

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
2024/11/25	WPHF23Y02039	93125488.48	1.04274
2024/11/25	WPHF23Y02041	28028341.79	1.04397
2024/11/25	WPHF23Y03001	16605728.47	1.06043
2024/11/25	WPHF23Y03002	33218806.22	1.05479
2024/11/25	WPHF23Y03003	214992981.83	1.06219
2024/11/25	WPHF23Y03004	61812086.39	1.06391
2024/11/25	WPHF23Y03005	104040265.50	1.05827
2024/11/25	WPHF23Y03006	99409026.26	1.05044
2024/11/25	WPHF23Y03011	184245817.80	1.04275
2024/11/25	WPHF23Y03012	144061170.36	1.03934
2024/11/25	WPHF23Y03013	141711809.66	1.04546
2024/11/25	WPHF23Y03014	56825387.80	1.04962
2024/11/25	WPHF23Y03015	33154059.69	1.04412
2024/11/25	WPHF23Y03016	37392705.52	1.04189
2024/11/25	WPHF23Y03017	16373127.71	1.04241
2024/11/25	WPHF23Y03018	16418795.40	1.04066
2024/11/25	WPHF23Y03021	22011839.63	1.03648
2024/11/25	WPHF24M13001B	547098783.18	1.02917

2024/11/25	WPHF24M13001A	73926827.45	1.02883
2024/11/25	WPHF24M13001C	10203997.73	1.02917
2024/11/25	WPHF24M13002C	12769038.26	1.02903
2024/11/25	WPHF24M13002B	956461450.17	1.02903
2024/11/25	WPHF24M13002D	9289200.33	1.02920
2024/11/25	WPHF24M13002A	156806048.67	1.02870
2024/11/25	WPHF24M13003A	126556698.30	1.02815
2024/11/25	WPHF24M13003D	55474978.26	1.02864
2024/11/25	WPHF24M13003C	20557634.96	1.02848
2024/11/25	WPHF24M13003B	597414860.29	1.02848
2024/11/25	WPHF24M13004B	505102513.77	1.02588
2024/11/25	WPHF24M13004A	103861453.59	1.02572
2024/11/25	WPHF24M13004C	17052785.87	1.02588
2024/11/25	WPHF24M13005B	513308579.94	1.02543
2024/11/25	WPHF24M13005C	10920819.95	1.02543
2024/11/25	WPHF24M13005A	110481677.10	1.02528
2024/11/25	WPHF24M13006C	20506473.46	1.02539
2024/11/25	WPHF24M13006D	20799832.77	1.02539
2024/11/25	WPHF24M13006B	848561768.50	1.02539
2024/11/25	WPHF24M13006A	129329441.52	1.02524
2024/11/25	WPHF24M13007B	709095727.96	1.02477
2024/11/25	WPHF24M13007C	13864522.76	1.02476

2024/11/25	WPHF24M13007A	122457655.09	1.02462
2024/11/25	WPHF24M13008C	27805341.04	1.02405
2024/11/25	WPHF24M13008A	84219290.64	1.02392
2024/11/25	WPHF24M13008B	526806653.68	1.02405
2024/11/25	WPHF24M13009C	15167040.88	1.02265
2024/11/25	WPHF24M13009B	426488431.69	1.02265
2024/11/25	WPHF24M13009A	64591596.18	1.02238
2024/11/25	WPHF24M13010A	90567588.76	1.02195
2024/11/25	WPHF24M13010B	655509389.18	1.02221
2024/11/25	WPHF24M13010C	10924111.67	1.02221
2024/11/25	WPHM23Y02001	38286764.87	1.04567
2024/11/25	WPHM23Y02002	19408733.71	1.03968
2024/11/25	WPHM23Y02003	22167590.72	1.03807
2024/11/25	WPHM23Y02004	21312633.29	1.03524
2024/11/25	WPHM23Y02005	19110277.37	1.03540
2024/11/25	WPHM23Y02006	17806356.30	1.03227
2024/11/25	WPHM23Y02007	15172779.95	1.02752
2024/11/25	WPHX20Y03065	40343238.18	1.13320
2024/11/25	WPHX20Y03073	26380746.45	1.12022
2024/11/25	WPHX20Y03081	26979654.06	1.09330
2024/11/25	WPHX20Y03082	21774450.01	1.10186
2024/11/25	WPHX21Y05001	23137336.87	1.10490

