

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
2024/12/09	WPHF23M13013D	61954027.92	1.03257
2024/12/09	WPHF23M13013B	392306739.01	1.03238
2024/12/09	WPHF23M13014C	13981162.30	1.03182
2024/12/09	WPHF23M13014A	90392345.40	1.03146
2024/12/09	WPHF23M13014B	636188763.15	1.03182
2024/12/09	WPHF23M19001	171959365.11	1.04233
2024/12/09	WPHF23M19002	91009649.81	1.04348
2024/12/09	WPHF23M19003	48372535.96	1.03620
2024/12/09	WPHF23Y02002	12146726.92	1.06418
2024/12/09	WPHF23Y02005	21698592.64	1.05730
2024/12/09	WPHF23Y02009	41932198.89	1.05679
2024/12/09	WPHF23Y02013	79830653.48	1.07074
2024/12/09	WPHF23Y02019	163446552.45	1.06840
2024/12/09	WPHF23Y02020	274823207.63	1.06209
2024/12/09	WPHF23Y02022	309989056.26	1.05820
2024/12/09	WPHF23Y02023	560691441.57	1.06161
2024/12/09	WPHF23Y02025	171257423.41	1.06168
2024/12/09	WPHF23Y02026	143831425.31	1.05974

2024/12/09	WPHF23Y02029	138844789.15	1.04881
2024/12/09	WPHF23Y02032	241951873.22	1.04583
2024/12/09	WPHF23Y02035	136156290.70	1.05190
2024/12/09	WPHF23Y02036	50434142.85	1.03790
2024/12/09	WPHF23Y02038	147226572.66	1.04239
2024/12/09	WPHF23Y02039	93514264.13	1.04709
2024/12/09	WPHF23Y03001	16641401.52	1.06271
2024/12/09	WPHF23Y03002	33327606.65	1.05825
2024/12/09	WPHF23Y03003	216143295.94	1.06787
2024/12/09	WPHF23Y03004	62097675.93	1.06882
2024/12/09	WPHF23Y03005	104350213.65	1.06143
2024/12/09	WPHF23Y03006	99804160.00	1.05462
2024/12/09	WPHF23Y03011	185026378.07	1.04717
2024/12/09	WPHF23Y03012	144681282.39	1.04382
2024/12/09	WPHF23Y03013	142303264.64	1.04982
2024/12/09	WPHF23Y03014	57016078.89	1.05314
2024/12/09	WPHF23Y03015	33273731.10	1.04789
2024/12/09	WPHF23Y03016	37531803.26	1.04577
2024/12/09	WPHF23Y03017	16421807.38	1.04550
2024/12/09	WPHF23Y03018	16464414.21	1.04355
2024/12/09	WPHF23Y03021	22081992.98	1.03979
2024/12/09	WPHF24M13001C	10218442.95	1.03063

2024/12/09	WPHF24M13001A	74030378.25	1.03027
2024/12/09	WPHF24M13001B	547873281.61	1.03063
2024/12/09	WPHF24M13002D	9302336.43	1.03066
2024/12/09	WPHF24M13002A	157024281.28	1.03013
2024/12/09	WPHF24M13002C	12787000.01	1.03048
2024/12/09	WPHF24M13002B	957806867.34	1.03048
2024/12/09	WPHF24M13003D	55552675.06	1.03008
2024/12/09	WPHF24M13003B	598247120.10	1.02991
2024/12/09	WPHF24M13003C	20586273.86	1.02991
2024/12/09	WPHF24M13003A	126731114.62	1.02957
2024/12/09	WPHF24M13004B	505860433.19	1.02742
2024/12/09	WPHF24M13004A	104016522.89	1.02725
2024/12/09	WPHF24M13004C	17078374.02	1.02741
2024/12/09	WPHF24M13005C	10935976.41	1.02685
2024/12/09	WPHF24M13005A	110634194.47	1.02669
2024/12/09	WPHF24M13005B	514020972.98	1.02685
2024/12/09	WPHF24M13006A	129511135.87	1.02668
2024/12/09	WPHF24M13006D	20829207.78	1.02683
2024/12/09	WPHF24M13006C	20535434.16	1.02683
2024/12/09	WPHF24M13006B	849760161.98	1.02684
2024/12/09	WPHF24M13007B	710106678.48	1.02623
2024/12/09	WPHF24M13007A	122631339.39	1.02607

