

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
2024/12/23	WPGF24Y01001	8864421.87	1.01146
2024/12/23	WPGF24Y03001	2779854.03	1.01812
2024/12/23	WPGF24Y03002	1964275.56	1.01402
2024/12/23	WPGF24Y03003	3461741.95	1.01091
2024/12/23	WPGF24Y03007	2107121.05	1.00862
2024/12/23	WPHF22Y03001	18006987.87	1.07610
2024/12/23	WPHF22Y03002	12852674.91	1.06835
2024/12/23	WPHF23M13009A	55038281.45	1.03512
2024/12/23	WPHF23M13009C	11835939.47	1.03575
2024/12/23	WPHF23M13009B	450946308.61	1.03575
2024/12/23	WPHF23M13010B	497112992.83	1.03574
2024/12/23	WPHF23M13010A	77849491.37	1.03533
2024/12/23	WPHF23M13010C	12339309.93	1.03574
2024/12/23	WPHF23M13011A	81795037.63	1.03478
2024/12/23	WPHF23M13011C	11841467.56	1.03519
2024/12/23	WPHF23M13011D	11830554.78	1.03539
2024/12/23	WPHF23M13011B	477093550.00	1.03519
2024/12/23	WPHF23M13012B	22532673.23	1.03492

2024/12/23	WPHF23M13012A	336834636.34	1.03472
2024/12/23	WPHF23M13013A	65190240.38	1.03341
2024/12/23	WPHF23M13013C	21235168.40	1.03380
2024/12/23	WPHF23M13013D	62039619.58	1.03399
2024/12/23	WPHF23M13013B	392845804.60	1.03380
2024/12/23	WPHF23M13014C	14001448.68	1.03332
2024/12/23	WPHF23M13014A	90522156.72	1.03294
2024/12/23	WPHF23M13014B	637111859.50	1.03332
2024/12/23	WPHF23M19001	172344224.50	1.04466
2024/12/23	WPHF23M19002	91429082.94	1.04829
2024/12/23	WPHF23M19003	48439839.00	1.03764
2024/12/23	WPHF23Y02002	12166964.23	1.06595
2024/12/23	WPHF23Y02005	21740853.04	1.05936
2024/12/23	WPHF23Y02009	42018023.57	1.05895
2024/12/23	WPHF23Y02013	80007966.08	1.07312
2024/12/23	WPHF23Y02019	163868818.07	1.07116
2024/12/23	WPHF23Y02022	310806144.86	1.06099
2024/12/23	WPHF23Y02023	561733583.19	1.06358
2024/12/23	WPHF23Y02025	171950203.27	1.06598
2024/12/23	WPHF23Y02026	144059510.44	1.06142
2024/12/23	WPHF23Y02029	139248887.92	1.05187
2024/12/23	WPHF23Y02032	242650481.02	1.04885

2024/12/23	WPHF23Y02035	136635516.75	1.05561
2024/12/23	WPHF23Y02036	50501950.42	1.03930
2024/12/23	WPHX20Y03065	40613221.63	1.14078
2024/12/23	WPHX20Y03073	26559226.62	1.12780
2024/12/23	WPHX20Y03081	26906667.69	1.09034
2024/12/23	WPHX20Y03082	21702822.52	1.09824
2024/12/23	WPHX21Y05001	23310698.19	1.11318
2024/12/23	WPHX21Y05002	19353630.71	1.08910
2024/12/23	WPHX21Y05003	13732133.02	1.10463
2024/12/23	WPHX21Y05004	34022102.30	1.13519
2024/12/23	WPHX21Y05007	25149751.65	1.10521
2024/12/23	WPHX21Y05008	25053236.65	1.10328
2024/12/23	WPHX21Y05009	22176906.15	1.09373
2024/12/23	WPHX21Y05019	28330783.52	1.08534
2024/12/23	WPHX21Y05020	45039348.40	1.07163
2024/12/23	WPHX21Y05021	18750203.00	1.07259
2024/12/23	WPHF23Y02038	147653478.28	1.04542
2024/12/23	WPHF23Y02039	93867351.85	1.05104
2024/12/23	WPHF23Y03001	16675407.76	1.06488
2024/12/23	WPHF23Y03002	33431459.98	1.06155
2024/12/23	WPHF23Y03003	217195080.33	1.07307
2024/12/23	WPHF23Y03004	62320944.74	1.07266

