

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
2024/5/13	WPAF22Y03001	18,079,938.80	1.05164
2024/5/13	WPAF22Y03002	38,833,215.71	1.03841
2024/5/13	WPAF23Y01001	17,170,203.91	1.02531
2024/5/13	WPAF23Y01002	73,572,142.44	1.02606
2024/5/13	WPAF23Y01003	25,040,833.23	1.02442
2024/5/13	WPAF23Y01004	60,730,236.25	1.02202
2024/5/13	WPAF23Y01005	57,903,735.86	1.02290
2024/5/13	WPAF23Y01006	26,937,622.43	1.02885
2024/5/13	WPAF23Y01007	14,423,949.57	1.02115
2024/5/13	WPAF23Y01008	4,452,338.56	1.02499
2024/5/13	WPAF23Y01009	3,635,015.57	1.02272
2024/5/13	WPAF24Y01011	3,755,141.39	1.02016
2024/5/13	WPAF24Y01012	5,289,939.36	1.01746
2024/5/13	WPAF24Y01013	3,361,692.29	1.00798
2024/5/13	WPAF24Y01014	1,007,746.43	1.00336
2024/5/13	WPAF24Y01021	4,177,314.19	1.00059
2024/5/13	WPAF24Y01022	2,201,326.76	1.00029
2024/5/13	WPAM23M09001	8,776,501.47	1.02085
2024/5/13	WPAM23Y01001	8,431,048.79	1.01957
2024/5/13	WPAM23Y01002	3,706,718.59	1.01642
2024/5/13	WPAM23Y01003	1,499,917.95	1.00999
2024/5/13	WPAM24Y01001	4,913,424.50	1.00698
2024/5/13	WPAM24Y01002	10,445,140.92	1.00086
2024/5/13	WPAM24Y01003	5,610,038.66	1.00087
2024/5/13	WPDF24M06001	33,899,937.18	1.00566
2024/5/13	WPDF24M06002	24,990,214.20	1.00462
2024/5/13	WPDF24M06003	6,428,384.53	1.00390
2024/5/13	WPDF24M06004	16,243,818.98	1.00334
2024/5/13	WPDF24M06005	10,395,179.52	1.00230
2024/5/13	WPDF24M06006	11,473,686.60	1.00096
2024/5/13	WPHF22Y02001	98,830,163.23	1.05086
2024/5/13	WPHF22Y02002	124,958,840.14	1.05691
2024/5/13	WPHF22Y02003	27,830,337.44	1.04923
2024/5/13	WPHF22Y02004	38,123,962.84	1.05366
2024/5/13	WPHF22Y02005	30,294,621.38	1.04083