2024/12/09	WPHF24M13007C	13884289.45	1.02622
2024/12/09	WPHF24M13008A	84337620.22	1.02536
2024/12/09	WPHF24M13008B	527550721.73	1.02550
2024/12/09	WPHF24M13008C	27844613.65	1.02550
2024/12/09	WPHF24M13009A	64678930.87	1.02376
2024/12/09	WPHF24M13009B	427071403.95	1.02405
2024/12/09	WPHF24M13009C	15187773.06	1.02405
2024/12/09	WPHF24M13010B	656387851.04	1.02358
2024/12/09	WPHX20Y03065	40535838.72	1.13861
2024/12/09	WPHX20Y03073	26508319.43	1.12564
2024/12/09	WPHX20Y03081	27091851.32	1.09784
2024/12/09	WPHX20Y03082	21876372.71	1.10702
2024/12/09	WPHX21Y05001	23243745.08	1.10998
2024/12/09	WPHX21Y05002	19309530.83	1.08661
2024/12/09	WPHX21Y05003	13695329.16	1.10167
2024/12/09	WPHX21Y05004	33960590.90	1.13314
2024/12/09	WPHX21Y05007	25098915.89	1.10298
2024/12/09	WPHX21Y05008	24980158.23	1.10006
2024/12/09	WPHX21Y05009	22126812.01	1.09126
2024/12/09	WPHX21Y05019	28252986.79	1.08236
2024/12/09	WPHX21Y05020	44954186.00	1.06960
2024/12/09	WPHX21Y05021	18698449.87	1.06963

2024/12/09	WPMF24M03014B	8764025.14	1.00889
2024/12/09	WPMF24M03014A	121844873.06	1.00892
2024/12/09	WPMF24M03015A	99835074.61	1.00820
2024/12/09	WPMF24M03015B	12322530.33	1.00817
2024/12/09	WPMF24M03016A	146763284.83	1.00752
2024/12/09	WPMF24M03016B	16768036.60	1.00749
2024/12/09	WPMF24M03017B	27605717.23	1.00690
2024/12/09	WPMF24M03017A	230497731.45	1.00693
2024/12/09	WPMF24M03018A	296207711.17	1.00506
2024/12/09	WPMF24M03018B	9280917.52	1.00504
2024/12/09	WPMF24M03019A	501703340.60	1.00340
2024/12/09	WPMF24M03019B	3939638.57	1.00347
2024/12/09	WPMF24M03020A	601713886.04	1.00285
2024/12/09	WPMF24M03020B	16929191.11	1.00291
2024/12/09	WPMF24M06004B	120447838.62	1.01462
2024/12/09	WPMF24M06004C	5920057.90	1.01457
2024/12/09	WPMF24M06005C	9181440.51	1.01441
2024/12/09	WPMF24M06005B	177383233.26	1.01445
2024/12/09	WPMF24M06005A	11114453.78	1.01423
2024/12/09	WPMF24M06006A	14547104.09	1.00918
2024/12/09	WPMF24M06006C	10669463.36	1.00932
2024/12/09	WPMF24M06006B	151374023.19	1.00935

