

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
2024/09/02	WPHX20Y03065	40396491.82	1.13470
2024/09/02	WPHX20Y03073	26389150.55	1.12058
2024/09/02	WPHX20Y03081	26655793.24	1.08017
2024/09/02	WPHX20Y03082	21540000.37	1.09000
2024/09/02	WPHX21Y05001	22901882.10	1.09365
2024/09/02	WPHX21Y05002	18986583.86	1.06844
2024/09/02	WPHX21Y05003	13468188.47	1.08340
2024/09/02	WPHX21Y05004	33383967.60	1.11390
2024/09/02	WPHX21Y05007	24673732.09	1.08430
2024/09/02	WPHX21Y05008	24545935.53	1.08094
2024/09/02	WPHX21Y05009	21805112.42	1.07540
2024/09/02	WPHX21Y05019	27773144.67	1.06398
2024/09/02	WPHX21Y05020	44262193.60	1.05314
2024/09/02	WPHX21Y05021	18375392.60	1.05115
2024/09/02	WPMF24M03009	50690469.59	1.00556
2024/09/02	WPMF24M03010A	95486814.01	1.00473
2024/09/02	WPMF24M03010B	8487979.43	1.00472
2024/09/02	WPMF24M03011C	2033269.74	1.00425

2024/09/02	WPMF24M03011B	3977055.59	1.00430
2024/09/02	WPMF24M03011A	76672717.64	1.00432
2024/09/02	WPMF24M03012B	8025516.13	1.00377
2024/09/02	WPMF24M03012A	104900601.48	1.00379
2024/09/02	WPMF24M03012C	6449990.71	1.00373
2024/09/02	WPMF24M03013B	9113906.48	1.00305
2024/09/02	WPMF24M03013A	72396891.72	1.00306
2024/09/02	WPMF24M03014B	8700596.30	1.00159
2024/09/02	WPMF24M03014A	120959809.90	1.00159
2024/09/02	WPMF24M03015B	12233193.70	1.00086
2024/09/02	WPMF24M03015A	99108642.15	1.00086
2024/09/02	WPMF24M03016B	16648199.14	1.00029
2024/09/02	WPMF24M03016A	145710512.63	1.00029
2024/09/02	WPMF24M06001	50673357.10	1.01346
2024/09/02	WPMF24M06002C	8214991.57	1.01244
2024/09/02	WPMF24M06002B	212654110.41	1.01263
2024/09/02	WPMF24M06002A	50622329.01	1.01244
2024/09/02	WPMF24M06003B	283108718.40	1.01135
2024/09/02	WPMF24M06003A	64325261.47	1.01118
2024/09/02	WPMF24M06004B	119474773.78	1.00642
2024/09/02	WPMF24M06004C	5872386.52	1.00640
2024/09/02	WPMF24M06005C	9105041.14	1.00597

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2024/09/02	WPMF24M06006B	150191055. 24	1. 00147
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2024/09/02	WPMF24M13001A	104125077. 50	1. 01285
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2024/09/02	WPMF24M13001C	15960209. 24	1. 01293
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2024/09/02	WPMF24M13003A	37046600. 77	1. 01178
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2024/09/02	WPMF24M13007C	10193033.63	1.00838
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2024/09/02	WPMF24M13008B	549704876.80	1.00772
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2024/09/02	WPAM23Y01002	3746213.16	1.02725
2024/09/02	WPAM24Y01003	5668172.74	1.01124
2024/09/02	WPAM23Y01003	1519046.44	1.02287
2024/09/02	WPAM24Y01004	14212779.91	1.00895
2024/09/02	WPAM24Y01005	6288039.25	1.00768
2024/09/02	WPAM24Y01009	12788287.29	0.99950