2024/5/13	WPHF22Y02006	7,406,348.33	1.04776
2024/5/13	WPHF22Y02007	10,296,934.63	1.05151
2024/5/13	WPHF22Y03001	17,573,681.16	1.05020
2024/5/13	WPHF22Y03002	12,521,566.66	1.04082
2024/5/13	WPHF23M06010	573,263,244.19	1.01945
2024/5/13	WPHF23M06021	560,158,876.83	1.01764
2024/5/13	WPHF23M06022	356,073,516.54	1.01286
2024/5/13	WPHF23M06023	108,872,508.60	1.01175
2024/5/13	WPHF23M06024	341,536,938.62	1.01144
2024/5/13	WPHF23M09035	503,969,108.95	1.02222
2024/5/13	WPHF23M09036	379,313,311.57	1.02151
2024/5/13	WPHF23M09037	408,275,237.73	1.02068
2024/5/13	WPHF23M12001	632,941,975.59	1.02087
2024/5/13	WPHF23M13003	459,574,455.43	1.01918
2024/5/13	WPHF23M13004	366,714,329.91	1.01865
2024/5/13	WPHF23M13005	223,799,913.67	1.01727
2024/5/13	WPHF23M13006	656,408,710.05	1.01674
2024/5/13	WPHF23M13007	609,250,565.13	1.01569
2024/5/13	WPHF23M13008	351,660,846.35	1.01444
2024/5/13	WPHF23M13009	507,131,694.11	1.01430
2024/5/13	WPHF23M13010	574,711,413.26	1.01348
2024/5/13	WPHF23M13011	570,034,859.37	1.01288
2024/5/13	WPHF23M13012	351,688,178.95	1.01262
2024/5/13	WPHF23M13013	529,895,856.47	1.01198
2024/5/13	WPHF23M13014	725,385,532.51	1.01063
2024/5/13	WPHF23M19001	168,689,999.55	1.02251
2024/5/13	WPHF23M19002	89,181,514.81	1.02252
2024/5/13	WPHF23M19003	47,416,702.71	1.01573
2024/5/13	WPHF23Y02001	9,147,602.92	1.04977
2024/5/13	WPHF23Y02002	11,872,266.20	1.04013
2024/5/13	WPHF23Y02003	31,924,199.33	1.05113
2024/5/13	WPHF23Y02004	40,925,260.49	1.04920
2024/5/13	WPHF23Y02005	21,232,099.95	1.03457
2024/5/13	WPHF23Y02006	40,308,465.32	1.04769
2024/5/13	WPHF23Y02008	43,409,030.27	1.04455
2024/5/13	WPHF23Y02009	40,988,130.45	1.03299
2024/5/13	WPHF23Y02010	616,475,308.75	1.04442
2024/5/13	WPHF23Y02011	217,747,021.77	1.04111
2024/5/13	WPHF23Y02012	60,323,794.73	1.04472
2024/5/13	WPHF23Y02013	77,884,501.94	1.04464
2024/5/13	WPHF23Y02014	646,487,631.16	1.04049
2024/5/13	WPHF23Y02015	188,748,751.42	1.03430

2024/5/13	WPHF23Y02016	116,625,271.78	1.04341
2024/5/13	WPHF23Y02017	486,134,555.84	1.03853
2024/5/13	WPHF23Y02018	311,806,616.87	1.03721
2024/5/13	WPHF23Y02019	159,389,444.94	1.04188
2024/5/13	WPHF23Y02020	268,370,424.38	1.03716
2024/5/13	WPHF23Y02021	522,558,373.29	1.03502
2024/5/13	WPHF23Y02022	303,275,573.69	1.03529
2024/5/13	WPHF23Y02023	547,914,262.40	1.03741
2024/5/13	WPHF23Y02024	99,171,472.33	1.03217
2024/5/13	WPHF23Y02025	167,122,775.82	1.03605
2024/5/13	WPHF23Y02026	140,506,390.04	1.03524
2024/5/13	WPHF23Y02027	335,332,090.31	1.03103
2024/5/13	WPHF23Y02028	328,615,208.53	1.02797
2024/5/13	WPHF23Y02029	136,045,114.23	1.02766
2024/5/13	WPHF23Y02030	302,001,759.49	1.02845
2024/5/13	WPHF23Y02031	577,502,332.17	1.02744
2024/5/13	WPHF23Y02032	236,699,047.67	1.02312
2024/5/13	WPHF23Y02033	234,210,253.37	1.00733
2024/5/13	WPHF23Y02034	616,009,313.08	1.02668
2024/5/13	WPHF23Y02035	132,816,150.83	1.02610
2024/5/13	WPHF23Y02036	49,785,098.86	1.02454
2024/5/13	WPHF23Y02037	307,029,488.75	1.02411
2024/5/13	WPHF23Y02038	144,499,626.99	1.02309
2024/5/13	WPHF23Y02039	91,590,137.45	1.02555
2024/5/13	WPHF23Y02041	27,488,796.94	1.02387
2024/5/13	WPHF23Y03001	16,280,968.82	1.03970
2024/5/13	WPHF23Y03002	32,550,629.65	1.03358
2024/5/13	WPHF23Y03003	210,476,625.99	1.03987
2024/5/13	WPHF23Y03004	60,497,596.81	1.04128
2024/5/13	WPHF23Y03005	102,068,132.91	1.03821
2024/5/13	WPHF23Y03006	97,138,734.03	1.02645
2024/5/13	WPHF23Y03011	180,182,204.79	1.01975
2024/5/13	WPHF23Y03012	141,045,925.54	1.01759
2024/5/13	WPHF23Y03013	138,990,594.72	1.02538
2024/5/13	WPHF23Y03014	55,618,017.16	1.02732
2024/5/13	WPHF23Y03015	32,469,795.50	1.02257
2024/5/13	WPHF23Y03016	36,651,093.68	1.02123
2024/5/13	WPHF23Y03017	16,033,771.35	1.02080
2024/5/13	WPHF23Y03018	16,071,750.56	1.01866
2024/5/13	WPHF23Y03021	21,561,174.17	1.01526
2024/5/13	WPHF24M03001	190,878,109.51	1.00985
2024/5/13	WPHF24M03002	281,234,652.16	1.00819