2024/12/09	WPMF24M06007C	50065203. 99	1. 00664
2024/12/09	WPMF24M06007A	20694322. 10	1. 00654
2024/12/09	WPMF24M06007B	280912380. 33	1. 00666
2024/12/09	WPMF24M06008C	10516883. 32	1. 00573
2024/12/09	WPMF24M06008A	38502539. 95	1. 00565
2024/12/09	WPMF24M06008B	225747084. 59	1. 00575
2024/12/09	WPMF24M06009C	34246611. 76	1. 00407
2024/12/09	WPMF24M06009A	80316451. 08	1. 00395
2024/12/09	WPMF24M06009B	341360476. 60	1. 00400
2024/12/09	WPMF24M06010C	7544992. 30	1. 00231
2024/12/09	WPMF24M06010A	95475850. 90	1. 00223
2024/12/09	WPMF24M06010B	681540200. 13	1. 00226
2024/12/09	WPMF24M06011C	19187269. 81	1. 00149
2024/12/09	WPMF24M06011A	63189887. 50	1. 00144
2024/12/09	WPMF24M06011B	595063189. 62	1. 00146
2024/12/09	WPMF24M06012B	529671957. 52	1. 00123
2024/12/09	WPMF24M06012C	10740083. 44	1. 00126
2024/12/09	WPMF24M06012A	71645191. 90	1. 00122
2024/12/09	WPMF24M06013A	66402634. 57	1. 00072
2024/12/09	WPMF24M06013C	18565518. 14	1. 00075
2024/12/09	WPMF24M06013B	486351742. 72	1. 00073
2024/12/09	WPMF24M13001C	16109972. 76	1. 02244

2024/12/09	WPMF24M13001A	105096498.34	1.02230
2024/12/09	WPMF24M13001B	559278198.80	1.02244
2024/12/09	WPMF24M13002C	21288288.41	1.02169
2024/12/09	WPMF24M13002B	492286083.86	1.02169
2024/12/09	WPMF24M13002A	59801270.63	1.02143
2024/12/09	WPMF24M13003A	37384179.39	1.02100
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2024/12/09	WPMF24M13003B	281405912.97	1.02125
2024/12/09	WPMF24M13004A	30253262.27	1.02055
2024/12/09	WPMF24M13004C	23430251.99	1.02080
2024/12/09	WPMF24M13004B	225968180.89	1.02080
2024/12/09	WPMF24M13005B	505017409.09	1.01989
2024/12/09	WPMF24M13005A	62999691.49	1.01965
2024/12/09	WPMF24M13005D	25467679.64	1.01876
2024/12/09	WPMF24M13005C	8095879.31	1.01989
2024/12/09	WPMF24M13006B	774324681.93	1.01844
2024/12/09	WPMF24M13006D	4877957.49	1.01730
2024/12/09	WPMF24M13006A	104399138.82	1.01821
2024/12/09	WPMF24M13006C	12618513.91	1.01844
2024/12/09	WPMF24M13007B	525586602.92	1.01778
2024/12/09	WPMF24M13007A	65450431.99	1.01756
2024/12/09	WPMF24M13007C	10288012.40	1.01778

2024/12/09	WPMF24M13007D	7340807.71	1.01666
2024/12/09	WPMF24M13008A	70796667.42	1.01678
2024/12/09	WPMF24M13008D	4195776.05	1.01592
2024/12/09	WPMF24M13008C	7292751.83	1.01700
2024/12/09	WPMF24M13008B	554766118.45	1.01700
2024/12/09	WPMF24M13009D	15934931.51	1.01553
2024/12/09	WPMF24M13009B	400710255.63	1.01635
2024/12/09	WPMF24M13009C	15012247.34	1.01635
2024/12/09	WPMF24M13009A	41374448.17	1.01609
2024/12/09	WPMF24M13010A	41844728.80	1.01534
2024/12/09	WPMF24M13010B	564818882.81	1.01558
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2024/12/09	WPMF24M13010C	11648761.85	1.01558
2024/12/09	WPMF24M13011A	51280802.58	1.01477
2024/12/09	WPMF24M13011D	1920684.61	1.01425
2024/12/09	WPMF24M13011B	378467608.93	1.01500
2024/12/09	WPMF24M13011C	4957411.37	1.01500
2024/12/09	WPMF24M13013C	2209855.82	1.01409
2024/12/09	WPMF24M13013A	13939826.59	1.01387
2024/12/09	WPMF24M13013B	160266666.01	1.01409
2024/12/09	WPMF24M13012D	6244176.05	1.01356
2024/12/09	WPMF24M13012A	28716568.69	1.01406