2024/12/23	WPHF23Y03005	104595188.23	1.06392
2024/12/23	WPHF23Y03006	100173613.62	1.05852
2024/12/23	WPHF23Y03011	185737362.99	1.05119
2024/12/23	WPHF23Y03012	145259630.88	1.04799
2024/12/23	WPHF23Y03013	142841115.29	1.05379
2024/12/23	WPHF23Y03014	57167466.07	1.05594
2024/12/23	WPHF23Y03015	33403024.65	1.05196
2024/12/23	WPHF23Y03016	37647120.87	1.04898
2024/12/23	WPHF23Y03017	16464921.37	1.04825
2024/12/23	WPHF23Y03018	16509122.82	1.04639
2024/12/23	WPHF23Y03021	22153731.34	1.04316
2024/12/23	WPHF24M13001A	74131436.04	1.03168
2024/12/23	WPHF24M13001C	10232544.31	1.03205
2024/12/23	WPHF24M13001B	548629342.10	1.03205
2024/12/23	WPHF24M13002C	12803936.73	1.03185
2024/12/23	WPHF24M13002B	959075506.96	1.03185
2024/12/23	WPHF24M13002A	157229922.94	1.03148
2024/12/23	WPHF24M13002D	9314726.93	1.03203
2024/12/23	WPHF24M13003A	126897471.11	1.03092
2024/12/23	WPHF24M13003D	55626840.06	1.03146
2024/12/23	WPHF24M13003B	599041344.92	1.03128
2024/12/23	WPHF24M13003C	20613603.92	1.03128

2024/12/23	WPHF24M13004B	506572401.36	1.02886
2024/12/23	WPHF24M13004C	17102410.87	1.02886
2024/12/23	WPHF24M13004A	104162142.63	1.02869
2024/12/23	WPHF24M13005A	110782168.56	1.02807
2024/12/23	WPHF24M13005B	514712259.97	1.02823
2024/12/23	WPHF24M13005C	10950683.77	1.02823
2024/12/23	WPHF24M13006C	20563564.48	1.02824
2024/12/23	WPHF24M13006D	20857740.54	1.02824
2024/12/23	WPHF24M13006A	129687592.50	1.02808
2024/12/23	WPHF24M13006B	850924194.06	1.02824
2024/12/23	WPHF24M13007C	13903478.53	1.02764
2024/12/23	WPHF24M13007A	122799922.31	1.02748
2024/12/23	WPHF24M13007B	711088093.28	1.02765
2024/12/23	WPHF24M13008C	27882790.39	1.02691
2024/12/23	WPHF24M13008B	528274027.41	1.02691
2024/12/23	WPHF24M13008A	84452630.58	1.02675
2024/12/23	WPHF24M13009B	427641225.60	1.02542
2024/12/23	WPHF24M13009C	15208037.50	1.02541
2024/12/23	WPHF24M13009A	64764273.80	1.02511
2024/12/23	WPHF24M13010B	657248980.38	1.02493
2024/12/23	WPHF24M13010A	90805250.59	1.02463
2024/12/23	WPHF24M13010C	10953102.02	1.02493

2024/12/23	WPHM23Y02001	38383221.50	1.04830
2024/12/23	WPHM23Y02002	19504589.76	1.04481
2024/12/23	WPHM23Y02003	22278891.83	1.04328
2024/12/23	WPHM23Y02004	21505217.40	1.04459
2024/12/23	WPHM23Y02005	19238370.70	1.04234
2024/12/23	WPHM23Y02006	17939452.69	1.03999
2024/12/23	WPHM23Y02007	15279078.85	1.03472
2024/12/23	WPMF24M13008D	4202376.27	1.01752
2024/12/23	WPMF24M13009C	15036347.34	1.01798
2024/12/23	WPMF24M13009D	15959669.50	1.01710
2024/12/23	WPMF24M13009B	401353541.65	1.01798
2024/12/23	WPMF24M13009A	41440187.54	1.01771
2024/12/23	WPMF24M13010B	565562463.91	1.01692
2024/12/23	WPMF24M13010D	4487483.44	1.01608
2024/12/23	WPMF24M13010C	11664097.35	1.01692
2024/12/23	WPMF24M13010A	41899036.95	1.01666
2024/12/23	WPMF24M13011D	1922993.00	1.01547
2024/12/23	WPMF24M13011B	378945223.71	1.01629
2024/12/23	WPMF24M13011C	4963667.45	1.01629
2024/12/23	WPMF24M13011A	51344560.34	1.01603
2024/12/23	WPMF24M13012A	28751881.91	1.01531
2024/12/23	WPMF24M13012B	312678257.89	1.01555