2024/11/25	WPHX21Y05002	19226885.57	1.08196
2024/11/25	WPHX21Y05003	13631461.79	1.09653
2024/11/25	WPHX21Y05004	33824086.02	1.12858
2024/11/25	WPHX21Y05007	25004053.40	1.09881
2024/11/25	WPHX21Y05008	24869775.92	1.09520
2024/11/25	WPHX21Y05009	22032500.31	1.08661
2024/11/25	WPHX21Y05019	28119004.64	1.07723
2024/11/25	WPHX21Y05020	44761694.46	1.06502
2024/11/25	WPHX21Y05021	18609622.96	1.06455
2024/11/25	WPMF24M03013B	9171890.18	1.00944
2024/11/25	WPMF24M03013A	72859149.71	1.00947
2024/11/25	WPMF24M03014B	8755256.25	1.00788
2024/11/25	WPMF24M03014A	121722498.79	1.00791
2024/11/25	WPMF24M03015A	99727707.51	1.00711
2024/11/25	WPMF24M03015B	12309324.83	1.00709
2024/11/25	WPMF24M03016A	146614479.34	1.00649
2024/11/25	WPMF24M03016B	16751098.67	1.00647
2024/11/25	WPMF24M03017B	27577963.11	1.00589
2024/11/25	WPMF24M03017A	230265094.98	1.00591
2024/11/25	WPMF24M03018A	295914520.34	1.00407
2024/11/25	WPMF24M03018B	9271767.35	1.00405
2024/11/25	WPMF24M03019A	501216071.51	1.00243

2024/11/25	WPMF24M03019B	3935737.54	1.00248
2024/11/25	WPMF24M03020A	601141055.12	1.00190
2024/11/25	WPMF24M03020B	16912752.97	1.00194
2024/11/25	WPMF24M06004B	120309599.21	1.01346
2024/11/25	WPMF24M06004C	5913285.61	1.01341
2024/11/25	WPMF24M06005C	9170666.93	1.01322
2024/11/25	WPMF24M06005B	177174424.35	1.01326
2024/11/25	WPMF24M06005A	11101578.58	1.01305
2024/11/25	WPMF24M06006B	151199796.34	1.00819
2024/11/25	WPMF24M06006A	14530639.42	1.00804
2024/11/25	WPMF24M06006C	10657224.06	1.00816
2024/11/25	WPMF24M06007C	50008266.83	1.00549
2024/11/25	WPMF24M06007B	280591711.78	1.00551
2024/11/25	WPMF24M06007A	20671091.06	1.00541
2024/11/25	WPMF24M06008A	38462680.49	1.00461
2024/11/25	WPMF24M06008C	10505837.15	1.00468
2024/11/25	WPMF24M06008B	225509100.27	1.00469
2024/11/25	WPMF24M06009A	80227560.78	1.00284
2024/11/25	WPMF24M06009B	340978785.15	1.00287
2024/11/25	WPMF24M06009C	34207676.56	1.00293
2024/11/25	WPMF24M06010B	680885132.23	1.00130
2024/11/25	WPMF24M06010A	95385176.39	1.00128

