D	8599964.80	1.00968
2024/11/11	WPMF24M13014C	10981050.16	1.01024
2024/11/11	WPMF24M13014A	39729490.92	1.01008
2024/11/11	WPMF24M13014B	354908365.64	1.01024
2024/11/11	WPMF24M13015D	956507.50	1.00904
2024/11/11	WPMF24M13015C	6370501.20	1.00956

2024/11/11	WPMF24M13015A	27067712.80	1.00940
2024/11/11	WPMF24M13015B	324687028.20	1.00956
2024/11/11	WPMF24M13016A	26745187.58	1.00887
2024/11/11	WPMF24M13016C	5259992.85	1.00903
2024/11/11	WPMF24M13016D	1332533.54	1.00854
2024/11/11	WPMF24M13016B	371821072.20	1.00903
2024/11/11	WPMF24M13017C	7233481.67	1.00809
2024/11/11	WPMF24M13017A	20668832.64	1.00794
2024/11/11	WPMF24M13017B	300671475.79	1.00809
2024/11/11	WPMF24M13017D	106201165.38	1.00763
2024/11/11	WPMF24M13018D	684347.60	1.00639
2024/11/11	WPMF24M13018E	122778161.89	1.00655
2024/11/11	WPMF24M13018A	47257947.97	1.00667
2024/11/11	WPMF24M13018C	10989245.10	1.00681
2024/11/11	WPMF24M13018B	643438874.45	1.00681
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2024/11/11	WPMF24M13019E	39195410.24	1.00636
2024/11/11	WPMF24M13019A	40712460.32	1.00648
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2024/11/11	WPMF24M13019D	6318435.14	1.00621
2024/11/11	WPMF24M13020E	60846327.90	1.00514
2024/11/11	WPMF24M13020C	13186733.56	1.00536

2024/11/11	WPMF24M13020F	28646812.67	1.00536
2024/11/11	WPMF24M13020D	4212278.37	1.00501
2024/11/11	WPMF24M13020B	485326364.94	1.00536
2024/11/11	WPMF24M13020A	48263184.28	1.00525
2024/11/11	WPMF24M13021F	46417730.68	1.00525
2024/11/11	WPMF24M13021E	75239185.50	1.00505
2024/11/11	WPMF24M13021A	41374099.55	1.00514
2024/11/11	WPMF24M13021C	12075113.02	1.00524
2024/11/11	WPMF24M13021B	545744973.44	1.00524
2024/11/11	WPMF24M13021D	1216065.47	1.00492
2024/11/11	WPMF24M13022D	9022226.10	1.00402
2024/11/11	WPMF24M13022E	61619984.52	1.00413
2024/11/11	WPMF24M13022B	621481600.62	1.00431
2024/11/11	WPMF24M13022A	63156464.01	1.00422
2024/11/11	WPMF24M13022F	74764336.26	1.00431
2024/11/11	WPMF24M13022C	8064165.16	1.00431
2024/11/11	WPMF24M13023A	75015548.37	1.00343
2024/11/11	WPMF24M13023C	5919580.16	1.00351
2024/11/11	WPMF24M13023E	69577839.20	1.00336
2024/11/11	WPMF24M13023B	684723014.85	1.00351
2024/11/11	WPMF24M13023D	15874289.09	1.00326
2024/11/11	WPMF24M13023F	19876113.59	1.00352

2024/11/11	WPMF24M13024C	7011439.59	1.00224
2024/11/11	WPMF24M13024E	22514872.50	1.00225
2024/11/11	WPMF24M13024B	387870425.57	1.00224
2024/11/11	WPMF24M13024D	40864487.32	1.00211
2024/11/11	WPMF24M13024A	38082841.70	1.00218
2024/11/11	WPMF24M13025F	60821845.01	1.00235
2024/11/11	WPMF24M13025E	32209727.67	1.00233
2024/11/11	WPMF24M13025C	11327701.49	1.00246
2024/11/11	WPMF24M13025A	53178318.31	1.00241
2024/11/11	WPMF24M13025G	14445501.94	1.00247
2024/11/11	WPMF24M13025B	424456196.43	1.00244
2024/11/11	WPMF24M13025D	467254187.26	1.00246
2024/11/11	WPMF24M13026B	926445961.57	1.00117
2024/11/11	WPMF24M13026D	14401837.29	1.00110
2024/11/11	WPMF24M13026A	150291198.95	1.00114
2024/11/11	WPMF24M13026E	28792146.51	1.00111
2024/11/11	WPMF24M13026C	19106671.20	1.00118
2024/11/11	WPMF24M13027A	72818186.31	1.00057
2024/11/11	WPMF24M13027E	25160474.90	1.00053
2024/11/11	WPMF24M13027C	12758091.75	1.00060
2024/11/11	WPMF24M13027D	463664846.64	1.00060
2024/11/11	WPMF24M13027F	14541947.73	1.00054

