

## 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
2024/4/22	WPAF22Y03001	18,015,835.43	1.04791
2024/4/22	WPAF22Y03002	38,690,620.88	1.03459
2024/4/22	WPAF23Y01001	17,106,773.89	1.02153
2024/4/22	WPAF23Y01002	73,327,819.66	1.02265
2024/4/22	WPAF23Y01003	24,954,986.02	1.02091
2024/4/22	WPAF23Y01004	60,525,679.59	1.01858
2024/4/22	WPAF23Y01005	57,703,718.15	1.01936
2024/4/22	WPAF23Y01006	26,958,147.49	1.02963
2024/4/22	WPAF23Y01007	14,418,399.62	1.02076
2024/4/22	WPAF23Y01008	4,441,714.67	1.02254
2024/4/22	WPAF23Y01009	3,629,826.98	1.02126
2024/4/22	WPAF24Y01011	3,750,609.86	1.01893
2024/4/22	WPAF24Y01012	5,283,504.03	1.01622
2024/4/22	WPAF24Y01013	3,360,222.19	1.00754
2024/4/22	WPAF24Y01014	1,005,470.00	1.00109
2024/4/22	WPAM23M09001	8,756,290.38	1.01850
2024/4/22	WPAM23Y01001	8,416,848.85	1.01785
2024/4/22	WPAM23Y01002	3,701,351.65	1.01495
2024/4/22	WPAM23Y01003	1,496,491.02	1.00768
2024/4/22	WPAM24Y01001	4,909,561.19	1.00619
2024/4/22	WPAM24Y01002	10,444,535.27	1.00081
2024/4/22	WPDF24M06001	33,842,546.21	1.00396
2024/4/22	WPDF24M06002	24,952,657.97	1.00311
2024/4/22	WPDF24M06003	6,418,739.97	1.00239
2024/4/22	WPDF24M06004	16,216,483.16	1.00165
2024/4/22	WPDF24M06005	10,379,544.72	1.00079
2024/4/22	WPHF22Y02001	98,626,732.59	1.04870
2024/4/22	WPHF22Y02002	124,816,592.77	1.05571
2024/4/22	WPHF22Y02003	27,772,895.09	1.04707
2024/4/22	WPHF22Y02004	38,110,409.73	1.05329
2024/4/22	WPHF22Y02005	30,243,916.70	1.03909
2024/4/22	WPHF22Y02006	7,389,420.06	1.04537
2024/4/22	WPHF22Y02007	10,276,756.57	1.04945
2024/4/22	WPHF22Y03001	17,503,901.76	1.04603
2024/4/22	WPHF22Y03002	12,503,048.70	1.03928