2024/11/25	WPMF24M06010C	7537596.70	1.00132
2024/11/25	WPMF24M06011A	63125770.79	1.00042
2024/11/25	WPMF24M06011B	594452600.91	1.00043
2024/11/25	WPMF24M06011C	19167219.84	1.00045
2024/11/25	WPMF24M06012C	10729569.06	1.00028
2024/11/25	WPMF24M06012A	71577240.62	1.00027
2024/11/25	WPMF24M06012B	529163522.47	1.00027
2024/11/25	WPMF24M13001C	16082078.56	1.02067
2024/11/25	WPMF24M13001B	558309816.51	1.02067
2024/11/25	WPMF24M13001A	104915329.98	1.02054
2024/11/25	WPMF24M13002A	59704661.29	1.01978
2024/11/25	WPMF24M13002C	21253570.96	1.02002
2024/11/25	WPMF24M13002B	491483252.39	1.02002
2024/11/25	WPMF24M13003C	12029882.42	1.01958
2024/11/25	WPMF24M13003A	37323401.97	1.01934
2024/11/25	WPMF24M13003B	280945027.17	1.01958
2024/11/25	WPMF24M13004A	30203495.58	1.01887
2024/11/25	WPMF24M13004C	23391422.99	1.01911
2024/11/25	WPMF24M13004B	225593700.58	1.01911
2024/11/25	WPMF24M13005B	504215629.41	1.01827
2024/11/25	WPMF24M13005C	8083005.33	1.01826
2024/11/25	WPMF24M13005A	62900301.14	1.01804

2024/11/25	WPMF24M13005D	25428710.84	1.01720
2024/11/25	WPMF24M13006D	4870352.28	1.01571
2024/11/25	WPMF24M13006A	104229973.98	1.01656
2024/11/25	WPMF24M13006B	773058133.08	1.01678
2024/11/25	WPMF24M13006C	12597874.05	1.01678
2024/11/25	WPMF24M13007A	65343715.10	1.01590
2024/11/25	WPMF24M13007C	10271080.19	1.01610
2024/11/25	WPMF24M13007B	524721584.97	1.01610
2024/11/25	WPMF24M13007D	7329288.26	1.01507
2024/11/25	WPMF24M13008C	7280732.32	1.01532
2024/11/25	WPMF24M13008A	70681068.88	1.01512
2024/11/25	WPMF24M13008B	553851786.59	1.01532
2024/11/25	WPMF24M13008D	4189182.15	1.01432
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2024/11/25	WPMF24M13009B	400007956.12	1.01457
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2024/11/25	WPMF24M13009D	15907979.49	1.01381
2024/11/25	WPMF24M13010D	4474425.04	1.01312
2024/11/25	WPMF24M13010B	563852213.03	1.01384
2024/11/25	WPMF24M13010A	41773835.32	1.01362
2024/11/25	WPMF24M13010C	11628820.17	1.01384
2024/11/25	WPMF24M13011B	377888074.85	1.01345

2024/11/25	WPMF24M13011C	4949819.74	1.01345
2024/11/25	WPMF24M13011A	51203193.10	1.01323
2024/11/25	WPMF24M13011D	1917849.81	1.01275
2024/11/25	WPMF24M13012C	8160344.35	1.01285
2024/11/25	WPMF24M13012D	6235666.84	1.01218
2024/11/25	WPMF24M13012A	28676333.12	1.01264
2024/11/25	WPMF24M13012B	311845225.83	1.01285
2024/11/25	WPMF24M13014C	10996252.99	1.01163
2024/11/25	WPMF24M13014D	8611338.27	1.01102
2024/11/25	WPMF24M13014A	39783737.69	1.01146
2024/11/25	WPMF24M13014B	355399721.34	1.01163
2024/11/25	WPMF24M13013A	13921497.16	1.01253
2024/11/25	WPMF24M13013B	160053045.73	1.01274
2024/11/25	WPMF24M13013C	2206910.74	1.01274
2024/11/25	WPMF24M13015C	6378883.43	1.01089
2024/11/25	WPMF24M13015B	325114250.10	1.01089
2024/11/25	WPMF24M13015D	957706.84	1.01030
2024/11/25	WPMF24M13015A	27102814.96	1.01071
2024/11/25	WPMF24M13016D	1334382.53	1.00993
2024/11/25	WPMF24M13016C	5267617.41	1.01049
2024/11/25	WPMF24M13016B	372360035.50	1.01049
2024/11/25	WPMF24M13016A	26783447.76	1.01031

