

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
2024/4/29	WPAF22Y03001	18,013,868.51	1.04780
2024/4/29	WPAF22Y03002	38,690,354.24	1.03459
2024/4/29	WPAF23Y01001	17,106,524.81	1.02151
2024/4/29	WPAF23Y01002	73,324,264.71	1.02260
2024/4/29	WPAF23Y01003	24,952,863.26	1.02083
2024/4/29	WPAF23Y01004	60,516,805.44	1.01843
2024/4/29	WPAF23Y01005	57,699,406.87	1.01929
2024/4/29	WPAF23Y01006	26,920,237.03	1.02819
2024/4/29	WPAF23Y01007	14,405,533.12	1.01985
2024/4/29	WPAF23Y01008	4,435,531.24	1.02112
2024/4/29	WPAF23Y01009	3,628,928.91	1.02101
2024/4/29	WPAF24Y01011	3,748,117.47	1.01825
2024/4/29	WPAF24Y01012	5,280,044.56	1.01556
2024/4/29	WPAF24Y01013	3,356,589.75	1.00645
2024/4/29	WPAF24Y01014	1,006,168.07	1.00178
2024/4/29	WPAF24Y01021	4,167,552.65	0.99825
2024/4/29	WPAM23M09001	8,762,160.55	1.01918
2024/4/29	WPAM23Y01001	8,413,986.35	1.01751
2024/4/29	WPAM23Y01002	3,699,002.30	1.01430
2024/4/29	WPAM23Y01003	1,497,487.35	1.00835
2024/4/29	WPAM24Y01001	4,906,384.10	1.00554
2024/4/29	WPAM24Y01002	10,436,237.40	1.00001
2024/4/29	WPDF24M06001	33,866,733.90	1.00468
2024/4/29	WPDF24M06002	24,963,639.85	1.00355
2024/4/29	WPDF24M06003	6,421,561.58	1.00284
2024/4/29	WPDF24M06004	16,227,062.79	1.00230
2024/4/29	WPDF24M06005	10,384,115.24	1.00123
2024/4/29	WPHF22Y02001	98,695,943.59	1.04944
2024/4/29	WPHF22Y02002	124,762,463.34	1.05525
2024/4/29	WPHF22Y02003	27,792,267.71	1.04780
2024/4/29	WPHF22Y02004	38,065,146.38	1.05204
2024/4/29	WPHF22Y02005	30,235,766.73	1.03881
2024/4/29	WPHF22Y02006	7,394,872.70	1.04614
2024/4/29	WPHF22Y02007	10,282,603.71	1.05005
2024/4/29	WPHF22Y03001	17,492,207.71	1.04533