2024/09/02	WPAM23Y01001	8525389.71	1.03098
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2024/09/02	WPDF24M06003	6480573.84	1.01205
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2024/09/02	WPDF24M06006	11566841.98	1.00909
2024/09/02	WPDF24M06007	4442362.58	1.00729
2024/09/02	WPDF24M06008	16096013.21	1.00474
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2024/09/02	WPHF22Y02005	30617842.40	1.05194
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2024/09/02	WPHF23M09035B	55042145.61	1.03394
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2024/09/02	WPHF23M09036B	22506844.58	1.03266
2024/09/02	WPHF23M09036C	280847804.51	1.03220
2024/09/02	WPHF23M09036A	79901571.20	1.03174

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2024/09/02	WPHF23M09037A	103112068.72	1.03112
2024/09/02	WPHF23M09037B	309470801.50	1.03156
2024/09/02	WPHF23M12001B	516244207.43	1.03248
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2024/09/02	WPHF23Y02008	43823756. 06	1. 05453
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2024/09/02	WPHF23Y02013	78956621. 24	1. 05902
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2024/09/02	WPHF23Y02018	315426265. 94	1. 04925
2024/09/02	WPHF23Y02019	161583152. 06	1. 05622
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2024/09/02	WPHF23Y02026	142236902. 40	1. 04799
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2024/09/02	WPHF23Y02032	239184605.12	1.03387
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2024/09/02	WPHF23Y02037A	132750342.76	1.03711
2024/09/02	WPHF23Y02038	145946930.21	1.03333
2024/09/02	WPHF23Y02039	92594191.36	1.03679
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2024/09/02	WPHF23Y03001	16472480.59	1.05193
2024/09/02	WPHF23Y03002	32950248.33	1.04627
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2024/09/02	WPHF23Y03004	61197904.87	1.05334
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2024/09/02	WPHF23Y03006	98439016.45	1.04019
2024/09/02	WPHF23Y03011	182570058.68	1.03327
2024/09/02	WPHF23Y03012	142806956.68	1.03029
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2024/09/02	WPHF24M06005JN	1445150.91	1.01498
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2024/09/02	WPHF24M06006A	50713842.70	1.01459
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2024/09/02	WPHF24M06007A	101369652.01	1.01369
2024/09/02	WPHF24M06007B	476537332.30	1.01390
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2024/09/02	WPHF24M13002D	9213674.66	1.02083
2024/09/02	WPHF24M13002A	155552104.00	1.02048
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2024/09/02	WPHF24M13004A	103033559.80	1.01754
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2024/09/02	WPHF24M13005A	109601498.01	1.01711
2024/09/02	WPHF24M13006A	128277993.44	1.01691
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2024/09/02	WPHF24M13006D	20629830.26	1.01701
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2024/09/02	WPHF24M13009A	64102102.96	1.01463
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2024/09/02	WPHM23Y02002	19252189.07	1.03129
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2024/09/02	WPHM23Y02004	21162907.29	1.02797
2024/09/02	WPHM23Y02005	18905156.76	1.02429
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2024/09/02	WPHM23Y02007	15038393.52	1.01842
2024/09/02	WPMF24M13009D	15790869.17	1.00635
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2024/09/02	WPMF24M13009A	40988289.58	1.00661
2024/09/02	WPMF24M13009C	14870137.86	1.00673
2024/09/02	WPMF24M13010B	559570636.74	1.00614
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2024/09/02	WPMF24M13012C	8101783. 03	1. 00558
2024/09/02	WPMF24M13012B	309607345. 22	1. 00558
2024/09/02	WPMF24M13012A	28473784. 18	1. 00549
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2024/09/02	WPMF24M13013C	2189625. 02	1. 00480
2024/09/02	WPMF24M13013B	158799452. 81	1. 00480
2024/09/02	WPMF24M13013A	13814030. 96	1. 00472
2024/09/02	WPMF24M13014A	39559259. 08	1. 00396
2024/09/02	WPMF24M13014D	8549859. 05	1. 00380
2024/09/02	WPMF24M13014B	352731680. 83	1. 00404
2024/09/02	WPMF24M13014C	10913702. 37	1. 00404
2024/09/02	WPMF24M13015D	951267. 37	1. 00351
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2024/09/02	WPMF24M13015B	322808647. 14	1. 00372
2024/09/02	WPMF24M13015C	6333646. 41	1. 00372
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2024/09/02	WPMF24M13016C	5226874. 98	1. 00267
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2024/09/02	WPMF24M13016B	369480029. 48	1. 00267
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2024/09/02	WPMF24M13017C	7191378. 14	1. 00222
2024/09/02	WPMF24M13017D	105615559. 67	1. 00207
2024/09/02	WPMF24M13017B	298921368. 02	1. 00222
2024/09/02	WPMF24M13018E	122083774. 39	1. 00085
2024/09/02	WPMF24M13018A	46986083. 99	1. 00088
2024/09/02	WPMF24M13018D	680555. 57	1. 00081
2024/09/02	WPMF24M13018B	639676360. 62	1. 00092
2024/09/02	WPMF24M13018C	10924985. 15	1. 00092
2024/09/02	WPMF24M13019B	403006179. 71	1. 00069
2024/09/02	WPMF24M13019C	4658675. 35	1. 00069
2024/09/02	WPMF24M13019D	6283310. 61	1. 00062
2024/09/02	WPMF24M13019E	38973036. 81	1. 00065
2024/09/02	WPMF24M13019A	40477528. 05	1. 00067
2024/09/02	WPMF24M13020F	28500222. 05	1. 00021
2024/09/02	WPMF24M13020C	13119242. 34	1. 00021
2024/09/02	WPMF24M13020E	60546576. 86	1. 00019
2024/09/02	WPMF24M13020A	48020748. 69	1. 00020
2024/09/02	WPMF24M13020B	482842401. 88	1. 00021
2024/09/02	WPMF24M13020D	4192009. 44	1. 00017
2024/09/02	WPMF24M13021D	1209969. 96	0. 99989