2024/12/23	WPMF24M13012C	8182142.43	1.01555
2024/12/23	WPMF24M13012D	6251595.61	1.01477
2024/12/23	WPMF24M13013C	2212725.90	1.01540
2024/12/23	WPMF24M13013B	160474816.13	1.01540
2024/12/23	WPMF24M13013A	13957670.48	1.01516
2024/12/23	WPMF24M13014C	11028265.09	1.01458
2024/12/23	WPMF24M13014D	8635387.49	1.01384
2024/12/23	WPMF24M13014B	356434354.47	1.01458
2024/12/23	WPMF24M13014A	39897606.47	1.01435
2024/12/23	WPMF24M13015C	6398019.82	1.01392
2024/12/23	WPMF24M13015D	960465.68	1.01321
2024/12/23	WPMF24M13015A	27183119.54	1.01370
2024/12/23	WPMF24M13015B	326089595.25	1.01392
2024/12/23	WPMF24M13016A	26855746.38	1.01304
2024/12/23	WPMF24M13016D	1337873.73	1.01258
2024/12/23	WPMF24M13016B	373379005.56	1.01325
2024/12/23	WPMF24M13016C	5282031.97	1.01325
2024/12/23	WPMF24M13017A	20758144.62	1.01230
2024/12/23	WPMF24M13017C	7265146.16	1.01250
2024/12/23	WPMF24M13017D	106646591.14	1.01185
2024/12/23	WPMF24M13017B	301987651.88	1.01250
2024/12/23	WPMF24M13018A	47484948.54	1.01151

2024/12/23	WPMF24M13018D	687546.44	1.01109
2024/12/23	WPMF24M13018E	123360577.78	1.01132
2024/12/23	WPMF24M13018C	11042659.64	1.01170
2024/12/23	WPMF24M13018B	646566371.42	1.01170
2024/12/23	WPMF24M13019B	407154104.15	1.01099
2024/12/23	WPMF24M13019D	6344850.19	1.01042
2024/12/23	WPMF24M13019A	40887917.12	1.01081
2024/12/23	WPMF24M13019E	39361989.07	1.01063
2024/12/23	WPMF24M13019C	4706624.66	1.01099
2024/12/23	WPMF24M13020C	13247772.60	1.01001
2024/12/23	WPMF24M13020A	48483823.96	1.00984
2024/12/23	WPMF24M13020F	28779380.04	1.01001
2024/12/23	WPMF24M13020E	61120870.52	1.00967
2024/12/23	WPMF24M13020B	487572854.52	1.01001
2024/12/23	WPMF24M13020D	4230992.38	1.00947
2024/12/23	WPMF24M13021C	12130481.89	1.00985
2024/12/23	WPMF24M13021D	1221415.03	1.00935
2024/12/23	WPMF24M13021B	548247421.89	1.00985
2024/12/23	WPMF24M13021A	41561464.50	1.00969
2024/12/23	WPMF24M13021F	46630495.77	1.00985
2024/12/23	WPMF24M13021E	75575381.19	1.00954
2024/12/23	WPMF24M13022A	63454070.82	1.00895