2024/4/29	WPHF22Y03002	12,488,154.61	1.03805
2024/4/29	WPHF23M06010	572,603,493.74	1.01828
2024/4/29	WPHF23M06021	559,547,522.36	1.01653
2024/4/29	WPHF23M06022	355,606,405.22	1.01153
2024/4/29	WPHF23M06023	108,737,077.17	1.01049
2024/4/29	WPHF23M06024	341,100,208.99	1.01014
2024/4/29	WPHF23M09035	503,197,015.26	1.02065
2024/4/29	WPHF23M09036	378,793,108.76	1.02011
2024/4/29	WPHF23M09037	407,713,913.34	1.01928
2024/4/29	WPHF23M09039	757,734,922.89	1.01805
2024/4/29	WPHF23M09040	694,276,664.90	1.01647
2024/4/29	WPHF23M12001	632,017,104.79	1.01938
2024/4/29	WPHF23M13003	458,930,351.48	1.01775
2024/4/29	WPHF23M13004	366,197,472.28	1.01721
2024/4/29	WPHF23M13005	223,494,706.68	1.01588
2024/4/29	WPHF23M13006	655,492,901.23	1.01532
2024/4/29	WPHF23M13007	608,342,421.61	1.01418
2024/4/29	WPHF23M13008	351,144,038.76	1.01294
2024/4/29	WPHF23M13009	506,369,872.17	1.01278
2024/4/29	WPHF23M13010	573,866,031.04	1.01199
2024/4/29	WPHF23M13011	569,257,006.81	1.01150
2024/4/29	WPHF23M13012	351,182,851.02	1.01117
2024/4/29	WPHF23M13013	529,135,306.25	1.01052
2024/4/29	WPHF23M13014	724,410,573.94	1.00928
2024/4/29	WPHF23M19001	168,366,133.35	1.02055
2024/4/29	WPHF23M19002	88,976,249.80	1.02017
2024/4/29	WPHF23M19003	47,348,434.41	1.01426
2024/4/29	WPHF23Y02001	9,133,990.55	1.04821
2024/4/29	WPHF23Y02002	11,846,750.28	1.03790
2024/4/29	WPHF23Y02003	31,885,254.97	1.04985
2024/4/29	WPHF23Y02004	40,854,256.27	1.04738
2024/4/29	WPHF23Y02005	21,191,411.94	1.03259
2024/4/29	WPHF23Y02006	40,249,207.09	1.04615
2024/4/29	WPHF23Y02008	43,309,590.25	1.04216
2024/4/29	WPHF23Y02009	40,904,397.51	1.03088
2024/4/29	WPHF23Y02010	615,467,887.98	1.04271
2024/4/29	WPHF23Y02011	217,056,594.84	1.03781
2024/4/29	WPHF23Y02012	60,209,581.66	1.04274
2024/4/29	WPHF23Y02013	77,662,093.01	1.04166
2024/4/29	WPHF23Y02014	645,605,749.96	1.03908
2024/4/29	WPHF23Y02015	188,372,356.46	1.03224
2024/4/29	WPHF23Y02016	116,407,917.57	1.04146

2024/4/29	WPHF23Y02017	485,249,684.52	1.03664
2024/4/29	WPHF23Y02018	310,941,435.71	1.03433
2024/4/29	WPHF23Y02019	158,909,235.42	1.03874
2024/4/29	WPHF23Y02020	267,819,171.13	1.03503
2024/4/29	WPHF23Y02021	521,835,278.42	1.03359
2024/4/29	WPHF23Y02022	302,523,127.85	1.03272
2024/4/29	WPHF23Y02023	546,933,350.85	1.03556
2024/4/29	WPHF23Y02024	99,034,747.31	1.03074
2024/4/29	WPHF23Y02025	166,563,763.99	1.03258
2024/4/29	WPHF23Y02026	140,265,683.52	1.03347
2024/4/29	WPHF23Y02027	334,861,782.92	1.02959
2024/4/29	WPHF23Y02028	328,143,479.82	1.02650
2024/4/29	WPHF23Y02029	135,699,457.30	1.02505
2024/4/29	WPHF23Y02030	301,527,001.62	1.02683
2024/4/29	WPHF23Y02031	576,579,014.33	1.02579
2024/4/29	WPHF23Y02032	236,132,498.37	1.02067
2024/4/29	WPHF23Y02033	233,816,410.29	1.00563
2024/4/29	WPHF23Y02034	614,995,298.06	1.02499
2024/4/29	WPHF23Y02035	132,419,461.60	1.02303
2024/4/29	WPHF23Y02036	49,713,456.12	1.02307
2024/4/29	WPHF23Y02037	306,540,266.33	1.02248
2024/4/29	WPHF23Y02038	144,214,391.23	1.02107
2024/4/29	WPHF23Y02039	91,324,361.13	1.02257
2024/4/29	WPHF23Y02041	27,443,579.52	1.02219
2024/4/29	WPHF23Y03001	16,250,457.76	1.03775
2024/4/29	WPHF23Y03002	32,464,271.34	1.03083
2024/4/29	WPHF23Y03003	209,925,560.82	1.03715
2024/4/29	WPHF23Y03004	60,313,327.32	1.03811
2024/4/29	WPHF23Y03005	101,841,361.17	1.03591
2024/4/29	WPHF23Y03006	96,838,051.53	1.02327
2024/4/29	WPHF23Y03011	179,707,337.60	1.01706
2024/4/29	WPHF23Y03012	140,667,236.72	1.01486
2024/4/29	WPHF23Y03013	138,625,591.93	1.02269
2024/4/29	WPHF23Y03014	55,475,658.80	1.02469
2024/4/29	WPHF23Y03015	32,372,847.87	1.01952
2024/4/29	WPHF23Y03016	36,540,223.26	1.01814
2024/4/29	WPHF23Y03017	15,996,863.11	1.01845
2024/4/29	WPHF23Y03018	16,034,801.27	1.01632
2024/4/29	WPHF23Y03021	21,508,127.98	1.01276
2024/4/29	WPHF24M03001	190,656,257.17	1.00867
2024/4/29	WPHF24M03002	280,907,536.46	1.00701
2024/4/29	WPHF24M03003	200,897,666.95	1.00448

