

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
2024/12/16	WPZF23Y01024	67835565.23	1.03565
2024/12/16	WPZF23Y01025	41781864.91	1.04452
2024/12/16	WPZF23Y01026	60952898.80	1.03903
2024/12/16	WPZF23Y01027	27792414.53	1.04777
2024/12/16	WPZF23Y01028	29062015.13	1.04641
2024/12/16	WPMF24M03015A	99890876.81	1.00876
2024/12/16	WPMF24M03015B	12329394.61	1.00873
2024/12/16	WPMF24M03016B	16776496.17	1.00800
2024/12/16	WPMF24M03016A	146837606.50	1.00803
2024/12/16	WPMF24M03017B	27619596.40	1.00741
2024/12/16	WPMF24M03017A	230614067.39	1.00744
2024/12/16	WPMF24M03018A	296354330.94	1.00556
2024/12/16	WPMF24M03018B	9285493.37	1.00554
2024/12/16	WPMF24M03019B	3941584.42	1.00396
2024/12/16	WPMF24M03019A	501946386.44	1.00389
2024/12/16	WPMF24M03020A	602000295.68	1.00333
2024/12/16	WPMF24M03020B	16937409.91	1.00340
2024/12/16	WPMF24M06004C	5923441.82	1.01515

2024/12/16	WPMF24M06004B	120516912.33	1.01520
2024/12/16	WPMF24M06005A	11120880.94	1.01481
2024/12/16	WPMF24M06005B	177487473.82	1.01505
2024/12/16	WPMF24M06005C	9186818.83	1.01500
2024/12/16	WPMF24M06006C	10678810.77	1.01020
2024/12/16	WPMF24M06006A	14559740.48	1.01006
2024/12/16	WPZF23Y01029	21827229.93	1.04380
2024/12/16	WPZF23Y01030	35655118.80	1.04926
2024/12/16	WPZF23Y01031	24122839.98	1.04201
2024/12/16	WPZF23Y01032	76692608.65	1.04500
2024/12/16	WPZF23Y01033	34416426.20	1.04172
2024/12/16	WPZF23Y01035	24760658.42	1.03149
2024/12/16	WPZF23Y01034	23051176.68	1.04529
2024/12/16	WPMF24M06006B	151506919.21	1.01024
2024/12/16	WPMF24M06007C	50094377.06	1.00722
2024/12/16	WPMF24M06007A	20706235.88	1.00712
2024/12/16	WPMF24M06007B	281076808.75	1.00725
2024/12/16	WPMF24M06008C	10522404.90	1.00626
2024/12/16	WPMF24M06008B	225866044.34	1.00628
2024/12/16	WPMF24M06008A	38522464.30	1.00617
2024/12/16	WPMF24M06009B	341550871.87	1.00456
2024/12/16	WPMF24M06009A	80360789.84	1.00450

2024/12/16	WPMF24M06009C	34266034.04	1.00464
2024/12/16	WPMF24M06010B	681867511.51	1.00274
2024/12/16	WPMF24M06010A	95521156.90	1.00271
2024/12/16	WPMF24M06010C	7548687.62	1.00280
2024/12/16	WPMF24M06011C	19197297.46	1.00202
2024/12/16	WPMF24M06011A	63221954.55	1.00194
2024/12/16	WPMF24M06011B	595368568.51	1.00197
2024/12/16	WPMF24M06012C	10745338.41	1.00175
2024/12/16	WPMF24M06012A	71679152.45	1.00169
2024/12/16	WPMF24M06012B	529926065.77	1.00171
2024/12/16	WPMF24M06013A	66433210.52	1.00118
2024/12/16	WPMF24M06013C	18574348.53	1.00122
2024/12/16	WPMF24M06013B	486578471.93	1.00119
2024/12/16	WPMF24M06014A	50023554.56	1.00047
2024/12/16	WPMF24M06014B	250119210.79	1.00047
2024/12/16	WPMF24M06014C	8545507.85	1.00048
2024/12/16	WPMF24M13001A	105182802.95	1.02314
2024/12/16	WPMF24M13001B	559738475.28	1.02328
2024/12/16	WPMF24M13001C	16123230.97	1.02328
2024/12/16	WPMF24M13002C	21305850.32	1.02253
2024/12/16	WPMF24M13002B	492692198.56	1.02253
2024/12/16	WPMF24M13002A	59850371.65	1.02227

