

## 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
2024/5/6	WPAF22Y03001	18,042,234.54	1.04945
2024/5/6	WPAF22Y03002	38,751,652.97	1.03623
2024/5/6	WPAF23Y01001	17,133,783.63	1.02314
2024/5/6	WPAF23Y01002	73,434,755.84	1.02414
2024/5/6	WPAF23Y01003	24,990,256.03	1.02236
2024/5/6	WPAF23Y01004	60,607,696.90	1.01996
2024/5/6	WPAF23Y01005	57,786,210.45	1.02082
2024/5/6	WPAF23Y01006	26,907,949.03	1.02772
2024/5/6	WPAF23Y01007	14,411,462.07	1.02027
2024/5/6	WPAF23Y01008	4,443,108.56	1.02286
2024/5/6	WPAF23Y01009	3,631,175.16	1.02164
2024/5/6	WPAF24Y01011	3,751,088.65	1.01906
2024/5/6	WPAF24Y01012	5,284,231.16	1.01636
2024/5/6	WPAF24Y01013	3,358,411.59	1.00700
2024/5/6	WPAF24Y01014	1,006,531.92	1.00215
2024/5/6	WPAF24Y01021	4,171,546.94	0.99920
2024/5/6	WPAM23M09001	8,762,828.99	1.01926
2024/5/6	WPAM23Y01001	8,421,126.89	1.01837
2024/5/6	WPAM23Y01002	3,702,108.03	1.01515
2024/5/6	WPAM23Y01003	1,497,607.72	1.00844
2024/5/6	WPAM24Y01001	4,909,514.92	1.00618
2024/5/6	WPAM24Y01002	10,437,235.15	1.00011
2024/5/6	WPAM24Y01003	5,607,096.23	1.00034
2024/5/6	WPDF24M06001	33,882,419.48	1.00514
2024/5/6	WPDF24M06002	24,976,927.22	1.00409
2024/5/6	WPDF24M06003	6,424,973.05	1.00337
2024/5/6	WPDF24M06004	16,234,935.34	1.00279
2024/5/6	WPDF24M06005	10,389,647.43	1.00177
2024/5/6	WPDF24M06006	11,467,629.57	1.00044
2024/5/6	WPHF22Y02001	98,785,941.56	1.05039
2024/5/6	WPHF22Y02002	124,906,468.12	1.05647
2024/5/6	WPHF22Y02003	27,811,843.55	1.04854
2024/5/6	WPHF22Y02004	38,119,804.52	1.05355
2024/5/6	WPHF22Y02005	30,267,486.84	1.03990
2024/5/6	WPHF22Y02006	7,400,611.19	1.04695