2024/12/09	WPMF24M13012C	8171940.47	1.01429
2024/12/09	WPMF24M13012B	312288393.03	1.01429
2024/12/09	WPMF24M13015A	27145758.32	1.01231
2024/12/09	WPMF24M13015C	6389111.38	1.01251
2024/12/09	WPMF24M13015D	959183.04	1.01186
2024/12/09	WPMF24M13015B	325635541.25	1.01251
2024/12/09	WPMF24M13014B	355981627.00	1.01329
2024/12/09	WPMF24M13014A	39847676.40	1.01308
2024/12/09	WPMF24M13014C	11014257.43	1.01329
2024/12/09	WPMF24M13014D	8624938.32	1.01261
2024/12/09	WPMF24M13016D	1336253.04	1.01135
2024/12/09	WPMF24M13016B	372904206.48	1.01196
2024/12/09	WPMF24M13016C	5275315.26	1.01196
2024/12/09	WPMF24M13016A	26822098.89	1.01177
2024/12/09	WPMF24M13017A	20728361.42	1.01084
2024/12/09	WPMF24M13017C	7254589.97	1.01103
2024/12/09	WPMF24M13017B	301548880.27	1.01103
2024/12/09	WPMF24M13017D	106497907.75	1.01044
2024/12/09	WPMF24M13018E	123146910.72	1.00957
2024/12/09	WPMF24M13018B	645421399.94	1.00991
2024/12/09	WPMF24M13018D	686371.45	1.00936
2024/12/09	WPMF24M13018C	11023104.66	1.00991

2024/12/09	WPMF24M13018A	47401757.17	1.00974
2024/12/09	WPMF24M13019A	40827501.88	1.00932
2024/12/09	WPMF24M13019B	406544801.12	1.00948
2024/12/09	WPMF24M13019C	4699581.20	1.00948
2024/12/09	WPMF24M13019E	39304610.75	1.00916
2024/12/09	WPMF24M13019D	6335747.04	1.00897
2024/12/09	WPMF24M13020D	4224571.71	1.00794
2024/12/09	WPMF24M13020A	48408173.58	1.00827
2024/12/09	WPMF24M13020C	13226851.04	1.00841
2024/12/09	WPMF24M13020E	61026713.37	1.00812
2024/12/09	WPMF24M13020B	486802854.50	1.00841
2024/12/09	WPMF24M13020F	28733943.19	1.00842
2024/12/09	WPMF24M13021F	46557371.03	1.00827
2024/12/09	WPMF24M13021A	41497018.98	1.00813
2024/12/09	WPMF24M13021B	547387148.27	1.00827
2024/12/09	WPMF24M13021D	1219574.15	1.00782
2024/12/09	WPMF24M13021C	12111447.75	1.00827
2024/12/09	WPMF24M13021E	75459742.42	1.00799
2024/12/09	WPMF24M13022C	8088678.67	1.00737
2024/12/09	WPMF24M13022F	74991557.16	1.00737
2024/12/09	WPMF24M13022A	63346036.97	1.00724
2024/12/09	WPMF24M13022D	9048535.50	1.00695

2024/12/09	WPMF24M13022E	61802516.99	1.00711
2024/12/09	WPMF24M13022B	623370781.54	1.00737
2024/12/09	WPMF24M13023B	686802184.56	1.00656
2024/12/09	WPMF24M13023F	19936456.15	1.00656
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2024/12/09	WPMF24M13023C	5937555.09	1.00656
2024/12/09	WPMF24M13023D	15920528.39	1.00618
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2024/12/09	WPMF24M13024E	22576865.67	1.00501
2024/12/09	WPMF24M13024B	388938583.32	1.00500
2024/12/09	WPMF24M13024C	7030748.38	1.00500
2024/12/09	WPMF24M13024D	40973861.87	1.00480
2024/12/09	WPMF24M13024A	38186262.08	1.00490
2024/12/09	WPMF24M13025G	14489175.03	1.00550
2024/12/09	WPMF24M13025A	53337086.08	1.00540
2024/12/09	WPMF24M13025D	468667070.66	1.00550
2024/12/09	WPMF24M13025B	425733177.02	1.00546
2024/12/09	WPMF24M13025C	11361954.11	1.00550
2024/12/09	WPMF24M13025E	32304133.93	1.00527
2024/12/09	WPMF24M13025F	61001048.79	1.00530
2024/12/09	WPMF24M13026D	14444676.54	1.00407
2024/12/09	WPMF24M13026A	150746431.94	1.00418