2024/12/16	WPMF24M13003C	12058068.81	1.02197
2024/12/16	WPMF24M13003A	37410123.58	1.02171
2024/12/16	WPMF24M13003B	281603294.70	1.02197
2024/12/16	WPMF24M13004A	30274322.82	1.02126
2024/12/16	WPMF24M13004B	226127164.34	1.02152
2024/12/16	WPMF24M13004C	23446736.89	1.02152
2024/12/16	WPMF24M13005B	505376112.53	1.02061
2024/12/16	WPMF24M13005A	63043970.45	1.02037
2024/12/16	WPMF24M13005D	25484868.56	1.01945
2024/12/16	WPMF24M13005C	8101629.68	1.02061
2024/12/16	WPMF24M13006D	4882149.87	1.01817
2024/12/16	WPMF24M13006A	104492070.46	1.01912
2024/12/16	WPMF24M13006C	12629843.24	1.01936
2024/12/16	WPMF24M13006B	775019897.00	1.01936
2024/12/16	WPMF24M13007D	7347324.00	1.01757
2024/12/16	WPMF24M13007C	10297539.74	1.01872
2024/12/16	WPMF24M13007B	526073329.45	1.01872
2024/12/16	WPMF24M13007A	65510540.79	1.01849
2024/12/16	WPMF24M13008D	4199881.14	1.01692
2024/12/16	WPMF24M13008C	7300166.89	1.01803
2024/12/16	WPMF24M13008A	70868108.05	1.01781
2024/12/16	WPMF24M13008B	555330189.72	1.01803

2024/12/16	WPMF24M13009A	41415267.26	1.01710
2024/12/16	WPMF24M13009C	15027164.97	1.01736
2024/12/16	WPMF24M13009B	401108443.27	1.01736
2024/12/16	WPMF24M13009D	15950399.59	1.01651
2024/12/16	WPZF23Y01036	32107008.45	1.03555
2024/12/16	WPZF23Y01037	23558782.38	1.03116
2024/12/16	WPZF23Y01038	33764337.03	1.03101
2024/12/16	WPZF23Y01041	23337878.52	1.02700
2024/12/16	WPZF23Y01042	42650129.72	1.02474
2024/12/16	WPZF23Y01043	25525574.18	1.04058
2024/12/16	WPZF23Y01044	20808656.49	1.02578
2024/12/16	WPZF23Y01045	11803467.23	1.04824
2024/12/16	WPZF23Y01046	10684385.70	1.04649
2024/12/16	WPZF23Y01047	9147792.02	1.03984
2024/12/16	WPZF23Y01051	8971275.61	1.02713
2024/12/16	WPZF23Y02006	39812827.31	1.04071
2024/12/16	WPZF24Y01001	914146.53	1.02822
2024/12/16	WPZF23Y02001	70480955.92	1.04373
2024/12/16	WTGF24M06001	58663986.68	1.01545
2024/12/16	WTGF24M06002	32026851.46	1.01517
2024/12/16	WTGF24M06003	19801531.08	1.01471
2024/12/16	WTGF24M06004	34504129.35	1.01436