2024/11/25	WPMF24M13017B	301058597.08	1.00938
2024/11/25	WPMF24M13017A	20695051.59	1.00922
2024/11/25	WPMF24M13017C	7242794.92	1.00938
2024/11/25	WPMF24M13017D	106331330.88	1.00886
2024/11/25	WPMF24M13018B	644318144.94	1.00818
2024/11/25	WPMF24M13018C	11004262.24	1.00818
2024/11/25	WPMF24M13018D	685240.54	1.00770
2024/11/25	WPMF24M13018E	122941178.09	1.00788
2024/11/25	WPMF24M13018A	47321628.04	1.00803
2024/11/25	WPMF24M13019E	39245313.19	1.00764
2024/11/25	WPMF24M13019D	6326334.06	1.00747
2024/11/25	WPMF24M13019A	40765099.09	1.00778
2024/11/25	WPMF24M13019B	405915718.17	1.00792
2024/11/25	WPMF24M13019C	4692309.17	1.00792
2024/11/25	WPMF24M13020B	485993847.43	1.00674
2024/11/25	WPMF24M13020D	4217811.42	1.00633
2024/11/25	WPMF24M13020E	60927654.65	1.00648
2024/11/25	WPMF24M13020F	28686202.00	1.00674
2024/11/25	WPMF24M13020A	48328642.82	1.00661
2024/11/25	WPMF24M13020C	13204869.61	1.00674
2024/11/25	WPMF24M13021B	546491364.55	1.00662
2024/11/25	WPMF24M13021C	12091627.64	1.00662

2024/11/25	WPMF24M13021E	75339172.81	1.00638
2024/11/25	WPMF24M13021A	41429897.07	1.00650
2024/11/25	WPMF24M13021D	1217653.57	1.00624
2024/11/25	WPMF24M13021F	46481199.00	1.00662
2024/11/25	WPMF24M13022F	74866911.39	1.00569
2024/11/25	WPMF24M13022B	622334440.78	1.00569
2024/11/25	WPMF24M13022D	9034050.00	1.00534
2024/11/25	WPMF24M13022E	61702159.41	1.00547
2024/11/25	WPMF24M13022C	8075231.43	1.00569
2024/11/25	WPMF24M13022A	63241927.70	1.00558
2024/11/25	WPMF24M13023B	685655118.24	1.00488
2024/11/25	WPMF24M13023C	5927638.45	1.00488
2024/11/25	WPMF24M13023E	69669864.36	1.00468
2024/11/25	WPMF24M13023F	19903165.51	1.00488
2024/11/25	WPMF24M13023D	15894919.02	1.00457
2024/11/25	WPMF24M13023A	75116234.82	1.00478
2024/11/25	WPMF24M13024D	40916407.47	1.00339
2024/11/25	WPMF24M13024B	388378208.76	1.00356
2024/11/25	WPMF24M13024E	22544343.26	1.00356
2024/11/25	WPMF24M13024C	7020618.66	1.00356
2024/11/25	WPMF24M13024A	38131970.64	1.00347
2024/11/25	WPMF24M13025F	60900497.80	1.00365

2024/11/25	WPMF24M13025D	467876470.99	1.00380
2024/11/25	WPMF24M13025C	11342787.56	1.00380
2024/11/25	WPMF24M13025E	32251132.85	1.00362
2024/11/25	WPMF24M13025G	14464737.11	1.00380
2024/11/25	WPMF24M13025A	53248125.10	1.00372
2024/11/25	WPMF24M13025B	425018240.22	1.00377
2024/11/25	WPMF24M13026D	14421539.97	1.00247
2024/11/25	WPMF24M13026B	927749167.33	1.00258
2024/11/25	WPMF24M13026C	19133694.19	1.00260
2024/11/25	WPMF24M13026A	150500884.95	1.00254
2024/11/25	WPMF24M13026E	28831757.27	1.00249
2024/11/25	WPMF24M13027A	72910583.89	1.00184
2024/11/25	WPMF24M13027B	437246829.25	1.00187
2024/11/25	WPMF24M13027D	464262052.79	1.00189
2024/11/25	WPMF24M13027E	25191718.89	1.00178
2024/11/25	WPMF24M13027F	14560117.41	1.00179
2024/11/25	WPMF24M13027C	12774524.32	1.00189
2024/11/25	WPAF22Y03002	39397320.99	1.05349
2024/11/25	WPAF22Y03001	18375455.70	1.06883
2024/11/25	WPAF23Y01001	17470995.99	1.04328
2024/11/25	WPAF23Y01002	74595785.54	1.04034
2024/11/25	WPAF23Y01003	25374869.17	1.03809