2024/4/22	WPHF23M03012	178,571,547.05	1.00983
2024/4/22	WPHF23M06010	572,183,952.63	1.01753
2024/4/22	WPHF23M06021	559,151,015.67	1.01581
2024/4/22	WPHF23M06022	355,337,320.42	1.01076
2024/4/22	WPHF23M06023	108,661,399.15	1.00979
2024/4/22	WPHF23M06024	340,818,866.23	1.00931
2024/4/22	WPHF23M09035	502,857,783.41	1.01996
2024/4/22	WPHF23M09036	378,606,837.68	1.01961
2024/4/22	WPHF23M09037	407,509,479.18	1.01877
2024/4/22	WPHF23M09039	757,212,582.25	1.01734
2024/4/22	WPHF23M09040	693,779,292.03	1.01574
2024/4/22	WPHF23M12001	631,637,027.46	1.01876
2024/4/22	WPHF23M13003	458,667,471.07	1.01717
2024/4/22	WPHF23M13004	366,007,826.91	1.01668
2024/4/22	WPHF23M13005	223,370,874.37	1.01532
2024/4/22	WPHF23M13006	655,108,007.95	1.01473
2024/4/22	WPHF23M13007	608,082,131.45	1.01375
2024/4/22	WPHF23M13008	350,986,406.23	1.01249
2024/4/22	WPHF23M13009	506,185,031.38	1.01241
2024/4/22	WPHF23M13010	573,591,949.10	1.01151
2024/4/22	WPHF23M13011	568,972,886.59	1.01099
2024/4/22	WPHF23M13012	351,000,606.13	1.01064
2024/4/22	WPHF23M13013	528,853,677.32	1.00998
2024/4/22	WPHF23M13014	723,962,312.13	1.00865
2024/4/22	WPHF23M19001	168,508,365.15	1.02141
2024/4/22	WPHF23M19002	89,069,744.22	1.02124
2024/4/22	WPHF23M19003	47,323,399.89	1.01373
2024/4/22	WPHF23Y02001	9,132,117.84	1.04799
2024/4/22	WPHF23Y02002	11,853,167.22	1.03846
2024/4/22	WPHF23Y02003	31,866,987.25	1.04925
2024/4/22	WPHF23Y02004	40,858,150.50	1.04747
2024/4/22	WPHF23Y02005	21,195,612.95	1.03279
2024/4/22	WPHF23Y02006	40,236,739.47	1.04582
2024/4/22	WPHF23Y02008	43,339,943.29	1.04289
2024/4/22	WPHF23Y02009	40,913,951.64	1.03113
2024/4/22	WPHF23Y02010	615,366,068.81	1.04254
2024/4/22	WPHF23Y02011	217,588,774.06	1.04035
2024/4/22	WPHF23Y02012	60,217,315.74	1.04287
2024/4/22	WPHF23Y02013	77,775,160.19	1.04317
2024/4/22	WPHF23Y02014	645,194,105.73	1.03841
2024/4/22	WPHF23Y02015	188,507,549.18	1.03298
2024/4/22	WPHF23Y02016	116,415,726.75	1.04153

2024/4/22	WPHF23Y02017	485,005,967.16	1.03612
2024/4/22	WPHF23Y02018	311,469,124.83	1.03609
2024/4/22	WPHF23Y02019	159,137,399.79	1.04023
2024/4/22	WPHF23Y02020	268,038,064.12	1.03587
2024/4/22	WPHF23Y02021	521,647,115.26	1.03322
2024/4/22	WPHF23Y02022	302,882,287.66	1.03394
2024/4/22	WPHF23Y02023	546,949,851.98	1.03559
2024/4/22	WPHF23Y02024	98,969,711.07	1.03007
2024/4/22	WPHF23Y02025	166,992,151.02	1.03524
2024/4/22	WPHF23Y02026	140,203,073.89	1.03301
2024/4/22	WPHF23Y02027	334,642,041.43	1.02891
2024/4/22	WPHF23Y02028	327,995,168.12	1.02603
2024/4/22	WPHF23Y02029	135,898,161.06	1.02655
2024/4/22	WPHF23Y02030	301,388,403.14	1.02636
2024/4/22	WPHF23Y02031	576,211,823.89	1.02514
2024/4/22	WPHF23Y02032	236,417,332.40	1.02190
2024/4/22	WPHF23Y02033	234,583,742.30	1.00893
2024/4/22	WPHF23Y02034	614,695,035.92	1.02449
2024/4/22	WPHF23Y02035	132,585,022.78	1.02431
2024/4/22	WPHF23Y02036	49,687,037.95	1.02252
2024/4/22	WPHF23Y02037	306,549,584.06	1.02183
2024/4/22	WPHF23Y02038	144,311,734.03	1.02176
2024/4/22	WPHF23Y02039	91,504,226.72	1.02458
2024/4/22	WPHF23Y02041	27,421,904.89	1.02138
2024/4/22	WPHF23Y03001	16,249,759.42	1.03770
2024/4/22	WPHF23Y03002	32,504,779.47	1.03212
2024/4/22	WPHF23Y03003	210,145,243.75	1.03824
2024/4/22	WPHF23Y03004	60,398,772.15	1.03958
2024/4/22	WPHF23Y03005	101,904,132.89	1.03655
2024/4/22	WPHF23Y03006	97,001,725.62	1.02500
2024/4/22	WPHF23Y03011	179,918,028.49	1.01826
2024/4/22	WPHF23Y03012	140,885,776.32	1.01643
2024/4/22	WPHF23Y03013	138,792,469.82	1.02392
2024/4/22	WPHF23Y03014	55,510,021.86	1.02532
2024/4/22	WPHF23Y03015	32,434,278.76	1.02145
2024/4/22	WPHF23Y03016	36,588,336.37	1.01948
2024/4/22	WPHF23Y03017	16,009,724.62	1.01927
2024/4/22	WPHF23Y03018	16,051,152.54	1.01736
2024/4/22	WPHF23Y03021	21,533,779.53	1.01397
2024/4/22	WPHF24M03001	190,538,609.73	1.00805
2024/4/22	WPHF24M03002	280,732,650.56	1.00639
2024/4/22	WPHF24M03003	200,781,265.58	1.00390

