

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
2024/12/02	WPZF23Y01022	60067664.54	1.04426
2024/12/02	WPZF23Y01023	39203354.32	1.03846
2024/12/02	WPZF23Y01025	41704750.82	1.04259
2024/12/02	WPZF23Y01024	67747507.45	1.03431
2024/12/02	WPZF23Y01026	60861279.59	1.03747
2024/12/02	WPZF23Y01027	27753216.75	1.04629
2024/12/02	WPZF23Y01028	29013936.50	1.04468
2024/12/02	WPZF23Y01032	76498686.67	1.04236
2024/12/02	WPZF23Y01033	34318011.97	1.03874
2024/12/02	WPZF23Y01029	21801243.03	1.04255
2024/12/02	WPZF23Y01030	35584297.39	1.04717
2024/12/02	WPZF23Y01031	24060502.06	1.03931
2024/12/02	WPZF23Y01036	32031271.58	1.03311
2024/12/02	WPZF23Y01035	24703556.68	1.02911
2024/12/02	WPZF23Y01034	22995084.77	1.04275
2024/12/02	WPZF23Y01043	25461043.39	1.03795
2024/12/02	WPZF23Y01041	23270208.84	1.02402
2024/12/02	WPZF23Y01042	42531618.79	1.02189

2024/12/02	WPZF23Y01044	20746896.30	1.02274
2024/12/02	WPZF23Y01038	33699559.90	1.02904
2024/12/02	WPZF23Y01045	11774923.96	1.04571
2024/12/02	WPZF23Y01037	23499154.67	1.02855
2024/12/02	WPZF23Y01046	10659206.61	1.04403
2024/12/02	WPZF23Y01047	9122658.51	1.03698
2024/12/02	WPZF23Y01051	8960843.03	1.02593
2024/12/02	WPZF24Y01001	913073.40	1.02702
2024/12/02	WPZF23Y02006	39710326.75	1.03803
2024/12/02	WPZF23Y02001	70272824.87	1.04064
2024/12/02	WTGF24M06001	58166198.67	1.00683
2024/12/02	WTGF24M06002	31755892.02	1.00658
2024/12/02	WTGF24M06004	34211503.72	1.00575
2024/12/02	WTGF24M06003	19633698.30	1.00611
2024/12/02	WTGF24M06005	36049475.62	1.00518
2024/12/02	WTGF24M06006	57596632.89	1.00428
2024/12/02	WTGF24M06008	22096469.48	1.00337
2024/12/02	WTGF24M06007	43556839.83	1.00389
2024/12/02	WTGF24M06009	23932727.67	1.00321
2024/12/02	WTGF24M06010	30966915.98	1.00030
2024/12/02	WPAF23Y01001	17521866.09	1.04631
2024/12/02	WPAF22Y03002	39494701.75	1.05609

2024/12/02	WPAF22Y03001	18425132.40	1.07172
2024/12/02	WPAF23Y01003	25456416.07	1.04143
2024/12/02	WPAF23Y01002	74866111.98	1.04411
2024/12/02	WPAF23Y01004	61920347.82	1.04205
2024/12/02	WPAF23Y01006	27529081.57	1.05144
2024/12/02	WPAF23Y01005	59085178.51	1.04377
2024/12/02	WPAF23Y01007	14856628.67	1.05178
2024/12/02	WPAF24Y01011	3858067.50	1.04812
2024/12/02	WPAF23Y01008	4535375.48	1.04410
2024/12/02	WPAF24Y01014	1032129.68	1.02763
2024/12/02	WPAF24Y01013	3459425.34	1.03729
2024/12/02	WPAF24Y01021	4298851.07	1.02970
2024/12/02	WPAF24Y01012	5434933.51	1.04535
2024/12/02	WPAF23Y01009	3737494.98	1.05155
2024/12/02	WPAF24Y01022	2257652.66	1.02589
2024/12/02	WPAF24Y01027	2115662.33	1.02176
2024/12/02	WPAF24Y01023	4640331.96	1.02250
2024/12/02	WPAF24Y01028	1103508.27	1.02082
2024/12/02	WPAF24Y01038	2248615.92	1.00218
2024/12/02	WPAF24Y01029	1943383.75	1.01969
2024/12/02	WPAF24Y01026	1506907.16	1.02204
2024/12/02	WPAF24Y01030	3652530.08	1.01376