2024/5/13	WPHF24M03003	201,128,794.55	1.00564
2024/5/13	WPHF24M03004	127,387,989.97	1.00395
2024/5/13	WPHF24M06001	407,016,584.05	1.00995
2024/5/13	WPHF24M06002	499,201,684.54	1.00956
2024/5/13	WPHF24M06003	567,920,189.09	1.00719
2024/5/13	WPHF24M06004	582,286,204.67	1.00663
2024/5/13	WPHF24M06005	524,113,588.94	1.00517
2024/5/13	WPHF24M06006	378,983,155.89	1.00462
2024/5/13	WPHF24M06007	572,138,450.51	1.00375
2024/5/13	WPHF24M13001	619,090,164.69	1.00934
2024/5/13	WPHF24M13002	1,113,632,525.89	1.00933
2024/5/13	WPHF24M13003	784,733,058.24	1.00881
2024/5/13	WPHF24M13004	614,447,339.36	1.00689
2024/5/13	WPHF24M13005	622,822,428.60	1.00620
2024/5/13	WPHF24M13006	1,000,399,107.69	1.00578
2024/5/13	WPHF24M13007	833,036,444.45	1.00510
2024/5/13	WPHF24M13008	626,667,668.41	1.00454
2024/5/13	WPHF24M13009	499,063,833.21	1.00405
2024/5/13	WPHF24M13010	743,143,475.40	1.00347
2024/5/13	WPHM23M13003	33,064,078.38	1.00828
2024/5/13	WPHM23M13004	30,178,165.30	1.00593
2024/5/13	WPHM23Y02001	37,441,149.72	1.02257
2024/5/13	WPHM23Y02002	19,027,997.83	1.01928
2024/5/13	WPHM23Y02003	21,735,380.33	1.01783
2024/5/13	WPHM23Y02004	21,573,519.95	1.01541
2024/5/13	WPHM23Y02005	18,652,357.37	1.01059
2024/5/13	WPHM23Y02006	17,384,797.89	1.00783
2024/5/13	WPHM23Y02007	14,865,557.20	1.00671
2024/5/13	WPHX20Y03065	40,198,471.16	1.12913
2024/5/13	WPHX20Y03073	26,264,008.88	1.11526
2024/5/13	WPHX20Y03081	26,507,913.21	1.07418
2024/5/13	WPHX20Y03082	21,417,125.67	1.08378
2024/5/13	WPHX21Y05001	22,762,342.86	1.08699
2024/5/13	WPHX21Y05002	18,897,575.87	1.06343
2024/5/13	WPHX21Y05003	13,389,802.76	1.07709
2024/5/13	WPHX21Y05004	33,159,782.48	1.10642
2024/5/13	WPHX21Y05007	24,513,513.62	1.07725
2024/5/13	WPHX21Y05008	24,378,023.18	1.07354
2024/5/13	WPHX21Y05009	21,841,279.55	1.07718
2024/5/13	WPHX21Y05019	27,803,038.82	1.06512
2024/5/13	WPHX21Y05020	44,306,573.96	1.05419
2024/5/13	WPHX21Y05021	18,393,431.30	1.05218