2024/12/16	WTGF24M06005	36358007.07	1.01378
2024/12/16	WTGF24M06006	58089334.26	1.01287
2024/12/16	WPMF24M13010B	565221907.67	1.01630
2024/12/16	WPMF24M13010D	4484915.76	1.01550
2024/12/16	WPMF24M13010C	11657073.83	1.01630
2024/12/16	WPMF24M13010A	41874197.07	1.01605
2024/12/16	WPMF24M13011D	1921913.59	1.01490
2024/12/16	WPMF24M13011A	51314678.29	1.01544
2024/12/16	WPMF24M13011C	4960732.43	1.01568
2024/12/16	WPMF24M13011B	378721150.01	1.01568
2024/12/16	WPMF24M13012C	8177361.93	1.01496
2024/12/16	WPMF24M13012D	6248130.75	1.01420
2024/12/16	WPMF24M13012A	28735351.51	1.01472
2024/12/16	WPMF24M13012B	312495573.24	1.01496
2024/12/16	WPMF24M13013C	2211387.86	1.01479
2024/12/16	WPMF24M13013B	160377774.64	1.01479
2024/12/16	WPMF24M13013A	13949360.34	1.01456
2024/12/16	WPMF24M13014D	8630477.63	1.01326
2024/12/16	WPMF24M13014C	11021663.11	1.01397
2024/12/16	WTGF24M06007	43929675.23	1.01248
2024/12/16	WTGF24M06008	22285479.71	1.01196
2024/12/16	WTGF24M06009	24137590.96	1.01180

2024/12/16	WTGF24M06010	31108769.85	1.00488
2024/12/16	WTGF24M06011	29565624.14	1.00450
2024/12/16	WTGF24M06012	29822607.49	1.00462
2024/12/16	WPAF23Y01001	17584681.99	1.05006
2024/12/16	WPAF23Y01002	75296697.13	1.05011
2024/12/16	WPAF23Y01003	25589771.53	1.04688
2024/12/16	WPAF22Y03002	39604043.01	1.05902
2024/12/16	WPAF22Y03001	18494727.01	1.07577
2024/12/16	WPAF23Y01004	62154005.03	1.04598
2024/12/16	WPAF23Y01006	27801152.91	1.06183
2024/12/16	WPAF23Y01005	59365668.77	1.04872
2024/12/16	WPAF23Y01007	14930395.46	1.05700
2024/12/16	WPAF24Y01011	3868392.03	1.05092
2024/12/16	WPAF23Y01008	4552837.48	1.04812
2024/12/16	WPAF24Y01013	3470989.12	1.04075
2024/12/16	WPAF24Y01012	5449547.25	1.04816
2024/12/16	WPAF23Y01009	3747645.01	1.05441
2024/12/16	WPAF24Y01021	4312449.98	1.03295
2024/12/16	WPAF24Y01014	1034621.47	1.03011
2024/12/16	WPAF24Y01027	2121043.47	1.02436
2024/12/16	WPAF24Y01023	4652406.58	1.02516
2024/12/16	WPAF24Y01028	1106337.94	1.02343

2024/12/16	WPAF24Y01026	1510802.12	1.02468
2024/12/16	WPAF24Y01022	2263447.81	1.02852
2024/12/16	WPAF24Y01038	2254459.55	1.00478
2024/12/16	WPAF24Y01039	3230534.90	1.00073
2024/12/16	WPAF24Y01029	1948464.29	1.02235
2024/12/16	WPAF24Y01030	3662025.02	1.01640
2024/12/16	WPAF24Y02002	6971421.03	1.00965
2024/12/16	WPAF24Y02001	3880092.46	1.01718
2024/12/16	WPAM24Y01002	10736341.17	1.02877
2024/12/16	WPAM24Y01001	5054089.19	1.03581
2024/12/16	WPAM24Y01003	5756859.32	1.02706
2024/12/16	WPAM24Y01004	14420881.85	1.02372
2024/12/16	WPAM24Y01005	6389508.66	1.02394
2024/12/16	WPAM24Y01009	12944441.06	1.01170
2024/12/16	WPAM24Y01010	20117878.41	1.01015
2024/12/16	WPAM23Y01002	3805900.71	1.04361
2024/12/16	WPAM24Y01012	23958628.40	1.00698
2024/12/16	WPAM23Y01003	1542721.63	1.03881
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2024/12/16	WPAM24Y01014	13794644.97	1.00359
2024/12/16	WPAM24Y01011	46050270.53	1.00871
2024/12/16	WPAM23Y01001	8659134.77	1.04715