2024/11/11	WPMF24M13027B	436687711.87	1.00058
2024/11/11	WPMF24M13028A	129703748.43	1.00070
2024/11/11	WPMF24M13028F	21415092.14	1.00068
2024/11/11	WPMF24M13028E	18466539.45	1.00067
2024/11/11	WPMF24M13028C	79921726.17	1.00072
2024/11/11	WPMF24M13028B	600427414.05	1.00071
2024/11/11	WPMF24M13028D	580416954.09	1.00072
2024/11/11	WPMF24M13029D	34760698.46	1.00023
2024/11/11	WPMF24M13029A	106613990.79	1.00023
2024/11/11	WPMF24M13029C	28457613.83	1.00024
2024/11/11	WPMF24M13029B	1000238099.15	1.00023
2024/11/11	WPRM24Y02001	21248647.11	1.01577
2024/11/11	WPRM24Y02002	17798081.89	1.01367
2024/11/11	WPRM24Y02003	34796229.94	1.00988
2024/11/11	WPRM24Y02004	25166845.79	1.00230
2024/11/11	WPAF23Y01002	74625149.16	1.04074
2024/11/11	WPAF23Y01003	25376942.85	1.03817
2024/11/11	WPAF23Y01001	17471597.86	1.04331
2024/11/11	WPAF22Y03002	39426365.69	1.05427
2024/11/11	WPAF23Y01004	61648335.39	1.03747
2024/11/11	WPAF22Y03001	18378403.28	1.06900
2024/11/11	WPAF23Y01007	14800588.52	1.04781

2024/11/11	WPAF23Y01006	27412573.60	1.04699
2024/11/11	WPAF23Y01005	58905982.99	1.04060
2024/11/11	WPAF23Y01008	4522409.31	1.04112
2024/11/11	WPAF24Y01011	3847630.08	1.04528
2024/11/11	WPAF24Y01012	5420149.97	1.04251
2024/11/11	WPAF24Y01014	1029784.98	1.02530
2024/11/11	WPAF24Y01013	3448880.11	1.03412
2024/11/11	WPAF23Y01009	3727244.88	1.04867
2024/11/11	WPAF24Y01021	4286704.39	1.02679
2024/11/11	WPAF24Y01022	2251950.58	1.02329
2024/11/11	WPAF24Y01023	4628482.16	1.01989
2024/11/11	WPAF24Y01027	2110353.56	1.01919
2024/11/11	WPAF24Y01026	1503069.54	1.01944
2024/11/11	WPAF24Y01028	1100729.60	1.01825
2024/11/11	WPAF24Y01029	1938272.36	1.01700
2024/11/11	WPAF24Y01030	3642522.11	1.01098
2024/11/11	WPAF24Y02002	6945240.77	1.00586
2024/11/11	WPAF24Y02001	3866476.57	1.01361
2024/11/11	WPHF23Y03021	21961923.35	1.03413
2024/11/11	WPHF24M13001B	546255550.81	1.02759
2024/11/11	WPHF24M13001C	10188270.38	1.02759
2024/11/11	WPHF24M13001A	73813711.24	1.02726