2024/4/29	WPHF24M03004	127,242,381.95	1.00280
2024/4/29	WPHF24M06001	406,482,658.58	1.00862
2024/4/29	WPHF24M06002	498,529,367.30	1.00820
2024/4/29	WPHF24M06003	567,154,932.43	1.00584
2024/4/29	WPHF24M06004	581,489,190.68	1.00525
2024/4/29	WPHF24M06005	523,441,749.51	1.00388
2024/4/29	WPHF24M06006	378,444,442.34	1.00319
2024/4/29	WPHF24M06007	571,398,874.85	1.00245
2024/4/29	WPHF24M13001	618,215,783.47	1.00792
2024/4/29	WPHF24M13002	1,112,084,664.18	1.00793
2024/4/29	WPHF24M13003	783,525,063.38	1.00725
2024/4/29	WPHF24M13004	613,637,875.83	1.00557
2024/4/29	WPHF24M13005	621,985,216.74	1.00484
2024/4/29	WPHF24M13006	999,021,573.55	1.00440
2024/4/29	WPHF24M13007	831,831,666.73	1.00365
2024/4/29	WPHF24M13008	625,776,449.96	1.00311
2024/4/29	WPHF24M13009	498,331,004.21	1.00257
2024/4/29	WPHF24M13010	742,020,631.67	1.00195
2024/4/29	WPHM23M13002	30,300,438.49	1.01001
2024/4/29	WPHM23M13003	33,012,441.88	1.00670
2024/4/29	WPHM23M13004	30,131,032.91	1.00436
2024/4/29	WPHM23Y02001	37,327,527.96	1.01947
2024/4/29	WPHM23Y02002	18,996,438.21	1.01759
2024/4/29	WPHM23Y02003	21,640,242.58	1.01337
2024/4/29	WPHM23Y02004	21,525,398.37	1.01314
2024/4/29	WPHM23Y02005	18,621,274.55	1.00891
2024/4/29	WPHM23Y02006	17,354,850.84	1.00610
2024/4/29	WPHM23Y02007	14,840,115.24	1.00499
2024/4/29	WPHX20Y03065	40,051,767.88	1.12501
2024/4/29	WPHX20Y03073	26,167,178.65	1.11115
2024/4/29	WPHX20Y03081	26,407,062.60	1.07009
2024/4/29	WPHX20Y03082	21,338,497.13	1.07980
2024/4/29	WPHX21Y05001	22,682,740.89	1.08319
2024/4/29	WPHX21Y05002	18,823,445.13	1.05926
2024/4/29	WPHX21Y05003	13,340,659.28	1.07314
2024/4/29	WPHX21Y05004	33,035,148.27	1.10226
2024/4/29	WPHX21Y05007	24,417,993.65	1.07306
2024/4/29	WPHX21Y05008	24,282,452.02	1.06933
2024/4/29	WPHX21Y05009	21,761,566.65	1.07325
2024/4/29	WPHX21Y05019	27,703,072.20	1.06129
2024/4/29	WPHX21Y05020	44,135,352.43	1.05012
2024/4/29	WPHX21Y05021	18,325,199.17	1.04828