2024/09/02	WPMF24M13021A	41157975.92	0.99989
2024/09/02	WPMF24M13021E	74853441.86	0.99989
2024/09/02	WPMF24M13021B	542842386.04	0.99990
2024/09/02	WPMF24M13021C	12010890.43	0.99990
2024/09/02	WPMF24M13021F	46170896.71	0.99990
2024/09/02	WPRM24Y02001	21110298.55	1.00916
2024/09/02	WPRM24Y02002	17640210.54	1.00468
2024/09/02	WPRM24Y02003	34486382.44	1.00089
2024/09/02	WPUF24Y03001	46378359.25	1.00600
2024/09/02	WPUF24Y03002	14200467.77	1.00620
2024/09/02	WPUF24Y03003	10201595.71	1.00190
2024/09/02	WPUF24Y03004	12336874.59	1.00002
2024/09/02	WPZF22Y01007	144252437.71	1.04004
2024/09/02	WPZF22Y01008	126728679.27	1.02975
2024/09/02	WPZF22Y01009	95443960.17	1.03403
2024/09/02	WPZF22Y01010	64602619.47	1.03517
2024/09/02	WPZF22Y01011	91943737.20	1.04075
2024/09/02	WPZF22Y01012	64827780.32	1.02731
2024/09/02	WPZF22Y01013	23889197.65	1.03058
2024/09/02	WPZF23Y01021	43762635.82	1.03674
2024/09/02	WPZF23Y01023	38948871.91	1.03172
2024/09/02	WPZF23Y01022	59679675.40	1.03751