2024/12/16	WPDF24M06012	11942199.71	1.00557
2024/12/16	WPDF24M06013	11734778.56	1.00338
2024/12/16	WPDF24M06011	10632499.42	1.00801
2024/12/16	WPDF24M06014	6057188.33	1.00106
2024/12/16	WPDF24M06008	16218900.02	1.01241
2024/12/16	WPDF24M06009	5893943.03	1.01060
2024/12/16	WPGF24Y01001	8858696.87	1.01081
2024/12/16	WPGF24Y03003	3459553.47	1.01027
2024/12/16	WPGF24Y03002	1963027.00	1.01338
2024/12/16	WPGF24Y03007	2105762.84	1.00797
2024/12/16	WPGF24Y03001	2777873.75	1.01740
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2024/12/16	WPHF23M13009A	55008557.99	1.03456
2024/12/16	WPHF23M13009B	450697764.01	1.03517
2024/12/16	WPHF23M13010A	77797035.32	1.03463
2024/12/16	WPHF23M13010B	496774348.66	1.03503
2024/12/16	WPHF23M13010C	12330904.15	1.03503
2024/12/16	WPHF23M13011D	11822963.24	1.03472
2024/12/16	WPHF23M13011C	11833912.90	1.03453
2024/12/16	WPHF23M13011B	476789172.01	1.03453

2024/12/16	WPHF23M13011A	81743460.32	1.03413
2024/12/16	WPHF22Y03002	12844760.70	1.06769
2024/12/16	WPHF23M13008B	302731312.59	1.03560
2024/12/16	WPHF23M13008A	45883743.54	1.03498
2024/12/16	WPHF23M13008C	10355964.88	1.03560
2024/12/16	WPHF23M13012A	336623615.95	1.03407
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2024/12/16	WPHF23M13013D	62000407.63	1.03334
2024/12/16	WPHF23M13013C	21221825.57	1.03315
2024/12/16	WPHF23M13013A	65149762.80	1.03277
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2024/12/16	WPHF23M13014A	90462724.32	1.03226
2024/12/16	WPHF23M19001	172290629.52	1.04433
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2024/12/16	WPHF23M19002	91368945.08	1.04760
2024/12/16	WPHF23Y02009	41998080.30	1.05845
2024/12/16	WPHF23Y02002	12159950.62	1.06534
2024/12/16	WPHF23Y02005	21729905.83	1.05882
2024/12/16	WPHF23Y02019	163768344.06	1.07050
2024/12/16	WPHF23Y02013	79962876.55	1.07252

2024/12/16	WPHF23Y02020	275432778.96	1.06445
2024/12/16	WPHF23Y02023	561464842.19	1.06307
2024/12/16	WPHF23Y02025	171863559.89	1.06544
2024/12/16	WPHF23Y02022	310933281.49	1.06143
2024/12/16	WPHF23Y02026	143978593.75	1.06083
2024/12/16	WPHF23Y02029	139227904.35	1.05171
2024/12/16	WPHF23Y02032	242625860.01	1.04874
2024/12/16	WPHF23Y02035	136568217.48	1.05509
2024/12/16	WPHF23Y02039	93852711.09	1.05088
2024/12/16	WPHF23Y02038	147617543.98	1.04516
2024/12/16	WPHF23Y02036	50468466.34	1.03861
2024/12/16	WPHF23Y03002	33411537.63	1.06091
2024/12/16	WPHF23Y03001	16665745.66	1.06427
2024/12/16	WPHF23Y03003	217175267.30	1.07297
2024/12/16	WPHF23Y03004	62310802.43	1.07249
2024/12/16	WPHF23Y03012	145199555.18	1.04756
2024/12/16	WPHF23Y03006	100136072.51	1.05812
2024/12/16	WPHF23Y03005	104551173.51	1.06347
2024/12/16	WPHF23Y03011	185662529.39	1.05077
2024/12/16	WPHF23Y03015	33380252.01	1.05124
2024/12/16	WPHF23Y03013	142805145.50	1.05352
2024/12/16	WPHF23Y03016	37621793.92	1.04827