2024/12/02	WPAF24Y02002	6962703.76	1.00839
2024/12/02	WPAF24Y02001	3875424.84	1.01596
2024/12/02	WPAM24Y01002	10695528.17	1.02486
2024/12/02	WPAM24Y01001	5034325.89	1.03176
2024/12/02	WPAM24Y01003	5734310.60	1.02304
2024/12/02	WPAM23Y01002	3790970.58	1.03952
2024/12/02	WPAM24Y01004	14365811.81	1.01981
2024/12/02	WPAM23Y01003	1539711.58	1.03679
2024/12/02	WPAM24Y01009	12898943.40	1.00815
2024/12/02	WPAM24Y01010	20070166.56	1.00775
2024/12/02	WPAM24Y01005	6364922.63	1.02000
2024/12/02	WPAM24Y01012	23899081.16	1.00448
2024/12/02	WPAM23Y01001	8628438.79	1.04344
2024/12/02	WPAM24Y01011	45935701.33	1.00620
2024/12/02	WPAM24Y01014	13766091.63	1.00151
2024/12/02	WPAM24Y01013	18964847.31	1.00376
2024/12/02	WPDF24M06014	6051031.99	1.00004
2024/12/02	WPDF24M06013	11722353.67	1.00232
2024/12/02	WPDF24M06009	5887776.54	1.00954
2024/12/02	WPDF24M06012	11929841.05	1.00453
2024/12/02	WPDF24M06011	10621421.94	1.00696
2024/12/02	WPDF24M06008	16201997.66	1.01136

2024/12/02	WPDF24M06007	4472980.24	1.01423
2024/12/02	WPGF24Y03007	2100641.25	1.00552
2024/12/02	WPGF24Y01001	8844896.68	1.00924
2024/12/02	WPGF24Y03003	3450096.88	1.00750
2024/12/02	WPHF23M13006A	88627169.66	1.03541
2024/12/02	WPHF23M13006B	580125731.31	1.03593
2024/12/02	WPHF23M13007A	82818528.61	1.03523
2024/12/02	WPHF23M13007D	24954387.17	1.03625
2024/12/02	WPHF23M13007B	449454504.89	1.03584
2024/12/02	WPHF23M13007C	64076153.25	1.03595
2024/12/02	WPHF23M13008B	302334211.97	1.03425
2024/12/02	WPHF23M13008C	10342380.76	1.03425
2024/12/02	WPHF23M13008A	45824576.55	1.03364
2024/12/02	WPGF24Y03002	1955841.99	1.00967
2024/12/02	WPGF24Y03001	2770652.38	1.01475
2024/12/02	WPHF23M13009B	450095157.27	1.03379
2024/12/02	WPHF23M13009A	54936232.06	1.03320
2024/12/02	WPHF23M13009C	11813599.37	1.03379
2024/12/02	WPHF23M13010B	496028505.63	1.03348
2024/12/02	WPHF23M13010A	77681386.16	1.03309
2024/12/02	WPHF23M13010C	12312390.83	1.03348
2024/12/02	WPHF23M13011D	11803933.54	1.03306

2024/12/02	WPHF23M13011A	81613707.37	1.03249
2024/12/02	WPHF23M13011B	476025285.89	1.03287
2024/12/02	WPHF23M13011C	11814953.20	1.03287
2024/12/02	WPHF23M13012A	336128093.82	1.03255
2024/12/02	WPHF23M13012B	22485158.41	1.03274
2024/12/02	WPHF23M13013D	61910154.28	1.03184
2024/12/02	WPHF23M13013C	21191090.65	1.03165
2024/12/02	WPHF23M13013A	65056376.01	1.03129
2024/12/02	WPHF23M13013B	392030378.47	1.03165
2024/12/02	WPHF23M13014A	90320698.81	1.03064
2024/12/02	WPHF23M13014B	635679781.60	1.03100
2024/12/02	WPHF23M13014C	13969976.71	1.03100
2024/12/02	WPHF23M19001	171712477.98	1.04083
2024/12/02	WPHF23M19002	90826219.98	1.04138
2024/12/02	WPHF23M19003	48336958.55	1.03544
2024/12/02	WPHF23Y02002	12136995.92	1.06333
2024/12/02	WPHF23Y02005	21672824.20	1.05604
2024/12/02	WPHF23Y02009	41900719.54	1.05599
2024/12/02	WPHF23Y02013	79765494.81	1.06987
2024/12/02	WPHF23Y02018	319341214.32	1.06227
2024/12/02	WPHF23Y02019	163291703.48	1.06739
2024/12/02	WPHF23Y02020	274230474.61	1.05980