2024/5/13	WPMF24M03001	170,729,410.25	1.00289
2024/5/13	WPMF24M03002	130,450,423.72	1.00173
2024/5/13	WPMF24M03003	198,284,452.39	1.00040
2024/5/13	WPMF24M06001	50,160,641.67	1.00321
2024/5/13	WPMF24M06002	268,789,128.36	1.00251
2024/5/13	WPMF24M06003	343,689,662.68	1.00042
2024/5/13	WPMF24M13001	666,947,852.62	1.00208
2024/5/13	WPMF24M13002	562,019,782.26	1.00143
2024/5/13	WPMF24M13003	324,250,913.68	1.00088
2024/5/13	WPMF24M13004	274,246,322.38	1.00104
2024/5/13	WPMF24M13005	590,261,964.80	1.00029
2024/5/13	WPZF22Y01001	320,942,318.80	1.03361
2024/5/13	WPZF22Y01002	310,811,335.24	1.02989
2024/5/13	WPZF22Y01003	303,239,588.10	1.03582
2024/5/13	WPZF22Y01004	182,264,766.70	1.02642
2024/5/13	WPZF22Y01005	216,530,474.49	1.03610
2024/5/13	WPZF22Y01006	433,837,791.66	1.03368
2024/5/13	WPZF22Y01007	144,541,616.35	1.04213
2024/5/13	WPZF22Y01008	126,705,029.42	1.02956
2024/5/13	WPZF22Y01009	95,532,031.51	1.03498
2024/5/13	WPZF22Y01010	64,624,244.12	1.03552
2024/5/13	WPZF22Y01011	91,942,059.97	1.04073
2024/5/13	WPZF22Y01012	64,826,190.74	1.02729
2024/5/13	WPZF22Y01013	23,882,838.46	1.03031
2024/5/13	WPZF23Y01021	43,646,705.55	1.03399
2024/5/13	WPZF23Y01022	59,547,601.95	1.03521
2024/5/13	WPZF23Y01023	38,779,912.42	1.02725
2024/5/13	WPZF23Y01024	67,240,349.63	1.02656
2024/5/13	WPZF23Y01025	41,265,174.69	1.03160
2024/5/13	WPZF23Y01026	60,352,766.27	1.02880
2024/5/13	WPZF23Y01027	27,456,598.77	1.03511
2024/5/13	WPZF23Y01028	28,568,416.46	1.02864
2024/5/13	WPZF23Y01029	21,505,153.84	1.02839
2024/5/13	WPZF23Y01030	35,078,308.61	1.03228
2024/5/13	WPZF23Y01031	23,791,071.54	1.02768
2024/5/13	WPZF23Y01032	75,652,439.84	1.03083
2024/5/13	WPZF23Y01033	33,958,320.44	1.02786
2024/5/13	WPZF23Y01034	22,715,732.66	1.03008
2024/5/13	WPZF23Y01035	24,522,745.77	1.02158
2024/5/13	WPZF23Y01036	31,810,280.67	1.02598
2024/5/13	WPZF23Y01037	23,365,591.41	1.02270
2024/5/13	WPZF23Y01038	33,320,627.99	1.01747

2024/5/13	WPZF23Y01041	22,964,473.08	1.01056
2024/5/13	WPZF23Y01042	42,070,324.19	1.01081
2024/5/13	WPZF23Y01043	24,981,873.42	1.01841
2024/5/13	WPZF23Y01044	20,581,112.19	1.01456
2024/5/13	WPZF23Y01045	11,544,385.89	1.02523
2024/5/13	WPZF23Y01046	10,456,394.05	1.02416
2024/5/13	WPZF23Y01047	8,994,263.73	1.02239
2024/5/13	WPZF23Y01051	8,832,942.13	1.01129
2024/5/13	WPZF23Y02001	69,348,231.48	1.02695
2024/5/13	WPZF23Y02006	39,283,916.60	1.02689
2024/5/13	WPZF24Y01001	894,231.28	1.00582

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14日