2024/12/16	WPHF23Y03014	57131722.31	1.05528
2024/12/16	WPHF23Y03017	16457041.41	1.04775
2024/12/16	WPHF23Y03021	22142839.37	1.04265
2024/12/16	WPHF23Y03018	16500443.28	1.04584
2024/12/16	WPHF24M13001C	10225874.62	1.03138
2024/12/16	WPHF24M13001B	548271736.93	1.03138
2024/12/16	WPHF24M13001A	74083667.37	1.03102
2024/12/16	WPHF24M13005A	110713053.36	1.02743
2024/12/16	WPHF24M13005B	514389250.46	1.02759
2024/12/16	WPHF24M13005C	10943811.65	1.02759
2024/12/16	WPHF24M13007B	710629894.06	1.02698
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2024/12/16	WPHF24M13007C	13894519.62	1.02697
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2024/12/16	WPHF24M13004C	17091784.85	1.02822
2024/12/16	WPHF24M13002A	157126704.15	1.03081
2024/12/16	WPHF24M13002C	12795435.93	1.03116
2024/12/16	WPHF24M13002B	958438756.31	1.03116
2024/12/16	WPHF24M13002D	9308508.04	1.03134
2024/12/16	WPHF24M13006C	20550228.88	1.02757
2024/12/16	WPHF24M13006B	850372371.58	1.02758

2024/12/16	WPHF24M13006D	20844214. 15	1. 02757
2024/12/16	WPHF24M13006A	129603965. 45	1. 02742
2024/12/16	WPHF24M13003C	20600270. 34	1. 03061
2024/12/16	WPHF24M13003B	598653864. 98	1. 03061
2024/12/16	WPHF24M13003A	126816333. 31	1. 03026
2024/12/16	WPHF24M13003D	55590651. 89	1. 03079
2024/12/16	WPHF24M13008B	527932782. 02	1. 02624
2024/12/16	WPHF24M13008A	84398387. 86	1. 02609
2024/12/16	WPHF24M13008C	27864779. 13	1. 02624
2024/12/16	WPHF24M13010A	90748182. 92	1. 02399
2024/12/16	WPHF24M13010C	10946137. 53	1. 02427
2024/12/16	WPHF24M13010B	656831068. 65	1. 02427
2024/12/16	WPHF24M13009C	15198365. 94	1. 02476
2024/12/16	WPHF24M13009B	427369270. 66	1. 02477
2024/12/16	WPHF24M13009A	64723564. 33	1. 02447
2024/12/16	WPHM23Y02001	38357878. 41	1. 04761
2024/12/16	WPHM23Y02005	19227229. 92	1. 04174
2024/12/16	WPHM23Y02002	19496177. 03	1. 04436
2024/12/16	WPHM23Y02003	22273803. 40	1. 04304
2024/12/16	WPHM23Y02004	21489288. 02	1. 04382
2024/12/16	WPHM23Y02006	17929871. 57	1. 03943
2024/12/16	WPHM23Y02007	15267526. 20	1. 03393

2024/12/16	WPHX21Y05004	34016608.15	1.13501
2024/12/16	WPHX21Y05007	25146691.99	1.10508
2024/12/16	WPHX20Y03065	40609046.71	1.14067
2024/12/16	WPHX21Y05001	23305672.25	1.11294
2024/12/16	WPHX20Y03073	26556816.51	1.12770
2024/12/16	WPHX21Y05008	25045084.74	1.10292
2024/12/16	WPHX21Y05009	22173281.91	1.09355
2024/12/16	WPHX20Y03082	21915649.09	1.10901
2024/12/16	WPHX21Y05019	28326292.25	1.08517
2024/12/16	WPHX20Y03081	26899683.86	1.09006
2024/12/16	WPHX21Y05020	45033580.15	1.07149
2024/12/16	WPHX21Y05003	13730168.65	1.10447
2024/12/16	WPHX21Y05002	19347816.97	1.08877
2024/12/16	WPHX21Y05021	18747147.27	1.07241
2024/12/16	WPMF24M13014A	39874095.36	1.01375
2024/12/16	WPMF24M13014B	356220980.74	1.01397
2024/12/16	WPMF24M13015B	325896904.64	1.01332
2024/12/16	WPMF24M13015A	27167310.89	1.01311
2024/12/16	WPMF24M13015C	6394239.12	1.01332
2024/12/16	WPMF24M13015D	959927.03	1.01265
2024/12/16	WPMF24M13016C	5278891.53	1.01265
2024/12/16	WPMF24M13016B	373157009.91	1.01265