2024/12/02	WPHF23Y02023	560203713. 29	1. 06068
2024/12/02	WPHF23Y02022	309611914. 19	1. 05692
2024/12/02	WPHF22Y02005	30899800. 29	1. 06162
2024/12/02	WPHF22Y03001	17917406. 12	1. 07074
2024/12/02	WPHF23Y02025	170935830. 92	1. 05969
2024/12/02	WPHF23Y02026	143691180. 57	1. 05871
2024/12/02	WPHF23Y02029	138675502. 70	1. 04753
2024/12/02	WPHF23Y02032	241548031. 71	1. 04408
2024/12/02	WPHF23Y02035	135908505. 34	1. 04999
2024/12/02	WPHF22Y03002	12807370. 49	1. 06458
2024/12/02	WPHF23Y02036	50399823. 30	1. 03719
2024/12/02	WPHF23Y02038	147052909. 95	1. 04116
2024/12/02	WPHF23Y02039	93354812. 37	1. 04530
2024/12/02	WPHF23Y03001	16630225. 54	1. 06200
2024/12/02	WPHF23Y03002	33292051. 03	1. 05712
2024/12/02	WPHF23Y03003	215613121. 78	1. 06525
2024/12/02	WPHF23Y03004	61995884. 51	1. 06707
2024/12/02	WPHF23Y03005	104234015. 12	1. 06025
2024/12/02	WPHF23Y03006	99665759. 78	1. 05315
2024/12/02	WPHF23Y03011	184747361. 20	1. 04559
2024/12/02	WPHF23Y03012	144426725. 78	1. 04198
2024/12/02	WPHF23Y03013	142068269. 87	1. 04809

2024/12/02	WPHF23Y03014	56953656.45	1.05199
2024/12/02	WPHF23Y03015	33224445.43	1.04634
2024/12/02	WPHF23Y03016	37472367.07	1.04411
2024/12/02	WPHF23Y03017	16401875.56	1.04424
2024/12/02	WPHF23Y03018	16445315.07	1.04234
2024/12/02	WPHF23Y03021	22053185.37	1.03843
2024/12/02	WPHF24M13001A	73980979.24	1.02959
2024/12/02	WPHF24M13001B	547503618.26	1.02994
2024/12/02	WPHF24M13001C	10211548.32	1.02994
2024/12/02	WPHF24M13002A	156920360.50	1.02945
2024/12/02	WPHF24M13002D	9296076.09	1.02996
2024/12/02	WPHF24M13002B	957165843.50	1.02979
2024/12/02	WPHF24M13002C	12778442.15	1.02979
2024/12/02	WPHF24M13003A	126647314.32	1.02889
2024/12/02	WPHF24M13003B	597847073.43	1.02922
2024/12/02	WPHF24M13003C	20572507.94	1.02922
2024/12/02	WPHF24M13003D	55515320.10	1.02939
2024/12/02	WPHF24M13004B	505493981.16	1.02667
2024/12/02	WPHF24M13004C	17066002.12	1.02667
2024/12/02	WPHF24M13004A	103941559.77	1.02651
2024/12/02	WPHF24M13005A	110559835.59	1.02600
2024/12/02	WPHF24M13005B	513673602.89	1.02616