2024/5/6	WPHF22Y02007	10,289,679.27	1.05077
2024/5/6	WPHF22Y03001	17,508,380.13	1.04630
2024/5/6	WPHF22Y03002	12,508,974.56	1.03978
2024/5/6	WPHF23M06010	572,953,135.74	1.01890
2024/5/6	WPHF23M06021	559,883,311.73	1.01714
2024/5/6	WPHF23M06022	355,837,476.86	1.01218
2024/5/6	WPHF23M06023	108,804,837.52	1.01112
2024/5/6	WPHF23M06024	341,320,772.18	1.01080
2024/5/6	WPHF23M09035	503,607,883.19	1.02148
2024/5/6	WPHF23M09036	379,047,790.52	1.02080
2024/5/6	WPHF23M09037	407,988,142.16	1.01997
2024/5/6	WPHF23M09040	694,402,110.59	1.01665
2024/5/6	WPHF23M12001	632,474,079.53	1.02011
2024/5/6	WPHF23M13003	459,241,614.56	1.01844
2024/5/6	WPHF23M13004	366,450,070.42	1.01791
2024/5/6	WPHF23M13005	223,645,292.32	1.01656
2024/5/6	WPHF23M13006	655,936,731.37	1.01601
2024/5/6	WPHF23M13007	608,784,191.18	1.01492
2024/5/6	WPHF23M13008	351,399,793.71	1.01368
2024/5/6	WPHF23M13009	506,757,294.42	1.01355
2024/5/6	WPHF23M13010	574,284,728.49	1.01273
2024/5/6	WPHF23M13011	569,641,985.73	1.01218
2024/5/6	WPHF23M13012	351,431,030.21	1.01188
2024/5/6	WPHF23M13013	529,508,593.01	1.01124
2024/5/6	WPHF23M13014	724,900,588.04	1.00996
2024/5/6	WPHF23M19001	168,510,242.89	1.02142
2024/5/6	WPHF23M19002	89,066,577.54	1.02120
2024/5/6	WPHF23M19003	47,382,249.96	1.01499
2024/5/6	WPHF23Y02001	9,140,540.73	1.04896
2024/5/6	WPHF23Y02002	11,862,215.82	1.03925
2024/5/6	WPHF23Y02003	31,904,774.29	1.05049
2024/5/6	WPHF23Y02004	40,888,210.40	1.04825
2024/5/6	WPHF23Y02005	21,213,440.83	1.03366
2024/5/6	WPHF23Y02006	40,281,654.45	1.04699
2024/5/6	WPHF23Y02008	43,364,341.98	1.04347
2024/5/6	WPHF23Y02009	40,950,637.17	1.03205
2024/5/6	WPHF23Y02010	615,983,374.59	1.04358
2024/5/6	WPHF23Y02011	217,499,997.07	1.03993
2024/5/6	WPHF23Y02012	60,264,442.17	1.04369
2024/5/6	WPHF23Y02013	77,800,629.02	1.04351
2024/5/6	WPHF23Y02014	646,091,455.73	1.03986
2024/5/6	WPHF23Y02015	188,551,217.89	1.03322

2024/5/6	WPHF23Y02016	116,523,516.15	1.04250
2024/5/6	WPHF23Y02017	485,608,127.26	1.03741
2024/5/6	WPHF23Y02018	311,454,968.92	1.03604
2024/5/6	WPHF23Y02019	159,217,095.96	1.04075
2024/5/6	WPHF23Y02020	268,075,677.70	1.03602
2024/5/6	WPHF23Y02021	522,186,855.70	1.03429
2024/5/6	WPHF23Y02022	302,961,601.08	1.03421
2024/5/6	WPHF23Y02023	547,410,719.67	1.03646
2024/5/6	WPHF23Y02024	99,107,222.88	1.03150
2024/5/6	WPHF23Y02025	166,878,538.17	1.03453
2024/5/6	WPHF23Y02026	140,381,935.77	1.03433
2024/5/6	WPHF23Y02027	335,109,948.12	1.03035
2024/5/6	WPHF23Y02028	328,373,543.60	1.02722
2024/5/6	WPHF23Y02029	135,887,776.72	1.02648
2024/5/6	WPHF23Y02030	301,754,633.23	1.02761
2024/5/6	WPHF23Y02031	577,043,694.61	1.02662
2024/5/6	WPHF23Y02032	236,401,604.47	1.02184
2024/5/6	WPHF23Y02033	234,019,368.44	1.00651
2024/5/6	WPHF23Y02034	615,492,669.01	1.02582
2024/5/6	WPHF23Y02035	132,621,052.63	1.02459
2024/5/6	WPHF23Y02036	49,748,392.43	1.02379
2024/5/6	WPHF23Y02037	306,779,317.71	1.02327
2024/5/6	WPHF23Y02038	144,345,864.93	1.02200
2024/5/6	WPHF23Y02039	91,458,492.25	1.02407
2024/5/6	WPHF23Y02041	27,466,189.56	1.02303
2024/5/6	WPHF23Y03001	16,265,748.31	1.03872
2024/5/6	WPHF23Y03002	32,511,215.20	1.03232
2024/5/6	WPHF23Y03003	210,229,316.42	1.03865
2024/5/6	WPHF23Y03004	60,417,685.72	1.03991
2024/5/6	WPHF23Y03005	101,950,625.92	1.03702
2024/5/6	WPHF23Y03006	97,024,282.95	1.02524
2024/5/6	WPHF23Y03011	179,969,610.03	1.01855
2024/5/6	WPHF23Y03012	140,849,954.98	1.01617
2024/5/6	WPHF23Y03013	138,807,310.03	1.02403
2024/5/6	WPHF23Y03014	55,562,627.13	1.02630
2024/5/6	WPHF23Y03015	32,428,206.08	1.02126
2024/5/6	WPHF23Y03016	36,601,909.22	1.01986
2024/5/6	WPHF23Y03017	16,016,731.50	1.01971
2024/5/6	WPHF23Y03018	16,054,817.01	1.01759
2024/5/6	WPHF23Y03021	21,536,860.20	1.01412
2024/5/6	WPHF24M03001	190,767,254.58	1.00926
2024/5/6	WPHF24M03002	281,071,198.25	1.00760

