

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 |
|-----------|--------------|----------------|---------|
| 2024/5/20 | WPAF22Y03001 | 18,097,742.97 | 1.05267 |
| 2024/5/20 | WPAF22Y03002 | 38,871,752.60 | 1.03944 |
| 2024/5/20 | WPAF23Y01001 | 17,187,146.45 | 1.02633 |
| 2024/5/20 | WPAF23Y01002 | 73,648,895.22 | 1.02713 |
| 2024/5/20 | WPAF23Y01003 | 25,063,690.49 | 1.02536 |
| 2024/5/20 | WPAF23Y01004 | 60,788,955.85 | 1.02301 |
| 2024/5/20 | WPAF23Y01005 | 57,958,453.06 | 1.02386 |
| 2024/5/20 | WPAF23Y01006 | 26,972,987.11 | 1.03020 |
| 2024/5/20 | WPAF23Y01007 | 14,439,047.77 | 1.02222 |
| 2024/5/20 | WPAF23Y01008 | 4,458,084.42 | 1.02631 |
| 2024/5/20 | WPAF23Y01009 | 3,639,175.42 | 1.02389 |
| 2024/5/20 | WPAF24Y01011 | 3,759,379.55 | 1.02131 |
| 2024/5/20 | WPAF24Y01012 | 5,295,918.58 | 1.01861 |
| 2024/5/20 | WPAF24Y01013 | 3,365,532.30 | 1.00913 |
| 2024/5/20 | WPAF24Y01014 | 1,008,874.22 | 1.00448 |
| 2024/5/20 | WPAF24Y01021 | 4,183,609.05 | 1.00209 |
| 2024/5/20 | WPAF24Y01022 | 2,203,858.15 | 1.00144 |
| 2024/5/20 | WPAF24Y01023 | 4,539,979.24 | 1.00039 |
| 2024/5/20 | WPAM23Y01001 | 8,438,281.86 | 1.02044 |
| 2024/5/20 | WPAM23Y01002 | 3,709,822.23 | 1.01727 |
| 2024/5/20 | WPAM23Y01003 | 1,501,168.13 | 1.01083 |
| 2024/5/20 | WPAM24Y01001 | 4,918,705.83 | 1.00806 |
| 2024/5/20 | WPAM24Y01002 | 10,455,948.24 | 1.00190 |
| 2024/5/20 | WPAM24Y01003 | 5,616,027.94 | 1.00194 |
| 2024/5/20 | WPDF24M06001 | 33,918,183.64 | 1.00620 |
| 2024/5/20 | WPDF24M06002 | 25,003,500.85 | 1.00515 |
| 2024/5/20 | WPDF24M06003 | 6,431,795.87 | 1.00443 |
| 2024/5/20 | WPDF24M06004 | 16,252,876.06 | 1.00390 |
| 2024/5/20 | WPDF24M06005 | 10,400,871.54 | 1.00285 |
| 2024/5/20 | WPDF24M06006 | 11,479,743.46 | 1.00149 |
| 2024/5/20 | WPHF22Y02001 | 98,855,623.20 | 1.05114 |
| 2024/5/20 | WPHF22Y02002 | 124,995,957.40 | 1.05723 |
| 2024/5/20 | WPHF22Y02003 | 27,848,707.09 | 1.04993 |
| 2024/5/20 | WPHF22Y02004 | 38,142,510.67 | 1.05418 |
| 2024/5/20 | WPHF22Y02005 | 30,316,455.23 | 1.04158 |