2024/11/11	WPHF24M13002B	955165421.27	1.02764
2024/11/11	WPHF24M13002A	156595910.64	1.02732
2024/11/11	WPHF24M13002C	12751735.95	1.02764
2024/11/11	WPHF24M13002D	9276544.03	1.02780
2024/11/11	WPHF24M13004B	504362632.02	1.02438
2024/11/11	WPHF24M13004C	17027752.40	1.02437
2024/11/11	WPHF24M13004A	103709610.81	1.02422
2024/11/11	WPHF24M13005A	110336742.48	1.02393
2024/11/11	WPHF24M13005C	10906413.06	1.02407
2024/11/11	WPHF24M13005B	512631417.11	1.02408
2024/11/11	WPHF24M13003C	20526729.93	1.02693
2024/11/11	WPHF24M13003A	126368328.78	1.02662
2024/11/11	WPHF24M13003B	596516746.27	1.02693
2024/11/11	WPHF24M13003D	55391167.47	1.02709
2024/11/11	WPHF24M13006C	20478741.24	1.02400
2024/11/11	WPHF24M13006B	847414210.42	1.02400
2024/11/11	WPHF24M13006A	129155494.61	1.02386
2024/11/11	WPHF24M13006D	20771703.82	1.02400
2024/11/11	WPHF24M13007C	13845749.80	1.02337
2024/11/11	WPHF24M13007B	708135596.53	1.02338
2024/11/11	WPHF24M13007A	122292747.69	1.02324
2024/11/11	WPHF24M13008A	84106118.18	1.02254

2024/11/11	WPHF24M13008C	27767771.32	1.02267
2024/11/11	WPHF24M13008B	526094848.77	1.02267
2024/11/11	WPHF24M13009C	15144415.10	1.02112
2024/11/11	WPHF24M13009A	64495985.22	1.02087
2024/11/11	WPHF24M13009B	425862226.55	1.02115
2024/11/11	WPHF24M13010A	90442596.66	1.02054
2024/11/11	WPHF24M13010B	654597051.94	1.02079
2024/11/11	WPHF24M13010C	10908907.55	1.02079
2024/11/11	WPHM23Y02001	38232106.15	1.04417
2024/11/11	WPHM23Y02002	19377491.78	1.03800
2024/11/11	WPHM23Y02005	19068100.69	1.03312
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2024/11/11	WPHM23Y02004	21274224.63	1.03337
2024/11/11	WPHM23Y02006	17767143.05	1.03000
2024/11/11	WPHM23Y02007	15141918.71	1.02543
2024/11/11	WPHX20Y03065	40387781.00	1.13445
2024/11/11	WPHX20Y03073	26725856.40	1.13487
2024/11/11	WPHX20Y03081	26980988.40	1.09335
2024/11/11	WPHX20Y03082	21777069.09	1.10200
2024/11/11	WPHX21Y05001	23139238.36	1.10499
2024/11/11	WPHX21Y05002	19229160.54	1.08209
2024/11/11	WPHX21Y05003	13631058.29	1.09650

2024/11/11	WPAM24Y01002	10658686.19	1.02133
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2024/11/11	WPAM24Y01003	5713579.27	1.01934
2024/11/11	WPAM24Y01004	14315795.86	1.01626
2024/11/11	WPAM23Y01002	3777331.99	1.03578
2024/11/11	WPAM24Y01005	6342463.07	1.01640
2024/11/11	WPAM24Y01012	23823923.71	1.00132
2024/11/11	WPAM23Y01003	1534912.09	1.03356
2024/11/11	WPAM24Y01010	20016425.85	1.00505
2024/11/11	WPAM24Y01009	12855517.15	1.00475
2024/11/11	WPAM24Y01013	18906791.50	1.00068
2024/11/11	WPAM24Y01011	45803854.43	1.00331
2024/11/11	WPAM23Y01001	8600922.28	1.04011
2024/11/11	WPDF24M06012	11911809.33	1.00302
2024/11/11	WPDF24M06011	10605200.79	1.00542
2024/11/11	WPUF24Y03001	46649438.81	1.01188
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2024/11/11	WPUF24Y03004	12426406.29	1.00728
2024/11/11	WPUF24Y03005	8435768.75	1.00546
2024/11/11	WPUF24Y03006	19915041.99	1.00096
2024/11/11	WPHX21Y05004	33822805.66	1.12854

2024/11/11	WPHX21Y05007	25003862.59	1.09880
2024/11/11	WPHX21Y05008	24863101.38	1.09490
2024/11/11	WPHX21Y05020	44797815.54	1.06588
2024/11/11	WPHX21Y05009	22035235.25	1.08675
2024/11/11	WPHX21Y05021	18614617.35	1.06483
2024/11/11	WPHX21Y05019	28120828.58	1.07730

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11月12日