2024/5/6	WPHF24M03003	201,013,257.48	1.00506
2024/5/6	WPHF24M03004	127,315,205.62	1.00337
2024/5/6	WPHF24M06001	406,742,840.79	1.00927
2024/5/6	WPHF24M06002	498,852,935.03	1.00885
2024/5/6	WPHF24M06003	567,528,722.46	1.00650
2024/5/6	WPHF24M06004	581,886,776.20	1.00594
2024/5/6	WPHF24M06005	523,781,088.79	1.00453
2024/5/6	WPHF24M06006	378,701,362.61	1.00387
2024/5/6	WPHF24M06007	571,765,060.86	1.00309
2024/5/6	WPHF24M13001	618,653,815.77	1.00863
2024/5/6	WPHF24M13002	1,112,839,935.62	1.00861
2024/5/6	WPHF24M13003	784,118,814.30	1.00802
2024/5/6	WPHF24M13004	614,022,077.15	1.00620
2024/5/6	WPHF24M13005	622,402,195.38	1.00552
2024/5/6	WPHF24M13006	999,684,314.96	1.00506
2024/5/6	WPHF24M13007	832,431,093.51	1.00437
2024/5/6	WPHF24M13008	626,221,164.54	1.00382
2024/5/6	WPHF24M13009	498,692,147.47	1.00330
2024/5/6	WPHF24M13010	742,564,338.39	1.00269
2024/5/6	WPHM23M13002	30,325,548.37	1.01085
2024/5/6	WPHM23M13003	33,038,246.62	1.00749
2024/5/6	WPHM23M13004	30,154,586.72	1.00515
2024/5/6	WPHM23Y02001	37,402,168.51	1.02151
2024/5/6	WPHM23Y02002	19,012,218.93	1.01844
2024/5/6	WPHM23Y02003	21,656,397.73	1.01413
2024/5/6	WPHM23Y02004	21,547,847.66	1.01420
2024/5/6	WPHM23Y02005	18,636,811.87	1.00975
2024/5/6	WPHM23Y02006	17,369,774.53	1.00696
2024/5/6	WPHM23Y02007	14,852,833.11	1.00585
2024/5/6	WPHX20Y03065	40,114,839.97	1.12679
2024/5/6	WPHX20Y03073	26,208,874.70	1.11292
2024/5/6	WPHX20Y03081	26,450,670.42	1.07186
2024/5/6	WPHX20Y03082	21,372,578.78	1.08153
2024/5/6	WPHX21Y05001	22,717,078.21	1.08483
2024/5/6	WPHX21Y05002	18,855,480.52	1.06106
2024/5/6	WPHX21Y05003	13,361,701.00	1.07483
2024/5/6	WPHX21Y05004	33,089,327.52	1.10407
2024/5/6	WPHX21Y05007	24,459,172.06	1.07487
2024/5/6	WPHX21Y05008	24,323,355.35	1.07113
2024/5/6	WPHX21Y05009	21,795,838.06	1.07494
2024/5/6	WPHX21Y05019	27,746,028.95	1.06294
2024/5/6	WPHX21Y05020	44,209,017.51	1.05187