2024/11/25	WPAF23Y01004	61668334.99	1.03781
2024/11/25	WPAF23Y01005	58883570.19	1.04021
2024/11/25	WPAF23Y01006	27436211.40	1.04789
2024/11/25	WPAF23Y01007	14806002.04	1.04820
2024/11/25	WPAF23Y01008	4522616.23	1.04117
2024/11/25	WPAF24Y01011	3851269.10	1.04627
2024/11/25	WPAF24Y01012	5425318.55	1.04350
2024/11/25	WPAF24Y01013	3449647.07	1.03435
2024/11/25	WPAF24Y01014	1030452.49	1.02596
2024/11/25	WPAF24Y01021	4287364.36	1.02695
2024/11/25	WPAF24Y01022	2253792.35	1.02413
2024/11/25	WPAF24Y01023	4630036.35	1.02023
2024/11/25	WPAF23Y01009	3730665.12	1.04963
2024/11/25	WPAF24Y01027	2112073.90	1.02002
2024/11/25	WPAF24Y01026	1504319.06	1.02029
2024/11/25	WPAF24Y01028	1101634.88	1.01908
2024/11/25	WPAF24Y01029	1940022.61	1.01792
2024/11/25	WPAF24Y01030	3643431.31	1.01124
2024/11/25	WPAF24Y01038	2243051.90	0.99970
2024/11/25	WPAF24Y02001	3870429.71	1.01465
2024/11/25	WPAF24Y02002	6953041.89	1.00699
2024/11/25	WPMF24M13028A	129767735.16	1.00119

2024/11/25	WPMF24M13028C	79962682.32	1.00123
2024/11/25	WPMF24M13028E	18475149.91	1.00114
2024/11/25	WPMF24M13028F	21425241.79	1.00116
2024/11/25	WPMF24M13028B	600730512.16	1.00121
2024/11/25	WPMF24M13028D	580714390.56	1.00123
2024/11/25	WPMF24M13029B	1000817062.85	1.00081
2024/11/25	WPMF24M13029C	28474303.55	1.00082
2024/11/25	WPMF24M13029D	34779479.96	1.00077
2024/11/25	WPMF24M13029A	106674477.93	1.00080
2024/11/25	WPMF24M13030A	127810927.20	1.00055
2024/11/25	WPMF24M13030B	1180929373.06	1.00056
2024/11/25	WPMF24M13030D	100039.60	1.00039
2024/11/25	WPMF24M13030E	65046284.86	1.00053
2024/11/25	WPMF24M13030F	955544.14	1.00056
2024/11/25	WPMF24M13030C	49589793.63	1.00056
2024/11/25	WPMF24M13030G	650429.19	1.00054
2024/11/25	WPMF24M13031	100022663.58	1.00022
2024/11/25	WPMF24M13032C	47342114.38	1.00015
2024/11/25	WPMF24M13032E	1360216.07	1.00015
2024/11/25	WPMF24M13032A	150023556.20	1.00015
2024/11/25	WPMF24M13032D	114428138.55	1.00016
2024/11/25	WPMF24M13032B	850136465.50	1.00016