2024/09/02	WPZF23Y01024	67360337.64	1.02840
2024/09/02	WPZF23Y01025	41443581.64	1.03606
2024/09/02	WPZF23Y01026	60474698.84	1.03088
2024/09/02	WPZF23Y01027	27570196.44	1.03939
2024/09/02	WPZF23Y01028	28732222.28	1.03454
2024/09/02	WPZF23Y01029	21608699.70	1.03335
2024/09/02	WPZF23Y01030	35267840.52	1.03786
2024/09/02	WPZF23Y01031	23866339.64	1.03093
2024/09/02	WPZF23Y01032	75778831.49	1.03255
2024/09/02	WPZF23Y01033	34063688.01	1.03104
2024/09/02	WPZF23Y01034	22828238.08	1.03518
2024/09/02	WPZF23Y01035	24547036.26	1.02259
2024/09/02	WPZF23Y01036	31844132.74	1.02707
2024/09/02	WPZF23Y01037	23400932.68	1.02425
2024/09/02	WPZF23Y01038	33461363.42	1.02176
2024/09/02	WPZF23Y01041	23088287.61	1.01601
2024/09/02	WPZF23Y01042	42299093.43	1.01630
2024/09/02	WPZF23Y01043	25148025.56	1.02518
2024/09/02	WPZF23Y01044	20624335.44	1.01669
2024/09/02	WPZF23Y01045	11609521.04	1.03102
2024/09/02	WPZF23Y01046	10513855.20	1.02979
2024/09/02	WPZF23Y01047	9036788.68	1.02722

2024/09/02	WPZF23Y01051	8898041.57	1.01874
2024/09/02	WPZF23Y02001	69520796.22	1.02951
2024/09/02	WPZF23Y02006	39414544.40	1.03030
2024/09/02	WPZF24Y01001	903613.89	1.01638
2024/09/02	WPMF24M03003ZN	3235618.05	1.00971
2024/09/02	WPMF24M03003A	196918608.14	1.00983
2024/09/02	WPMF24M03004A	201940085.36	1.00970
2024/09/02	WPMF24M03004B	3976774.61	1.00951
2024/09/02	WPMF24M03005A	282637231.09	1.00898
2024/09/02	WPMF24M03005B	4203707.29	1.00880
2024/09/02	WPMF24M03006B	12458491.80	1.00821
2024/09/02	WPMF24M03006A	177600562.59	1.00837
2024/09/02	WPMF24M03007A	255559707.70	1.00754
2024/09/02	WPMF24M03007B	13037553.26	1.00752
2024/09/02	WPMF24M03008B	7744945.25	1.00703
2024/09/02	WPMF24M03008A	120588143.09	1.00705
2024/09/02	WPAF22Y03002	39019768.24	1.04339
2024/09/02	WPAF22Y03001	18155801.56	1.05605
2024/09/02	WPAF23Y01001	17258321.55	1.03058
2024/09/02	WPAF23Y01002	73835366.58	1.02973
2024/09/02	WPAF23Y01003	25128039.76	1.02799
2024/09/02	WPAF23Y01004	61016944.52	1.02684

2024/09/02	WPAF23Y01005	58173124.75	1.02766
2024/09/02	WPAF23Y01006	27222303.12	1.03972
2024/09/02	WPAF23Y01007	14572605.28	1.03167
2024/09/02	WPAF24Y01012	5350290.49	1.02907
2024/09/02	WPAF24Y01011	3797550.91	1.03168
2024/09/02	WPAF24Y01013	3399304.63	1.01926
2024/09/02	WPAF24Y01014	1019235.79	1.01480
2024/09/02	WPAF23Y01008	4474765.69	1.03015
2024/09/02	WPAF24Y01021	4223588.53	1.01167
2024/09/02	WPAF24Y01022	2224921.96	1.01101
2024/09/02	WPAF23Y01009	3674844.65	1.03393
2024/09/02	WPAF24Y01027	2085120.23	1.00701
2024/09/02	WPAF24Y01023	4581065.73	1.00944
2024/09/02	WPAF24Y01028	1087303.01	1.00583
2024/09/02	WPAF24Y01029	1913557.31	1.00404
2024/09/02	WPAF24Y01030	3602702.58	0.99993
2024/09/02	WPAF24Y01026	1488827.45	1.00978
2024/09/02	WPAF24Y02002	6906444.03	1.00024

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 09 月 03 日