2024/5/6	WPHX21Y05021	18,354,641.78	1.04996
2024/5/6	WPMF24M03001	170,634,304.39	1.00233
2024/5/6	WPMF24M03002	130,377,381.25	1.00117
2024/5/6	WPMF24M06001	50,125,366.72	1.00250
2024/5/6	WPMF24M06002	268,623,092.57	1.00189
2024/5/6	WPMF24M06003	343,431,551.59	0.99967
2024/5/6	WPMF24M13001	666,511,216.00	1.00142
2024/5/6	WPMF24M13002	561,614,967.53	1.00071
2024/5/6	WPMF24M13003	323,983,557.95	1.00006
2024/5/6	WPMF24M13004	274,091,458.63	1.00048
2024/5/6	WPZF22Y01001	320,757,094.57	1.03301
2024/5/6	WPZF22Y01002	310,468,875.58	1.02875
2024/5/6	WPZF22Y01003	302,621,544.71	1.03371
2024/5/6	WPZF22Y01004	181,960,932.38	1.02470
2024/5/6	WPZF22Y01005	215,961,603.44	1.03337
2024/5/6	WPZF22Y01006	432,731,530.47	1.03105
2024/5/6	WPZF22Y01007	144,277,159.45	1.04022
2024/5/6	WPZF22Y01008	126,505,390.28	1.02794
2024/5/6	WPZF22Y01009	95,379,396.49	1.03333
2024/5/6	WPZF22Y01010	64,506,207.68	1.03363
2024/5/6	WPZF22Y01011	91,770,104.48	1.03879
2024/5/6	WPZF22Y01012	64,706,520.40	1.02539
2024/5/6	WPZF22Y01013	23,837,285.69	1.02834
2024/5/6	WPZF23Y01021	43,563,501.53	1.03202
2024/5/6	WPZF23Y01022	59,398,012.19	1.03261
2024/5/6	WPZF23Y01023	38,711,976.71	1.02545
2024/5/6	WPZF23Y01024	67,120,912.07	1.02474
2024/5/6	WPZF23Y01025	41,193,547.77	1.02981
2024/5/6	WPZF23Y01026	60,239,885.24	1.02688
2024/5/6	WPZF23Y01027	27,408,172.09	1.03328
2024/5/6	WPZF23Y01028	28,516,423.62	1.02677
2024/5/6	WPZF23Y01029	21,454,059.73	1.02595
2024/5/6	WPZF23Y01030	35,016,154.94	1.03045
2024/5/6	WPZF23Y01031	23,751,705.85	1.02598
2024/5/6	WPZF23Y01032	75,507,554.65	1.02885
2024/5/6	WPZF23Y01033	33,901,030.48	1.02612
2024/5/6	WPZF23Y01034	22,673,502.78	1.02817
2024/5/6	WPZF23Y01035	24,480,301.98	1.01981
2024/5/6	WPZF23Y01036	31,743,281.40	1.02382
2024/5/6	WPZF23Y01037	23,322,326.14	1.02081
2024/5/6	WPZF23Y01038	33,264,329.04	1.01575
2024/5/6	WPZF23Y01041	22,931,598.78	1.00912

2024/5/6	WPZF23Y01042	41,999,432.42	1.00911
2024/5/6	WPZF23Y01043	24,936,838.63	1.01658
2024/5/6	WPZF23Y01044	20,531,717.98	1.01213
2024/5/6	WPZF23Y01045	11,522,927.91	1.02333
2024/5/6	WPZF23Y01046	10,436,785.34	1.02224
2024/5/6	WPZF23Y01047	8,976,876.89	1.02041
2024/5/6	WPZF23Y01051	8,819,267.19	1.00972
2024/5/6	WPZF23Y02001	69,233,078.51	1.02525
2024/5/6	WPZF23Y02006	39,210,539.38	1.02497
2024/5/6	WPZF24Y01001	893,102.18	1.00455

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5月7日