2024/4/22	WPHF24M03004	127,162,341.64	1.00217
2024/4/22	WPHF24M06001	406,210,158.32	1.00795
2024/4/22	WPHF24M06002	498,182,499.08	1.00749
2024/4/22	WPHF24M06003	566,737,705.80	1.00510
2024/4/22	WPHF24M06004	581,054,704.60	1.00450
2024/4/22	WPHF24M06005	523,056,730.33	1.00314
2024/4/22	WPHF24M06006	378,146,943.47	1.00240
2024/4/22	WPHF24M06007	570,880,138.84	1.00154
2024/4/22	WPHF24M13001	617,825,325.28	1.00728
2024/4/22	WPHF24M13002	1,111,444,888.16	1.00735
2024/4/22	WPHF24M13003	783,166,642.46	1.00679
2024/4/22	WPHF24M13004	613,283,018.41	1.00499
2024/4/22	WPHF24M13005	621,688,278.06	1.00436
2024/4/22	WPHF24M13006	998,490,108.55	1.00386
2024/4/22	WPHF24M13007	831,386,344.59	1.00311
2024/4/22	WPHF24M13008	625,411,747.74	1.00252
2024/4/22	WPHF24M13009	498,090,000.29	1.00209
2024/4/22	WPHF24M13010	741,732,976.57	1.00157
2024/4/22	WPHM23M13002	30,277,332.74	1.00924
2024/4/22	WPHM23M13003	32,986,692.05	1.00592
2024/4/22	WPHM23M13004	30,107,519.65	1.00358
2024/4/22	WPHM23Y02001	37,396,989.57	1.02136
2024/4/22	WPHM23Y02002	18,981,350.97	1.01678
2024/4/22	WPHM23Y02003	21,642,027.03	1.01346
2024/4/22	WPHM23Y02004	21,541,544.01	1.01390
2024/4/22	WPHM23Y02005	18,605,769.34	1.00807
2024/4/22	WPHM23Y02006	17,340,266.81	1.00525
2024/4/22	WPHM23Y02007	14,827,401.06	1.00413
2024/4/22	WPHX20Y03065	40,051,625.43	1.12501
2024/4/22	WPHX20Y03073	26,167,628.33	1.11117
2024/4/22	WPHX20Y03081	26,406,146.02	1.07006
2024/4/22	WPHX20Y03082	21,339,102.65	1.07983
2024/4/22	WPHX21Y05001	22,685,363.06	1.08331
2024/4/22	WPHX21Y05002	18,822,791.36	1.05922
2024/4/22	WPHX21Y05003	13,342,266.37	1.07327
2024/4/22	WPHX21Y05004	33,032,682.31	1.10218
2024/4/22	WPHX21Y05007	24,415,434.58	1.07294
2024/4/22	WPHX21Y05008	24,289,370.48	1.06964
2024/4/22	WPHX21Y05009	21,761,513.70	1.07325
2024/4/22	WPHX21Y05019	27,703,247.31	1.06130
2024/4/22	WPHX21Y05020	44,134,418.31	1.05010
2024/4/22	WPHX21Y05021	18,325,198.82	1.04828