2024/12/16	WPMF24M13016D	1337118.59	1.01201
2024/12/16	WPMF24M13016A	26840030.48	1.01245
2024/12/16	WPMF24M13017D	106587895.16	1.01130
2024/12/16	WPMF24M13017A	20746288.60	1.01172
2024/12/16	WPMF24M13017B	301812341.30	1.01191
2024/12/16	WPMF24M13017C	7260928.56	1.01191
2024/12/16	WPMF24M13018A	47456917.30	1.01091
2024/12/16	WPMF24M13018B	646178577.59	1.01109
2024/12/16	WPMF24M13018E	123288986.08	1.01073
2024/12/16	WPMF24M13018C	11036036.47	1.01109
2024/12/16	WPMF24M13018D	687155.39	1.01052
2024/12/16	WPMF24M13019D	6341278.78	1.00985
2024/12/16	WPMF24M13019A	40864024.78	1.01022
2024/12/16	WPMF24M13019C	4703829.86	1.01039
2024/12/16	WPMF24M13019E	39339380.25	1.01005
2024/12/16	WPMF24M13019B	406912336.61	1.01039
2024/12/16	WPMF24M13020D	4228661.50	1.00891
2024/12/16	WPMF24M13020A	48456075.24	1.00926
2024/12/16	WPMF24M13020C	13240065.04	1.00942
2024/12/16	WPMF24M13020B	487289184.47	1.00942
2024/12/16	WPMF24M13020E	61086496.05	1.00911
2024/12/16	WPMF24M13020F	28762642.91	1.00942

2024/12/16	WPMF24M13021E	75532201.96	1.00896
2024/12/16	WPMF24M13021D	1220731.03	1.00878
2024/12/16	WPMF24M13021A	41537323.42	1.00911
2024/12/16	WPMF24M13021B	547923808.49	1.00926
2024/12/16	WPMF24M13021F	46602973.46	1.00926
2024/12/16	WPMF24M13021C	12123321.70	1.00926
2024/12/16	WPMF24M13022E	61866512.99	1.00815
2024/12/16	WPMF24M13022C	8097211.30	1.00843
2024/12/16	WPMF24M13022A	63412257.99	1.00829
2024/12/16	WPMF24M13022D	9057800.98	1.00798
2024/12/16	WPMF24M13022F	75070649.81	1.00843
2024/12/16	WPMF24M13022B	624028367.27	1.00843
2024/12/16	WPMF24M13023E	69850060.21	1.00728
2024/12/16	WPMF24M13023A	75312739.43	1.00741
2024/12/16	WPMF24M13023D	15935479.98	1.00713
2024/12/16	WPMF24M13023B	687468405.35	1.00754
2024/12/16	WPMF24M13023F	19955791.50	1.00754
2024/12/16	WPMF24M13023C	5943314.69	1.00754
2024/12/16	WPMF24M13024D	41002868.39	1.00551
2024/12/16	WPMF24M13024E	22593281.68	1.00574
2024/12/16	WPMF24M13024B	389221446.00	1.00574
2024/12/16	WPMF24M13024A	38213670.08	1.00562