2024/12/23	WPMF24M13022D	9063579.44	1.00863
2024/12/23	WPMF24M13022F	75120846.25	1.00910
2024/12/23	WPMF24M13022C	8102627.29	1.00910
2024/12/23	WPMF24M13022B	624445762.15	1.00910
2024/12/23	WPMF24M13022E	61906693.27	1.00880
2024/12/23	WPMF24M13023B	687868976.48	1.00813
2024/12/23	WPMF24M13023C	5946777.70	1.00813
2024/12/23	WPMF24M13023D	15944272.86	1.00768
2024/12/23	WPMF24M13023A	75355906.97	1.00799
2024/12/23	WPMF24M13023E	69889406.07	1.00785
2024/12/23	WPMF24M13023F	19967415.28	1.00813
2024/12/23	WPMF24M13024E	22607208.93	1.00636
2024/12/23	WPMF24M13024B	389461439.02	1.00636
2024/12/23	WPMF24M13024C	7040199.81	1.00636
2024/12/23	WPMF24M13024D	41027357.18	1.00611
2024/12/23	WPMF24M13024A	38236868.89	1.00623
2024/12/23	WPMF24M13025G	14510677.65	1.00699
2024/12/23	WPMF24M13025D	469362752.37	1.00699
2024/12/23	WPMF24M13025F	61089234.19	1.00676
2024/12/23	WPMF24M13025C	11378819.54	1.00699
2024/12/23	WPMF24M13025E	32350585.83	1.00671
2024/12/23	WPMF24M13025A	53415243.18	1.00687

2024/12/23	WPMF24M13025B	426361886.00	1.00694
2024/12/23	WPMF24M13026C	19193177.88	1.00572
2024/12/23	WPMF24M13026D	14464990.82	1.00549
2024/12/23	WPMF24M13026A	150963028.11	1.00562
2024/12/23	WPMF24M13026E	28919076.25	1.00552
2024/12/23	WPMF24M13026B	930619244.46	1.00568
2024/12/23	WPMF24M13027A	73133783.41	1.00490
2024/12/23	WPMF24M13027F	14604119.93	1.00482
2024/12/23	WPMF24M13027C	12814119.42	1.00499
2024/12/23	WPMF24M13027E	25267463.91	1.00479
2024/12/23	WPMF24M13027D	465701045.37	1.00499
2024/12/23	WPMF24M13027B	438595397.83	1.00496
2024/12/23	WPMF24M13028B	602504188.06	1.00417
2024/12/23	WPMF24M13028E	18528268.22	1.00402
2024/12/23	WPMF24M13028A	130147898.74	1.00412
2024/12/23	WPMF24M13028C	80199998.67	1.00420
2024/12/23	WPMF24M13028F	21487171.58	1.00405
2024/12/23	WPMF24M13028D	582437857.41	1.00420
2024/12/23	WPMF24M13029A	106953089.99	1.00341
2024/12/23	WPMF24M13029B	1003453985.03	1.00345
2024/12/23	WPMF24M13029C	28549762.74	1.00347
2024/12/23	WPMF24M13029D	34868426.77	1.00333

2024/12/23	WPMF24M13030B	1183014379.28	1.00232
2024/12/23	WPMF24M13030E	65156105.97	1.00222
2024/12/23	WPMF24M13030D	100173.50	1.00173
2024/12/23	WPMF24M13030A	128033650.89	1.00229
2024/12/23	WPMF24M13030F	957245.63	1.00235
2024/12/23	WPMF24M13030G	651547.42	1.00226
2024/12/23	WPMF24M13030C	49678106.59	1.00234
2024/12/23	WPMF24M13031	100208625.56	1.00208
2024/12/23	WPMF24M13032D	114712437.71	1.00265
2024/12/23	WPMF24M13032C	47454506.60	1.00252
2024/12/23	WPMF24M13032E	1363488.20	1.00256
2024/12/23	WPMF24M13032A	150388507.72	1.00259
2024/12/23	WPMF24M13032B	852224088.86	1.00261
2024/12/23	WPMF24M13033B	449040711.51	1.00160
2024/12/23	WPMF24M13033F	15159101.73	1.00166
2024/12/23	WPMF24M13033G	3355259.18	1.00156
2024/12/23	WPMF24M13033A	70111000.90	1.00158
2024/12/23	WPMF24M13033D	450729032.26	1.00162
2024/12/23	WPMF24M13033E	84960354.90	1.00154
2024/12/23	WPMF24M13033C	20262003.82	1.00162
2024/12/23	WPMF24M13034A	80060010.59	1.00075
2024/12/23	WPMF24M13034D	65073538.83	1.00072