2024/12/02	WPHF24M13005C	10928585.99	1.02616
2024/12/02	WPHF24M13006A	129421772.89	1.02597
2024/12/02	WPHF24M13006C	20521189.08	1.02612
2024/12/02	WPHF24M13006B	849170703.56	1.02613
2024/12/02	WPHF24M13006D	20814758.89	1.02612
2024/12/02	WPHF24M13007A	122547016.48	1.02536
2024/12/02	WPHF24M13007C	13874691.23	1.02551
2024/12/02	WPHF24M13007B	709615792.10	1.02552
2024/12/02	WPHF24M13008A	84279856.99	1.02465
2024/12/02	WPHF24M13008B	527187455.96	1.02479
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2024/12/02	WPHF24M13009C	15177568.45	1.02336
2024/12/02	WPHF24M13009B	426784458.37	1.02336
2024/12/02	WPHF24M13009A	64635951.30	1.02308
2024/12/02	WPHF24M13010B	655955248.02	1.02291
2024/12/02	WPHF24M13010C	10931542.00	1.02291
2024/12/02	WPHF24M13010A	90628519.15	1.02264
2024/12/02	WPHM23Y02001	38312313.83	1.04636
2024/12/02	WPHM23Y02002	19433004.16	1.04098
2024/12/02	WPHM23Y02003	22202395.72	1.03970
2024/12/02	WPHM23Y02004	21349342.59	1.03702
2024/12/02	WPMF24M03014A	121785695.82	1.00843

2024/12/02	WPMF24M03014B	8759785.22	1.00840
2024/12/02	WPMF24M03015B	12315749.27	1.00761
2024/12/02	WPMF24M03015A	99779946.10	1.00764
2024/12/02	WPMF24M03016A	146688873.64	1.00701
2024/12/02	WPMF24M03016B	16759566.68	1.00698
2024/12/02	WPMF24M03017A	230381493.44	1.00642
2024/12/02	WPMF24M03017B	27591849.93	1.00640
2024/12/02	WPMF24M03018A	296061236.64	1.00456
2024/12/02	WPMF24M03018B	9276346.29	1.00455
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2024/12/02	WPHM23Y02006	17845134.69	1.03452
2024/12/02	WPHM23Y02007	15201618.06	1.02947
2024/12/02	WPMF24M03019B	3937690.32	1.00297
2024/12/02	WPMF24M03019A	501459993.28	1.00291
2024/12/02	WPMF24M03020A	601427738.66	1.00237
2024/12/02	WPMF24M03020B	16920979.52	1.00242
2024/12/02	WPMF24M06004C	5916671.07	1.01399
2024/12/02	WPMF24M06004B	120378705.10	1.01404
2024/12/02	WPMF24M06005C	9176055.24	1.01381
2024/12/02	WPMF24M06005B	177278858.51	1.01386
2024/12/02	WPMF24M06005A	11108018.06	1.01364
2024/12/02	WPMF24M06007B	280752733.53	1.00609

2024/12/02	WPMF24M06007A	20682757.29	1.00598
2024/12/02	WPMF24M06007C	50036858.26	1.00607
2024/12/02	WPMF24M06006B	151287348.99	1.00878
2024/12/02	WPMF24M06006C	10663374.68	1.00874
2024/12/02	WPMF24M06006A	14538914.04	1.00862
2024/12/02	WPMF24M06008B	225628094.81	1.00522
2024/12/02	WPMF24M06008C	10511360.32	1.00520
2024/12/02	WPMF24M06008A	38482610.58	1.00513
2024/12/02	WPMF24M06009A	80272103.09	1.00340
2024/12/02	WPMF24M06009C	34227185.58	1.00350
2024/12/02	WPMF24M06009B	341170043.29	1.00344
2024/12/02	WPMF24M06010A	95430522.38	1.00176
2024/12/02	WPMF24M06010B	681212724.82	1.00178
2024/12/02	WPMF24M06010C	7541295.18	1.00181
2024/12/02	WPMF24M06011C	19177264.09	1.00097
2024/12/02	WPMF24M06011B	594758492.46	1.00094
2024/12/02	WPMF24M06011A	63157892.65	1.00093
2024/12/02	WPMF24M06012C	10734828.29	1.00077
2024/12/02	WPMF24M06012A	71611229.68	1.00074
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2024/12/02	WPMF24M06013B	486126768.00	1.00027
2024/12/02	WPMF24M06013C	18556727.25	1.00027