2024/12/16	WPMF24M13024C	7035861.56	1.00574
2024/12/16	WPMF24M13025D	469085127.72	1.00639
2024/12/16	WPMF24M13025B	426111315.73	1.00635
2024/12/16	WPMF24M13025F	61054281.86	1.00618
2024/12/16	WPMF24M13025A	53384155.80	1.00629
2024/12/16	WPMF24M13025G	14502097.21	1.00639
2024/12/16	WPMF24M13025C	11372089.11	1.00639
2024/12/16	WPMF24M13025E	32332200.39	1.00614
2024/12/16	WPMF24M13026A	150874092.51	1.00503
2024/12/16	WPMF24M13026C	19181689.74	1.00511
2024/12/16	WPMF24M13026D	14456712.10	1.00491
2024/12/16	WPMF24M13026E	28902406.47	1.00494
2024/12/16	WPMF24M13026B	930065726.10	1.00508
2024/12/16	WPMF24M13027F	14595742.30	1.00425
2024/12/16	WPMF24M13027E	25253066.12	1.00422
2024/12/16	WPMF24M13027A	73091114.74	1.00432
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2024/12/16	WPMF24M13028A	130076783.31	1.00357
2024/12/16	WPMF24M13028D	582114054.35	1.00364
2024/12/16	WPMF24M13028E	18518395.93	1.00348

2024/12/16	WPMF24M13028F	21475640.35	1.00351
2024/12/16	WPMF24M13028C	80155411.94	1.00364
2024/12/16	WPMF24M13028B	602171524.39	1.00361
2024/12/16	WPMF24M13029A	106889155.72	1.00281
2024/12/16	WPMF24M13029C	28532424.23	1.00287
2024/12/16	WPMF24M13029D	34848056.51	1.00274
2024/12/16	WPMF24M13029B	1002848403.17	1.00284
2024/12/16	WPMF24M13030F	957068.98	1.00216
2024/12/16	WPMF24M13030E	65145582.82	1.00206
2024/12/16	WPMF24M13030B	1182800505.14	1.00214
2024/12/16	WPMF24M13030D	100166.10	1.00166
2024/12/16	WPMF24M13030C	49668935.80	1.00216
2024/12/16	WPMF24M13030G	651437.20	1.00209
2024/12/16	WPMF24M13030A	128011237.15	1.00212
2024/12/16	WPMF24M13031	100159055.87	1.00159
2024/12/16	WPMF24M13032D	114650103.34	1.00210
2024/12/16	WPMF24M13032E	1362773.32	1.00203
2024/12/16	WPMF24M13032B	851767490.97	1.00207
2024/12/16	WPMF24M13032C	47429988.56	1.00201
2024/12/16	WPMF24M13032A	150308794.43	1.00205
2024/12/16	WPMF24M13033D	450542780.87	1.00120
2024/12/16	WPMF24M13033B	448856872.69	1.00119

2024/12/16	WPMF24M13033F	15152635. 31	1. 00124
2024/12/16	WPMF24M13033E	84927208. 03	1. 00115
2024/12/16	WPMF24M13033A	70082698. 83	1. 00118
2024/12/16	WPMF24M13033C	20253631. 09	1. 00120
2024/12/16	WPMF24M13033G	3353924. 41	1. 00117
2024/12/16	WPMF24M13034F	900274. 39	1. 00030
2024/12/16	WPMF24M13034B	400124615. 61	1. 00031
2024/12/16	WPMF24M13034C	20006293. 26	1. 00031
2024/12/16	WPMF24M13034A	80024463. 91	1. 00030
2024/12/16	WPMF24M13034D	65045524. 91	1. 00029
2024/12/16	WPMF24M13034E	13280214. 24	1. 00032
2024/12/16	WPRM24Y02001	21416565. 82	1. 02380
2024/12/16	WPRM24Y02002	17950553. 74	1. 02235
2024/12/16	WPRM24Y02003	35088649. 22	1. 01837
2024/12/16	WPRM24Y02004	25335435. 73	1. 00901
2024/12/16	WPRM24Y02006	26543067. 06	1. 00564
2024/12/16	WPUF24Y03001	47012438. 41	1. 01975
2024/12/16	WPUF24Y03002	14364847. 54	1. 01785
2024/12/16	WPUF24Y03003	10340011. 26	1. 01550
2024/12/16	WPUF24Y03004	12485977. 31	1. 01211
2024/12/16	WPUF24Y03005	8473350. 11	1. 00994
2024/12/16	WPUF24Y03006	20012949. 78	1. 00588

2024/12/16	WPUF24Y03007	42608177.15	1.00355
2024/12/16	WPUF24Y03008	67781391.58	1.00070

- 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 12 月 17 日