2024/12/23	WPMF24M13034E	13286417.86	1.00079
2024/12/23	WPMF24M13034F	900669.03	1.00074
2024/12/23	WPMF24M13034B	400304646.19	1.00076
2024/12/23	WPMF24M13034C	20015371.35	1.00076
2024/12/23	WPMF24M13035C	27014970.36	1.00032
2024/12/23	WPMF24M13035B	100031892.43	1.00031
2024/12/23	WPMF24M13035E	893355.94	1.00033
2024/12/23	WPMF24M13035A	200068275.26	1.00034
2024/12/23	WPMF24M13035D	4194814.07	1.00031
2024/12/23	WPRM24Y02001	21428860.68	1.02439
2024/12/23	WPRM24Y02002	17961854.91	1.02299
2024/12/23	WPRM24Y02003	35110486.32	1.01900
2024/12/23	WPRM24Y02004	25352325.10	1.00968
2024/12/23	WPRM24Y02006	26558689.92	1.00623
2024/12/23	WPUF24Y03001	47043320.19	1.02042
2024/12/23	WPUF24Y03002	14374508.77	1.01853
2024/12/23	WPUF24Y03003	10346822.52	1.01617
2024/12/23	WPUF24Y03004	12493724.59	1.01273
2024/12/23	WPUF24Y03005	8478956.22	1.01061
2024/12/23	WPUF24Y03006	20026562.81	1.00656
2024/12/23	WPUF24Y03007	42635632.20	1.00419
2024/12/23	WPUF24Y03008	67811252.02	1.00114

2024/12/23	WPMF24M03016B	16785286.57	1.00852
2024/12/23	WPMF24M03016A	146914823.54	1.00856
2024/12/23	WPMF24M03017B	27633441.83	1.00792
2024/12/23	WPMF24M03017A	230730122.79	1.00795
2024/12/23	WPMF24M03018B	9290056.71	1.00603
2024/12/23	WPMF24M03018A	296500553.35	1.00605
2024/12/23	WPMF24M03019A	502188976.96	1.00437
2024/12/23	WPMF24M03019B	3943526.74	1.00446
2024/12/23	WPMF24M03020A	602285033.27	1.00380
2024/12/23	WPMF24M03020B	16945581.66	1.00388
2024/12/23	WPMF24M06004C	5926763.65	1.01572
2024/12/23	WPMF24M06004B	120584723.09	1.01577
2024/12/23	WPMF24M06005C	9192204.67	1.01560
2024/12/23	WPMF24M06005B	177591859.67	1.01565
2024/12/23	WPMF24M06005A	11127317.23	1.01540
2024/12/23	WPMF24M06006A	14567938.39	1.01063
2024/12/23	WPMF24M06006B	151593653.75	1.01082
2024/12/23	WPMF24M06006C	10684904.04	1.01078
2024/12/23	WPMF24M06007B	281230702.21	1.00780
2024/12/23	WPMF24M06007C	50121707.25	1.00777
2024/12/23	WPMF24M06007A	20717377.01	1.00766
2024/12/23	WPMF24M06008A	38542410.02	1.00669

2024/12/23	WPMF24M06008C	10527932.26	1.00679
2024/12/23	WPAF23Y01001	17588533.58	1.05029
2024/12/23	WPAF23Y01002	75312014.25	1.05032
2024/12/23	WPAF22Y03002	39604701.16	1.05904
2024/12/23	WPAF22Y03001	18498860.35	1.07601
2024/12/23	WPAF23Y01003	25590944.27	1.04693
2024/12/23	WPAF23Y01004	62156161.93	1.04602
2024/12/23	WPAF23Y01005	59368289.70	1.04877
2024/12/23	WPAF23Y01006	27831259.25	1.06298
2024/12/23	WPAF23Y01007	14939017.97	1.05761
2024/12/23	WPAF23Y01008	4554164.33	1.04843
2024/12/23	WPAF23Y01009	3750215.78	1.05513
2024/12/23	WPAF24Y01011	3871272.81	1.05171
2024/12/23	WPAF24Y01012	5453618.69	1.04894
2024/12/23	WPAF24Y01013	3473560.24	1.04152
2024/12/23	WPAF24Y01014	1035216.34	1.03071
2024/12/23	WPAF24Y01021	4315758.72	1.03375
2024/12/23	WPAF24Y01022	2264970.27	1.02921
2024/12/23	WPAF24Y01023	4655480.45	1.02584
2024/12/23	WPAF24Y01027	2122481.79	1.02505
2024/12/23	WPAF24Y01026	1511786.40	1.02535
2024/12/23	WPAF24Y01028	1107083.37	1.02412