2024/12/02	WPMF24M06013A	66372297.04	1.00026
2024/12/02	WPMF24M13001C	16097154.57	1.02162
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2024/12/02	WPMF24M13001A	105013279.13	1.02149
2024/12/02	WPMF24M13002B	491916164.12	1.02092
2024/12/02	WPMF24M13002C	21272291.68	1.02092
2024/12/02	WPMF24M13002A	59756792.41	1.02067
2024/12/02	WPMF24M13003A	37357924.36	1.02028
2024/12/02	WPMF24M13003B	281207044.94	1.02053
2024/12/02	WPMF24M13003C	12041101.85	1.02053
2024/12/02	WPMF24M13004A	30232405.74	1.01985
2024/12/02	WPMF24M13004B	225811366.18	1.02009
2024/12/02	WPMF24M13004C	23413992.32	1.02009
2024/12/02	WPMF24M13005B	504682562.45	1.01921
2024/12/02	WPMF24M13005A	62958389.02	1.01898
2024/12/02	WPMF24M13005C	8090511.47	1.01921
2024/12/02	WPMF24M13005D	25451693.65	1.01812
2024/12/02	WPMF24M13006A	104323809.96	1.01748
2024/12/02	WPMF24M13006C	12609312.35	1.01770
2024/12/02	WPMF24M13006D	4874587.37	1.01659
2024/12/02	WPMF24M13006B	773760035.49	1.01770
2024/12/02	WPMF24M13007D	7335592.55	1.01594

2024/12/02	WPMF24M13007C	10280309. 10	1. 01702
2024/12/02	WPMF24M13007A	65401926. 97	1. 01680
2024/12/02	WPMF24M13007B	525193064. 88	1. 01702
2024/12/02	WPMF24M13010B	564398355. 03	1. 01482
2024/12/02	WPMF24M13010C	11640083. 75	1. 01482
2024/12/02	WPMF24M13010A	41813902. 67	1. 01459
2024/12/02	WPMF24M13010D	4478620. 10	1. 01407
2024/12/02	WPMF24M13009D	15922745. 67	1. 01475
2024/12/02	WPMF24M13009A	41341936. 03	1. 01530
2024/12/02	WPMF24M13009B	400391537. 58	1. 01554
2024/12/02	WPMF24M13009C	15000306. 83	1. 01554
2024/12/02	WPMF24M13008A	70743684. 84	1. 01602
2024/12/02	WPMF24M13008B	554346692. 45	1. 01623
2024/12/02	WPMF24M13008D	4192764. 68	1. 01519
2024/12/02	WPMF24M13008C	7287238. 17	1. 01623
2024/12/02	WPMF24M13012D	6240459. 96	1. 01296
2024/12/02	WPMF24M13012B	312093149. 19	1. 01365
2024/12/02	WPMF24M13012C	8166831. 29	1. 01365
2024/12/02	WPHX20Y03065	40458966. 09	1. 13645
2024/12/02	WPHX20Y03073	26457543. 48	1. 12348
2024/12/02	WPHX20Y03081	27048782. 60	1. 09610
2024/12/02	WPHX20Y03082	21841252. 76	1. 10524

2024/12/02	WPHX21Y05001	23205628.85	1.10816
2024/12/02	WPHX21Y05002	19277634.74	1.08482
2024/12/02	WPHX21Y05003	13673225.67	1.09989
2024/12/02	WPHX21Y05004	33911193.07	1.13149
2024/12/02	WPHX21Y05007	25070101.55	1.10171
2024/12/02	WPHX21Y05008	24944721.07	1.09850
2024/12/02	WPHX21Y05009	22092614.26	1.08958
2024/12/02	WPHX21Y05019	28206857.80	1.08059
2024/12/02	WPHX21Y05020	44886317.70	1.06799
2024/12/02	WPHX21Y05021	18666310.21	1.06779
2024/12/02	WPMF24M13012A	28698883.18	1.01344
2024/12/02	WPMF24M13011A	51247871.39	1.01412
2024/12/02	WPMF24M13011C	4954185.52	1.01434
2024/12/02	WPMF24M13011B	378221377.67	1.01434
2024/12/02	WPMF24M13011D	1919481.91	1.01361
2024/12/02	WPMF24M13013C	2208453.43	1.01344
2024/12/02	WPMF24M13013B	160164959.50	1.01344
2024/12/02	WPMF24M13013A	13931110.43	1.01323
2024/12/02	WPMF24M13014A	39819321.60	1.01236
2024/12/02	WPMF24M13014D	8618855.65	1.01190
2024/12/02	WPMF24M13014B	355720983.69	1.01255
2024/12/02	WPMF24M13014C	11006193.07	1.01255