2024/4/29	WPMF24M03001	170,539,212.37	1.00177
2024/4/29	WPMF24M03002	130,304,102.54	1.00061
2024/4/29	WPMF24M06001	50,095,095.19	1.00190
2024/4/29	WPMF24M06002	268,461,000.15	1.00129
2024/4/29	WPMF24M13001	666,058,731.36	1.00074
2024/4/29	WPMF24M13002	561,234,077.16	1.00003
2024/4/29	WPMF24M13003	323,740,323.87	0.99931
2024/4/29	WPMF24M13004	273,973,386.71	1.00004
2024/4/29	WPZF22Y01001	320,576,111.27	1.03243
2024/4/29	WPZF22Y01002	310,178,471.76	1.02779
2024/4/29	WPZF22Y01003	302,196,690.47	1.03226
2024/4/29	WPZF22Y01004	181,748,701.88	1.02351
2024/4/29	WPZF22Y01005	215,620,894.83	1.03174
2024/4/29	WPZF22Y01006	431,996,606.42	1.02930
2024/4/29	WPZF22Y01007	144,064,380.77	1.03869
2024/4/29	WPZF22Y01008	126,306,624.20	1.02632
2024/4/29	WPZF22Y01009	95,238,799.22	1.03181
2024/4/29	WPZF22Y01010	64,402,974.32	1.03197
2024/4/29	WPZF22Y01011	91,640,639.37	1.03732
2024/4/29	WPZF22Y01012	64,598,124.59	1.02367
2024/4/29	WPZF22Y01013	23,804,763.69	1.02694
2024/4/29	WPZF23Y01021	43,501,645.86	1.03056
2024/4/29	WPZF23Y01022	59,287,378.56	1.03069
2024/4/29	WPZF23Y01023	38,654,835.88	1.02393
2024/4/29	WPZF23Y01024	67,009,928.22	1.02305
2024/4/29	WPZF23Y01025	41,132,423.11	1.02828
2024/4/29	WPZF23Y01026	60,138,183.66	1.02514
2024/4/29	WPZF23Y01027	27,359,086.24	1.03143
2024/4/29	WPZF23Y01028	28,483,528.06	1.02558
2024/4/29	WPZF23Y01029	21,419,836.09	1.02431
2024/4/29	WPZF23Y01030	34,963,031.28	1.02889
2024/4/29	WPZF23Y01031	23,718,205.08	1.02453
2024/4/29	WPZF23Y01032	75,364,790.28	1.02691
2024/4/29	WPZF23Y01033	33,845,923.53	1.02445
2024/4/29	WPZF23Y01034	22,637,413.72	1.02653
2024/4/29	WPZF23Y01035	24,444,192.10	1.01831
2024/4/29	WPZF23Y01036	31,689,254.74	1.02208
2024/4/29	WPZF23Y01037	23,285,472.95	1.01920
2024/4/29	WPZF23Y01038	33,217,550.92	1.01432
2024/4/29	WPZF23Y01041	22,903,781.18	1.00789
2024/4/29	WPZF23Y01042	41,939,180.89	1.00766
2024/4/29	WPZF23Y01043	24,898,332.93	1.01501

2024/4/29	WPZF23Y01044	20,497,220.40	1.01043
2024/4/29	WPZF23Y01045	11,505,463.25	1.02178
2024/4/29	WPZF23Y01046	10,420,899.59	1.02069
2024/4/29	WPZF23Y01047	8,964,255.26	1.01898
2024/4/29	WPZF23Y01051	8,807,252.36	1.00835
2024/4/29	WPZF23Y02001	69,098,132.87	1.02325
2024/4/29	WPZF23Y02006	39,137,613.72	1.02306
2024/4/29	WPZF24Y01001	892,337.03	1.00369

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30日