2024/12/23	WPAF24Y01029	1949877.00	1.02309
2024/12/23	WPAF24Y01030	3664621.32	1.01712
2024/12/23	WPAF24Y01038	2256075.11	1.00550
2024/12/23	WPAF24Y01039	3232184.41	1.00124
2024/12/23	WPAF24Y02001	3882331.96	1.01777
2024/12/23	WPAF24Y02002	6976069.78	1.01032
2024/12/23	WPAM23Y01002	3808389.74	1.04430
2024/12/23	WPAM23Y01003	1544103.79	1.03974
2024/12/23	WPAM23Y01001	8664613.21	1.04781
2024/12/23	WPAM24Y01002	10743123.98	1.02942
2024/12/23	WPAM24Y01001	5057473.46	1.03650
2024/12/23	WPAM24Y01003	5760670.65	1.02774
2024/12/23	WPAM24Y01004	14429798.99	1.02436
2024/12/23	WPAM24Y01005	6393657.92	1.02461
2024/12/23	WPAM24Y01009	12953395.30	1.01240
2024/12/23	WPAM24Y01010	20130229.69	1.01077
2024/12/23	WPAM24Y01011	46081088.33	1.00939
2024/12/23	WPAM24Y01012	23974316.45	1.00764
2024/12/23	WPAM24Y01013	19027523.88	1.00707
2024/12/23	WPAM24Y01014	13804285.73	1.00429
2024/12/23	WPAM24Y01015	23957779.14	1.00010
2024/12/23	WPDF24M06008	16226014.63	1.01286

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2024/12/23	WPDF24M06012	11947555.23	1.00603
2024/12/23	WPDF24M06013	11740179.09	1.00384
2024/12/23	WPDF24M06014	6060005.59	1.00152
2024/12/23	WPZF23Y01024	67848924.30	1.03585
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2024/12/23	WPZF23Y01026	60962996.96	1.03920
2024/12/23	WPZF23Y01027	27797012.84	1.04794
2024/12/23	WPZF23Y01028	29064680.57	1.04651
2024/12/23	WPZF23Y01029	21828420.66	1.04385
2024/12/23	WPZF23Y01030	35659286.65	1.04938
2024/12/23	WPZF23Y01032	76725853.14	1.04545
2024/12/23	WPZF23Y01031	24128757.37	1.04226
2024/12/23	WPZF23Y01033	34428852.98	1.04210
2024/12/23	WPZF23Y01034	23061914.59	1.04578
2024/12/23	WPZF23Y01035	24766507.99	1.03173
2024/12/23	WPZF23Y01036	32111838.67	1.03570
2024/12/23	WPZF23Y01037	23569103.25	1.03161
2024/12/23	WPZF23Y01038	33770548.81	1.03120
2024/12/23	WPZF23Y01041	23342627.35	1.02720
2024/12/23	WPZF23Y01042	42659288.18	1.02496