2024/12/02	WPMF24M13015D	958497.45	1.01114
2024/12/02	WPMF24M13015A	27125772.13	1.01156
2024/12/02	WPMF24M13015C	6384347.01	1.01175
2024/12/02	WPMF24M13015B	325392714.16	1.01175
2024/12/02	WPMF24M13016B	372667997.92	1.01132
2024/12/02	WPMF24M13016C	5271973.67	1.01132
2024/12/02	WPMF24M13016D	1335446.93	1.01074
2024/12/02	WPMF24M13016A	26805360.46	1.01114
2024/12/02	WPMF24M13017C	7249188.60	1.01028
2024/12/02	WPMF24M13017D	106421906.49	1.00972
2024/12/02	WPMF24M13017B	301324361.59	1.01028
2024/12/02	WPMF24M13017A	20713124.23	1.01010
2024/12/02	WPMF24M13018B	644913243.33	1.00911
2024/12/02	WPMF24M13018E	123052341.98	1.00879
2024/12/02	WPMF24M13018C	11014425.88	1.00911
2024/12/02	WPMF24M13018D	685852.25	1.00860
2024/12/02	WPMF24M13018A	47364885.46	1.00895
2024/12/02	WPMF24M13019D	6331493.35	1.00829
2024/12/02	WPMF24M13019A	40799216.99	1.00862
2024/12/02	WPMF24M13019B	406259299.33	1.00877
2024/12/02	WPMF24M13019C	4696280.88	1.00877
2024/12/02	WPMF24M13019E	39277770.47	1.00847

2024/12/02	WPMF24M13020C	13216652.90	1.00764
2024/12/02	WPMF24M13020F	28711794.64	1.00764
2024/12/02	WPMF24M13020D	4221444.88	1.00719
2024/12/02	WPMF24M13020E	60980842.38	1.00736
2024/12/02	WPMF24M13020A	48371309.09	1.00750
2024/12/02	WPMF24M13020B	486427520.80	1.00764
2024/12/02	WPMF24M13024C	7025778.96	1.00429
2024/12/02	WPMF24M13024D	40945691.59	1.00411
2024/12/02	WPMF24M13024E	22560911.00	1.00430
2024/12/02	WPMF24M13024A	38159634.71	1.00420
2024/12/02	WPMF24M13024B	388663674.25	1.00429
2024/12/02	WPMF24M13021E	75403787.68	1.00724
2024/12/02	WPMF24M13021B	546970652.90	1.00750
2024/12/02	WPMF24M13021F	46521955.81	1.00750
2024/12/02	WPMF24M13021A	41465838.34	1.00737
2024/12/02	WPMF24M13021C	12102232.39	1.00750
2024/12/02	WPMF24M13021D	1218683.84	1.00709
2024/12/02	WPMF24M13022D	9041817.53	1.00620
2024/12/02	WPMF24M13022C	8082423.90	1.00659
2024/12/02	WPMF24M13022B	622888742.15	1.00659
2024/12/02	WPMF24M13022F	74933581.50	1.00659
2024/12/02	WPMF24M13022A	63297654.18	1.00647