2024/11/25	WPRM24Y02001	21289623.42	1.01773
2024/11/25	WPRM24Y02002	17838862.57	1.01599
2024/11/25	WPRM24Y02003	34875107.00	1.01217
2024/11/25	WPRM24Y02004	25215998.81	1.00425
2024/11/25	WPRM24Y02006	26383396.10	0.99959
2024/11/25	WPUF24Y03001	46739977.21	1.01384
2024/11/25	WPUF24Y03002	14319283.08	1.01462
2024/11/25	WPUF24Y03003	10293399.95	1.01092
2024/11/25	WPUF24Y03004	12450425.56	1.00922
2024/11/25	WPUF24Y03005	8449467.75	1.00710
2024/11/25	WPUF24Y03006	19941258.46	1.00227
2024/11/25	WPUF24Y03007	42445346.53	0.99971
2024/11/25	WPAM23Y01002	3781883.43	1.03703
2024/11/25	WPAM24Y01001	5022303.31	1.02929
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2024/11/25	WPAM23Y01003	1538120.21	1.03572
2024/11/25	WPAM24Y01003	5720599.22	1.02059
2024/11/25	WPAM24Y01004	14332184.89	1.01743
2024/11/25	WPAM23Y01001	8610098.82	1.04122
2024/11/25	WPAM24Y01005	6349934.63	1.01760
2024/11/25	WPAM24Y01009	12871181.85	1.00598
2024/11/25	WPAM24Y01010	20038609.27	1.00617

2024/11/25	WPAM24Y01011	45861946.37	1.00458
2024/11/25	WPAM24Y01012	23859811.26	1.00283
2024/11/25	WPAM24Y01013	18935522.95	1.00220
2024/11/25	WPAM24Y01014	13743719.32	0.99989
2024/11/25	WPDF24M06007	4470588.79	1.01369
2024/11/25	WPDF24M06008	16193541.58	1.01083
2024/11/25	WPDF24M06009	5884691.78	1.00902
2024/11/25	WPDF24M06011	10615861.58	1.00643
2024/11/25	WPDF24M06012	11923533.39	1.00400
2024/11/25	WPDF24M06013	11716141.55	1.00179
2024/11/25	WPZF23Y01022	60013376.73	1.04331
2024/11/25	WPZF23Y01023	39143018.51	1.03687
2024/11/25	WPZF23Y01024	67656360.78	1.03291
2024/11/25	WPZF23Y01025	41640172.81	1.04097
2024/11/25	WPZF23Y01026	60768931.46	1.03590
2024/11/25	WPZF23Y01027	27707567.58	1.04457
2024/11/25	WPZF23Y01028	28955833.21	1.04259
2024/11/25	WPZF23Y01029	21766213.51	1.04088
2024/11/25	WPZF23Y01030	35515405.71	1.04515
2024/11/25	WPZF23Y01031	24016775.29	1.03743
2024/11/25	WPZF23Y01032	76379438.51	1.04073
2024/11/25	WPZF23Y01033	34254622.67	1.03682