2024/12/23	WPZF23Y01043	25533086.29	1.04088
2024/12/23	WPZF23Y01044	20815864.73	1.02614
2024/12/23	WPZF23Y01045	11805029.51	1.04838
2024/12/23	WPZF23Y01046	10685569.01	1.04661
2024/12/23	WPZF23Y01047	9150796.58	1.04018
2024/12/23	WPZF23Y01051	8976866.37	1.02777
2024/12/23	WPZF23Y02001	70498017.41	1.04398
2024/12/23	WPZF23Y02006	39819843.74	1.04089
2024/12/23	WPZF24Y01001	914665.88	1.02881
2024/12/23	WTGF24M06001	58667414.64	1.01551
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2024/12/23	WTGF24M06004	34506149.26	1.01442
2024/12/23	WTGF24M06006	58092732.08	1.01293
2024/12/23	WTGF24M06005	36360130.13	1.01384
2024/12/23	WTGF24M06008	22286783.03	1.01201
2024/12/23	WTGF24M06011	29567347.35	1.00456
2024/12/23	WTGF24M06007	43932237.85	1.01254
2024/12/23	WTGF24M06010	31110585.08	1.00494
2024/12/23	WTGF24M06012	29824345.48	1.00467
2024/12/23	WTGF24M06009	24138998.27	1.01186
2024/12/23	WTGF24M06013	26020893.65	1.00028

2024/12/23	WPMF24M06008B	225985130.84	1.00681
2024/12/23	WPMF24M06009A	80404390.01	1.00505
2024/12/23	WPMF24M06009B	341738163.71	1.00511
2024/12/23	WPMF24M06009C	34285126.51	1.00520
2024/12/23	WPMF24M06010A	95566484.51	1.00318
2024/12/23	WPMF24M06010B	682194973.91	1.00322
2024/12/23	WPMF24M06010C	7552384.67	1.00329
2024/12/23	WPMF24M06011A	63253936.11	1.00245
2024/12/23	WPMF24M06011C	19207299.19	1.00254
2024/12/23	WPMF24M06011B	595673144.14	1.00248
2024/12/23	WPMF24M06012B	530180051.63	1.00219
2024/12/23	WPMF24M06012A	71713096.23	1.00217
2024/12/23	WPMF24M06012C	10750590.89	1.00224
2024/12/23	WPMF24M06014C	8549594.95	1.00096
2024/12/23	WPMF24M06014B	250236447.18	1.00094
2024/12/23	WPMF24M06014A	50046714.48	1.00093
2024/12/23	WPMF24M06013C	18582293.69	1.00165
2024/12/23	WPMF24M06013B	486782012.08	1.00161
2024/12/23	WPMF24M06013A	66460620.30	1.00159
2024/12/23	WPMF24M06015B	200086921.46	1.00043
2024/12/23	WPMF24M06015C	12105586.59	1.00044
2024/12/23	WPMF24M13001C	16133453.41	1.02393

2024/12/23	WPMF24M13001A	105249102.41	1.02379
2024/12/23	WPMF24M13001B	560093365.14	1.02393
2024/12/23	WPMF24M13002A	59887858.65	1.02291
2024/12/23	WPMF24M13002B	493004443.10	1.02318
2024/12/23	WPMF24M13002C	21319352.94	1.02318
2024/12/23	WPMF24M13003C	12065586.66	1.02260
2024/12/23	WPMF24M13003B	281778863.51	1.02260
2024/12/23	WPMF24M13003A	37433170.16	1.02234
2024/12/23	WPMF24M13004A	30293170.33	1.02190
2024/12/23	WPMF24M13004C	23461507.72	1.02216
2024/12/23	WPMF24M13004B	226269618.41	1.02216
2024/12/23	WPMF24M13005D	25500065.65	1.02006
2024/12/23	WPMF24M13005C	8106746.92	1.02125
2024/12/23	WPMF24M13005B	505695323.34	1.02126
2024/12/23	WPMF24M13005A	63083322.37	1.02100
2024/12/23	WPMF24M13006A	104555717.28	1.01974
2024/12/23	WPMF24M13006C	12637633.11	1.01999
2024/12/23	WPMF24M13006B	775497915.06	1.01999
2024/12/23	WPMF24M13006D	4884973.73	1.01876
2024/12/23	WPMF24M13007D	7351727.40	1.01818
2024/12/23	WPMF24M13007B	526408802.99	1.01937
2024/12/23	WPMF24M13007C	10304106.41	1.01937

2024/12/23	WPMF24M13007A	65551813.58	1.01913
2024/12/23	WPMF24M13008C	7304784.04	1.01867
2024/12/23	WPMF24M13008B	555681419.10	1.01867
2024/12/23	WPMF24M13008A	70912386.02	1.01844

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12月24日