2024/12/02	WPMF24M13022E	61755921.89	1.00635
2024/12/02	WPMF24M13026D	14434316.97	1.00335
2024/12/02	WPMF24M13026C	19151088.69	1.00351
2024/12/02	WPMF24M13026A	150636268.82	1.00344
2024/12/02	WPMF24M13026E	28857411.90	1.00338
2024/12/02	WPMF24M13026B	928589043.19	1.00348
2024/12/02	WPMF24M13023C	5932920.67	1.00578
2024/12/02	WPMF24M13023F	19920898.49	1.00578
2024/12/02	WPMF24M13023B	686266114.69	1.00578
2024/12/02	WPMF24M13023D	15908592.70	1.00543
2024/12/02	WPMF24M13023A	75182456.47	1.00567
2024/12/02	WPMF24M13023E	69730600.49	1.00556
2024/12/02	WPMF24M13025D	468305151.37	1.00472
2024/12/02	WPMF24M13025E	32279935.21	1.00451
2024/12/02	WPMF24M13025A	53296404.73	1.00463
2024/12/02	WPMF24M13025F	60955119.68	1.00455
2024/12/02	WPMF24M13025B	425406032.01	1.00468
2024/12/02	WPMF24M13025G	14477988.21	1.00472
2024/12/02	WPMF24M13025C	11353180.08	1.00472
2024/12/02	WPMF24M13027B	437641380.46	1.00277
2024/12/02	WPMF24M13027C	12786100.30	1.00279
2024/12/02	WPMF24M13027D	464682755.28	1.00279

2024/12/02	WPMF24M13027A	72975957.08	1.00274
2024/12/02	WPMF24M13027F	14573030.65	1.00268
2024/12/02	WPMF24M13027E	25213964.50	1.00266
2024/12/02	WPMF24M13029A	106720031.90	1.00122
2024/12/02	WPMF24M13029D	34793861.63	1.00118
2024/12/02	WPMF24M13029B	1001250190.22	1.00125
2024/12/02	WPMF24M13029C	28486735.37	1.00126
2024/12/02	WPMF24M13028F	21442925.01	1.00198
2024/12/02	WPMF24M13028A	129876098.56	1.00203
2024/12/02	WPMF24M13028B	601235601.25	1.00205
2024/12/02	WPMF24M13028E	18490327.38	1.00196
2024/12/02	WPMF24M13028D	581204870.42	1.00207
2024/12/02	WPMF24M13028C	80030219.98	1.00207
2024/12/02	WPMF24M13030C	49614550.19	1.00106
2024/12/02	WPMF24M13030F	956021.13	1.00106
2024/12/02	WPMF24M13030G	650743.93	1.00103
2024/12/02	WPMF24M13030D	100078.50	1.00078
2024/12/02	WPMF24M13030E	65077256.14	1.00101
2024/12/02	WPMF24M13030B	1181514408.70	1.00105
2024/12/02	WPMF24M13030A	127873511.79	1.00104
2024/12/02	WPMF24M13031	100005875.25	1.00005
2024/12/02	WPMF24M13032A	150134253.83	1.00089

2024/12/02	WPMF24M13032E	1361206.55	1.00088
2024/12/02	WPMF24M13032C	47376183.82	1.00087
2024/12/02	WPMF24M13032B	850768649.32	1.00090
2024/12/02	WPMF24M13032D	114513908.40	1.00091
2024/12/02	WPMF24M13033A	70010671.56	1.00015
2024/12/02	WPMF24M13033C	20232428.71	1.00015
2024/12/02	WPMF24M13033F	15136368.40	1.00016
2024/12/02	WPMF24M13033G	3350516.60	1.00015
2024/12/02	WPMF24M13033D	450071133.22	1.00015
2024/12/02	WPMF24M13033E	84842217.51	1.00015
2024/12/02	WPMF24M13033B	448390418.55	1.00015
2024/12/02	WPRM24Y02004	25258661.54	1.00595
2024/12/02	WPRM24Y02006	26441368.49	1.00179
2024/12/02	WPRM24Y02003	34952519.30	1.01442
2024/12/02	WPRM24Y02002	17879398.38	1.01830
2024/12/02	WPRM24Y02001	21335959.36	1.01995
2024/12/02	WPUF24Y03001	46851906.70	1.01627
2024/12/02	WPUF24Y03002	14335360.13	1.01576
2024/12/02	WPUF24Y03003	10318519.00	1.01339
2024/12/02	WPUF24Y03004	12462353.09	1.01019
2024/12/02	WPUF24Y03005	8457509.68	1.00805
2024/12/02	WPUF24Y03006	19977091.71	1.00407

2024/12/02	WPUF24Y03007	42530452.44	1.00172
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- 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 3 日