2024/12/09	WPMF24M13026E	28878233.75	1.00410
2024/12/09	WPMF24M13026C	19165276.83	1.00425
2024/12/09	WPMF24M13026B	929273451.14	1.00422
2024/12/09	WPMF24M13027A	73026975.19	1.00344
2024/12/09	WPMF24M13027B	437949845.00	1.00348
2024/12/09	WPMF24M13027D	465012053.21	1.00350
2024/12/09	WPMF24M13027E	25231249.09	1.00335
2024/12/09	WPMF24M13027C	12795161.24	1.00350
2024/12/09	WPMF24M13027F	14583076.64	1.00337
2024/12/09	WPMF24M13028E	18502652.03	1.00263
2024/12/09	WPMF24M13028F	21457299.97	1.00265
2024/12/09	WPMF24M13028C	80085414.14	1.00276
2024/12/09	WPMF24M13028D	581605708.18	1.00276
2024/12/09	WPMF24M13028B	601647957.19	1.00274
2024/12/09	WPMF24M13028A	129964429.62	1.00271
2024/12/09	WPMF24M13029C	28505553.70	1.00192
2024/12/09	WPMF24M13029A	106789511.43	1.00188
2024/12/09	WPMF24M13029D	34816042.59	1.00182
2024/12/09	WPMF24M13029B	1001907790.18	1.00190
2024/12/09	WPMF24M13030G	651035.41	1.00148
2024/12/09	WPMF24M13030A	127931531.36	1.00149
2024/12/09	WPMF24M13030C	49637535.76	1.00153

2024/12/09	WPAF22Y03002	39546156.37	1.05747
2024/12/09	WPAF22Y03001	18455158.04	1.07346
2024/12/09	WPAF23Y01001	17542615.52	1.04755
2024/12/09	WPAF23Y01002	75062887.70	1.04685
2024/12/09	WPAF23Y01003	25504729.85	1.04340
2024/12/09	WPAF23Y01004	62009757.70	1.04355
2024/12/09	WPAF23Y01005	59192157.03	1.04566
2024/12/09	WPAF23Y01007	14883073.21	1.05365
2024/12/09	WPAF23Y01008	4543144.68	1.04589
2024/12/09	WPAF23Y01006	27609404.44	1.05451
2024/12/09	WPAF23Y01009	3742152.14	1.05286
2024/12/09	WPAF24Y01011	3862840.48	1.04942
2024/12/09	WPAF24Y01012	5441680.57	1.04665
2024/12/09	WPAF24Y01013	3465245.13	1.03903
2024/12/09	WPAF24Y01014	1033271.29	1.02877
2024/12/09	WPAF24Y01021	4305759.55	1.03135
2024/12/09	WPAF24Y01022	2260307.53	1.02709
2024/12/09	WPAF24Y01023	4645878.95	1.02372
2024/12/09	WPAF24Y01026	1508695.08	1.02326
2024/12/09	WPAF24Y01027	2118145.81	1.02296
2024/12/09	WPAF24Y01028	1104824.44	1.02203
2024/12/09	WPAF24Y01029	1945746.94	1.02093

2024/12/09	WPAF24Y01030	3656978.75	1.01500
2024/12/09	WPAF24Y01038	2251291.15	1.00337
2024/12/09	WPAF24Y02001	3877871.14	1.01660
2024/12/09	WPAF24Y02002	6967331.91	1.00906
2024/12/09	WPAM23Y01001	8639414.29	1.04477
2024/12/09	WPAM23Y01002	3796078.51	1.04092
2024/12/09	WPAM23Y01003	1541394.14	1.03792
2024/12/09	WPAM24Y01001	5041189.46	1.03316
2024/12/09	WPAM24Y01002	10709409.45	1.02619
2024/12/09	WPAM24Y01003	5742072.33	1.02443
2024/12/09	WPAM24Y01004	14384631.25	1.02115
2024/12/09	WPAM24Y01005	6373359.73	1.02136
2024/12/09	WPMF24M13030F	956463.98	1.00153
2024/12/09	WPMF24M13030B	1182057267.62	1.00151
2024/12/09	WPMF24M13030E	65105902.36	1.00145
2024/12/09	WPMF24M13030D	100113.83	1.00113
2024/12/09	WPMF24M13031	100078371.51	1.00078
2024/12/09	WPMF24M13032E	1361955.90	1.00143
2024/12/09	WPMF24M13032A	150217770.07	1.00145
2024/12/09	WPMF24M13032B	851246793.95	1.00146
2024/12/09	WPMF24M13032C	47401901.57	1.00141
2024/12/09	WPMF24M13032D	114579142.52	1.00148