2024/11/25	WPZF23Y01034	22956256.86	1.04099
2024/11/25	WPZF23Y01035	24664014.43	1.02746
2024/11/25	WPZF23Y01036	31969559.02	1.03112
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2024/11/25	WPZF23Y01038	33637953.36	1.02716
2024/11/25	WPZF23Y01041	23217527.51	1.02170
2024/11/25	WPZF23Y01042	42457718.79	1.02012
2024/11/25	WPZF23Y01043	25406255.15	1.03571
2024/11/25	WPZF23Y01044	20715576.72	1.02119
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2024/11/25	WPZF23Y01046	10635166.63	1.04167
2024/11/25	WPGF24Y01001	8836062.51	1.00823
2024/11/25	WPGF24Y03001	2765443.93	1.01284
2024/11/25	WPGF24Y03002	1950736.02	1.00703
2024/11/25	WPGF24Y03003	3441335.14	1.00495
2024/11/25	WPGF24Y03007	2096798.95	1.00368
2024/11/25	WPHF22Y02005	30861383.07	1.06030
2024/11/25	WPHF22Y03001	17880396.65	1.06853
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2024/11/25	WPHF23M13005A	41412880.15	1.03532
2024/11/25	WPHF23M13005B	186452437.18	1.03584
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2024/11/25	WPHF23M13006B	579769755. 45	1. 03530
2024/11/25	WPHF23M13007C	64025227. 54	1. 03512
2024/11/25	WPHF23M13007A	82753780. 51	1. 03442
2024/11/25	WPHF23M13007B	449098124. 93	1. 03502
2024/11/25	WPHF23M13007D	24934415. 58	1. 03542
2024/11/25	WPHF23M13008A	45783696. 93	1. 03272
2024/11/25	WPHF23M13008C	10333039. 29	1. 03331
2024/11/25	WPHF23M13008B	302061138. 69	1. 03331
2024/11/25	WPHF23M13009B	449779338. 70	1. 03306
2024/11/25	WPHF23M13009A	54898296. 52	1. 03248
2024/11/25	WPHF23M13009C	11805310. 11	1. 03306
2024/11/25	WPHF23M13010B	495569128. 09	1. 03252
2024/11/25	WPHF23M13010C	12300988. 37	1. 03252
2024/11/25	WPHF23M13010A	77609608. 51	1. 03214
2024/11/25	WPHF23M13011A	81538689. 56	1. 03154
2024/11/25	WPHF23M13011C	11804065. 28	1. 03192
2024/11/25	WPHF23M13011B	475586612. 49	1. 03192
2024/11/25	WPHF23M13011D	11793042. 13	1. 03211
2024/11/25	WPHF23M13012A	335874433. 06	1. 03177
2024/11/25	WPHF23M13012B	22468106. 40	1. 03195
2024/11/25	WPHF23M13013D	61864597. 82	1. 03108
2024/11/25	WPHF23M13013B	391743359. 80	1. 03090

2024/11/25	WPHF23M13013A	65009229.87	1.03054
2024/11/25	WPHF23M13013C	21175576.05	1.03090
2024/11/25	WPHF23M13014C	13959787.81	1.03025
2024/11/25	WPHF23M13014A	90255093.14	1.02989
2024/11/25	WPHF23M13014B	635216150.57	1.03025
2024/11/25	WPHF23M19001	171337860.37	1.03856
2024/11/25	WPHF23M19002	90550573.75	1.03822
2024/11/25	WPHF23M19003	48291878.72	1.03447
2024/11/25	WPHF23Y02002	12119482.24	1.06179
2024/11/25	WPHF23Y02005	21632874.15	1.05410
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2024/11/25	WPHF23Y02013	79634059.52	1.06811
2024/11/25	WPZF23Y01047	9104938.68	1.03497
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2024/11/25	WPZF23Y02001	70111255.03	1.03825
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2024/11/25	WTGF24M06003	19579957.47	1.00335

2024/11/25	WTGF24M06006	57438872.41	1.00153
2024/11/25	WTGF24M06007	43437463.30	1.00114
2024/11/25	WTGF24M06008	22035949.65	1.00062
2024/11/25	WTGF24M06009	23867133.86	1.00046
2024/11/25	WPHF23Y02016	118948832.95	1.06420
2024/11/25	WPHF23Y02018	318284092.32	1.05876
2024/11/25	WPHF23Y02019	163045084.83	1.06577
2024/11/25	WPHF23Y02020	273181193.22	1.05575
2024/11/25	WPHF23Y02022	308865432.06	1.05437
2024/11/25	WPHF23Y02023	559393631.96	1.05915
2024/11/25	WPHF23Y02025	170460758.27	1.05674
2024/11/25	WPHF23Y02026	143516522.38	1.05742
2024/11/25	WPHF23Y02029	138377153.06	1.04528
2024/11/25	WPHF23Y02032	240950954.29	1.04150
2024/11/25	WPHF23Y02035	135534682.50	1.04710
2024/11/25	WPHF23Y02036	50365503.49	1.03649
2024/11/25	WPHF23Y02038	146810821.91	1.03945

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 26 日