2024/4/22	WPMF24M03001	170,433,104.37	1.00115
2024/4/22	WPMF24M06001	50,061,689.65	1.00123
2024/4/22	WPMF24M06002	268,277,229.35	1.00060
2024/4/22	WPMF24M13001	665,669,873.15	1.00016
2024/4/22	WPMF24M13002	561,400,324.99	1.00033
2024/4/22	WPZF22Y01001	320,732,843.52	1.03294
2024/4/22	WPZF22Y01002	310,193,169.59	1.02784
2024/4/22	WPZF22Y01003	302,260,205.18	1.03248
2024/4/22	WPZF22Y01004	181,685,943.30	1.02316
2024/4/22	WPZF22Y01005	215,851,197.32	1.03284
2024/4/22	WPZF22Y01006	432,235,146.29	1.02986
2024/4/22	WPZF22Y01007	144,176,242.46	1.03949
2024/4/22	WPZF22Y01008	126,331,633.61	1.02652
2024/4/22	WPZF22Y01009	95,255,531.19	1.03199
2024/4/22	WPZF22Y01010	64,386,082.63	1.03170
2024/4/22	WPZF22Y01011	91,646,923.38	1.03739
2024/4/22	WPZF22Y01012	64,583,899.20	1.02345
2024/4/22	WPZF22Y01013	23,803,424.52	1.02688
2024/4/22	WPZF23Y01021	43,511,388.26	1.03079
2024/4/22	WPZF23Y01022	59,314,704.29	1.03117
2024/4/22	WPZF23Y01023	38,662,609.13	1.02414
2024/4/22	WPZF23Y01024	66,986,127.20	1.02268
2024/4/22	WPZF23Y01025	41,141,799.69	1.02851
2024/4/22	WPZF23Y01026	60,120,815.03	1.02485
2024/4/22	WPZF23Y01027	27,353,334.21	1.03121
2024/4/22	WPZF23Y01028	28,485,224.94	1.02564
2024/4/22	WPZF23Y01029	21,414,983.08	1.02408
2024/4/22	WPZF23Y01030	34,971,925.62	1.02915
2024/4/22	WPZF23Y01031	23,725,435.87	1.02484
2024/4/22	WPZF23Y01032	75,329,424.14	1.02643
2024/4/22	WPZF23Y01033	33,844,247.58	1.02440
2024/4/22	WPZF23Y01034	22,643,635.17	1.02681
2024/4/22	WPZF23Y01035	24,450,871.42	1.01859
2024/4/22	WPZF23Y01036	31,681,624.43	1.02183
2024/4/22	WPZF23Y01037	23,289,478.48	1.01937
2024/4/22	WPZF23Y01038	33,230,337.34	1.01471
2024/4/22	WPZF23Y01041	22,916,362.22	1.00845
2024/4/22	WPZF23Y01042	41,951,923.46	1.00796
2024/4/22	WPZF23Y01043	24,902,209.97	1.01516
2024/4/22	WPZF23Y01044	20,495,304.58	1.01033
2024/4/22	WPZF23Y01045	11,507,141.20	1.02192
2024/4/22	WPZF23Y01046	10,422,365.23	1.02083

2024/4/22	WPZF23Y01047	8,964,844.66	1.01905
2024/4/22	WPZF23Y01051	8,803,506.61	1.00792
2024/4/22	WPZF23Y02001	69,059,970.73	1.02268
2024/4/22	WPZF23Y02006	39,126,888.43	1.02278
2024/4/22	WPZF24Y01001	892,798.33	1.00421

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4月23日