2024/12/09	WPMF24M13033A	70041079.68	1.00058
2024/12/09	WPMF24M13033D	450270919.90	1.00060
2024/12/09	WPMF24M13033C	20241409.92	1.00060
2024/12/09	WPMF24M13033G	3351952.32	1.00058
2024/12/09	WPMF24M13033B	448587743.64	1.00059
2024/12/09	WPMF24M13033E	84877921.01	1.00057
2024/12/09	WPMF24M13033F	15143289.82	1.00062
2024/12/09	WPRM24Y02001	21362869.71	1.02123
2024/12/09	WPRM24Y02002	17903461.25	1.01967
2024/12/09	WPRM24Y02003	34998875.84	1.01576
2024/12/09	WPRM24Y02004	25287025.13	1.00708
2024/12/09	WPRM24Y02006	26475675.15	1.00309
2024/12/09	WPUF24Y03001	46940071.55	1.01818
2024/12/09	WPUF24Y03002	14346027.87	1.01651
2024/12/09	WPUF24Y03003	10328615.23	1.01438
2024/12/09	WPUF24Y03004	12472743.44	1.01103
2024/12/09	WPUF24Y03005	8464337.83	1.00887
2024/12/09	WPUF24Y03006	19992485.25	1.00485
2024/12/09	WPUF24Y03007	42563955.91	1.00251
2024/12/09	WPAM24Y01009	12915600.00	1.00945
2024/12/09	WPAM24Y01010	20090139.52	1.00875
2024/12/09	WPAM24Y01011	45982917.04	1.00723

2024/12/09	WPAM24Y01012	23924094.04	1.00553
2024/12/09	WPAM24Y01013	18984273.02	1.00479
2024/12/09	WPAM24Y01014	13777235.08	1.00232
2024/12/09	WPDF24M06007	4475358.17	1.01477
2024/12/09	WPDF24M06008	16210446.94	1.01188
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2024/12/09	WPDF24M06011	10626966.64	1.00748
2024/12/09	WPDF24M06012	11936020.47	1.00505
2024/12/09	WPDF24M06013	11728566.18	1.00285
2024/12/09	WPDF24M06014	6054146.06	1.00055
2024/12/09	WPZF23Y01023	39236783.19	1.03935
2024/12/09	WPZF23Y01024	67793879.95	1.03501
2024/12/09	WPZF23Y01025	41744098.91	1.04357
2024/12/09	WPZF23Y01026	60905924.41	1.03823
2024/12/09	WPZF23Y01027	27768460.52	1.04686
2024/12/09	WPZF23Y01028	29032152.36	1.04534
2024/12/09	WPZF23Y01029	21809246.72	1.04294
2024/12/09	WPZF23Y01030	35608406.84	1.04788
2024/12/09	WPZF23Y01031	24085225.47	1.04038
2024/12/09	WPZF23Y01032	76571282.92	1.04335
2024/12/09	WPZF23Y01033	34359997.09	1.04001
2024/12/09	WPZF23Y01034	23021474.59	1.04395

2024/12/09	WPZF23Y01035	24728547.27	1.03015
2024/12/09	WPZF23Y01036	32062659.80	1.03412
2024/12/09	WPZF23Y01037	23526215.83	1.02974
2024/12/09	WPZF23Y01038	33721241.36	1.02970
2024/12/09	WPZF23Y01041	23290597.41	1.02491
2024/12/09	WPZF23Y01042	42567066.80	1.02274
2024/12/09	WPZF23Y01043	25482778.26	1.03883
2024/12/09	WPZF23Y01044	20765930.99	1.02367
2024/12/09	WPZF23Y01045	11783843.68	1.04650
2024/12/09	WPZF23Y01046	10667136.15	1.04480
2024/12/09	WPZF23Y01047	9132837.73	1.03814
2024/12/09	WPZF23Y01051	8966000.64	1.02652
2024/12/09	WPZF23Y02001	70369100.70	1.04207
2024/12/09	WPZF23Y02006	39755563.12	1.03921
2024/12/09	WPZF24Y01001	913602.68	1.02761
2024/12/09	WPGF24Y01001	8851366.89	1.00997
2024/12/09	WPGF24Y03001	2773929.06	1.01595
2024/12/09	WPGF24Y03002	1958983.36	1.01129
2024/12/09	WPGF24Y03003	3454945.29	1.00892
2024/12/09	WPGF24Y03007	2102986.35	1.00664
2024/12/09	WPHF22Y02005	30919077.67	1.06229
2024/12/09	WPHF22Y03002	12819861.70	1.06562

2024/12/09	WPHF22Y03001	17941189.35	1.07217
2024/12/09	WPHF23M13007D	24969950.79	1.03690
2024/12/09	WPHF23M13007B	449731491.36	1.03648
2024/12/09	WPHF23M13007C	64115760.57	1.03659
2024/12/09	WPHF23M13007A	82868646.63	1.03585
2024/12/09	WPHF23M13008B	302541241.17	1.03495
2024/12/09	WPHF23M13008A	45855445.31	1.03434
2024/12/09	WPHF23M13008C	10349462.85	1.03495
2024/12/09	WPHF23M13009B	450392776.95	1.03447
2024/12/09	WPHF23M13009C	11821410.99	1.03447
2024/12/09	WPHF23M13009A	54971945.70	1.03387
2024/12/09	WPHF23M13010B	496425716.98	1.03431
2024/12/09	WPHF23M13010C	12322250.46	1.03431
2024/12/09	WPHF23M13010A	77743015.01	1.03391
2024/12/09	WPHF23M13011D	11813227.82	1.03387
2024/12/09	WPHF23M13011B	476398336.22	1.03368
2024/12/09	WPHF23M13011C	11824212.29	1.03368
2024/12/09	WPHF23M13011A	81677059.35	1.03329
2024/12/09	WPHF24M13010A	90687617.64	1.02330
2024/12/09	WPHF24M13010C	10938751.24	1.02358
2024/12/09	WPHM23Y02001	38335638.85	1.04700
2024/12/09	WPHM23Y02002	19465782.00	1.04273

2024/12/09	WPHM23Y02003	22221540.14	1.04060
2024/12/09	WPHM23Y02004	21391535.25	1.03907
2024/12/09	WPHM23Y02005	19177719.18	1.03906
2024/12/09	WPHM23Y02006	17868985.92	1.03590
2024/12/09	WPHM23Y02007	15225846.27	1.03111
2024/12/09	WTGF24M06001	58244724.63	1.00819
2024/12/09	WTGF24M06002	31798441.20	1.00793
2024/12/09	WTGF24M06003	19660178.64	1.00746
2024/12/09	WTGF24M06005	36098145.41	1.00654
2024/12/09	WTGF24M06004	34257668.94	1.00711
2024/12/09	WTGF24M06006	57674360.42	1.00564
2024/12/09	WTGF24M06007	43615651.18	1.00524
2024/12/09	WTGF24M06009	23965042.32	1.00457
2024/12/09	WTGF24M06011	29441851.06	1.00030
2024/12/09	WTGF24M06008	22126287.06	1.00473
2024/12/09	WTGF24M06010	30978996.52	1.00069
2024/12/09	WPHF23M13012A	336368088.57	1.03329
2024/12/09	WPHF23M13012B	22501296.42	1.03348
2024/12/09	WPHF23M13013C	21206029.25	1.03238
2024/12/09	WPHF23M13013A	65101753.02	1.03201

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 10 日