| | | | |
|-----------|--------------|----------------|---------|
| 2024/5/20 | WPHF22Y02006 | 7,412,031.22 | 1.04857 |
| 2024/5/20 | WPHF22Y02007 | 10,304,187.68 | 1.05225 |
| 2024/5/20 | WPHF22Y03001 | 17,584,818.30 | 1.05087 |
| 2024/5/20 | WPHF22Y03002 | 12,529,755.05 | 1.04150 |
| 2024/5/20 | WPHF23M06022 | 356,294,641.60 | 1.01348 |
| 2024/5/20 | WPHF23M06023 | 108,939,481.29 | 1.01237 |
| 2024/5/20 | WPHF23M06024 | 341,755,288.24 | 1.01208 |
| 2024/5/20 | WPHF23M09035 | 504,317,440.78 | 1.02292 |
| 2024/5/20 | WPHF23M09036 | 379,572,910.58 | 1.02221 |
| 2024/5/20 | WPHF23M09037 | 408,555,579.31 | 1.02138 |
| 2024/5/20 | WPHF23M12001 | 633,403,288.44 | 1.02161 |
| 2024/5/20 | WPHF23M13003 | 459,894,693.81 | 1.01989 |
| 2024/5/20 | WPHF23M13004 | 366,972,087.96 | 1.01936 |
| 2024/5/20 | WPHF23M13005 | 223,945,853.75 | 1.01793 |
| 2024/5/20 | WPHF23M13006 | 656,855,464.41 | 1.01744 |
| 2024/5/20 | WPHF23M13007 | 609,686,348.93 | 1.01642 |
| 2024/5/20 | WPHF23M13008 | 351,906,103.77 | 1.01514 |
| 2024/5/20 | WPHF23M13009 | 507,485,482.24 | 1.01501 |
| 2024/5/20 | WPHF23M13010 | 575,102,570.65 | 1.01417 |
| 2024/5/20 | WPHF23M13011 | 570,422,540.82 | 1.01357 |
| 2024/5/20 | WPHF23M13012 | 351,937,323.93 | 1.01334 |
| 2024/5/20 | WPHF23M13013 | 530,259,940.13 | 1.01267 |
| 2024/5/20 | WPHF23M13014 | 725,898,279.01 | 1.01135 |
| 2024/5/20 | WPHF23M19001 | 168,830,867.88 | 1.02336 |
| 2024/5/20 | WPHF23M19002 | 89,258,234.11 | 1.02340 |
| 2024/5/20 | WPHF23M19003 | 47,449,165.92 | 1.01642 |
| 2024/5/20 | WPHF23Y02001 | 9,153,772.98 | 1.05048 |
| 2024/5/20 | WPHF23Y02002 | 11,880,153.39 | 1.04082 |
| 2024/5/20 | WPHF23Y02003 | 31,944,549.64 | 1.05180 |
| 2024/5/20 | WPHF23Y02004 | 40,955,408.32 | 1.04997 |
| 2024/5/20 | WPHF23Y02005 | 21,247,362.69 | 1.03531 |
| 2024/5/20 | WPHF23Y02006 | 40,337,882.68 | 1.04845 |
| 2024/5/20 | WPHF23Y02008 | 43,440,267.52 | 1.04530 |
| 2024/5/20 | WPHF23Y02009 | 41,018,852.19 | 1.03377 |
| 2024/5/20 | WPHF23Y02010 | 616,943,022.55 | 1.04521 |
| 2024/5/20 | WPHF23Y02011 | 217,890,510.40 | 1.04179 |
| 2024/5/20 | WPHF23Y02012 | 60,376,073.91 | 1.04562 |
| 2024/5/20 | WPHF23Y02013 | 77,937,904.50 | 1.04536 |
| 2024/5/20 | WPHF23Y02015 | 188,888,692.15 | 1.03507 |
| 2024/5/20 | WPHF23Y02016 | 116,710,282.27 | 1.04417 |
| 2024/5/20 | WPHF23Y02017 | 486,467,553.97 | 1.03925 |
| 2024/5/20 | WPHF23Y02018 | 312,046,017.53 | 1.03801 |

| | | | |
|-----------|--------------|----------------|---------|
| 2024/5/20 | WPHF23Y02019 | 159,498,529.91 | 1.04259 |
| 2024/5/20 | WPHF23Y02020 | 268,603,687.99 | 1.03806 |
| 2024/5/20 | WPHF23Y02021 | 522,893,628.56 | 1.03569 |
| 2024/5/20 | WPHF23Y02022 | 303,480,486.03 | 1.03598 |
| 2024/5/20 | WPHF23Y02023 | 548,360,939.03 | 1.03826 |
| 2024/5/20 | WPHF23Y02024 | 99,236,159.16 | 1.03284 |
| 2024/5/20 | WPHF23Y02025 | 167,272,726.27 | 1.03698 |
| 2024/5/20 | WPHF23Y02026 | 140,616,587.49 | 1.03606 |
| 2024/5/20 | WPHF23Y02027 | 335,555,231.56 | 1.03172 |
| 2024/5/20 | WPHF23Y02028 | 328,838,849.82 | 1.02867 |
| 2024/5/20 | WPHF23Y02029 | 136,149,350.50 | 1.02845 |
| 2024/5/20 | WPHF23Y02030 | 302,237,014.50 | 1.02925 |
| 2024/5/20 | WPHF23Y02031 | 577,976,011.21 | 1.02828 |
| 2024/5/20 | WPHF23Y02032 | 236,925,717.35 | 1.02410 |
| 2024/5/20 | WPHF23Y02033 | 234,399,722.15 | 1.00814 |
| 2024/5/20 | WPHF23Y02034 | 616,482,130.46 | 1.02747 |
| 2024/5/20 | WPHF23Y02035 | 132,959,750.38 | 1.02721 |
| 2024/5/20 | WPHF23Y02036 | 49,820,865.21 | 1.02528 |
| 2024/5/20 | WPHF23Y02037 | 307,266,770.50 | 1.02490 |
| 2024/5/20 | WPHF23Y02038 | 144,616,195.91 | 1.02391 |
| 2024/5/20 | WPHF23Y02039 | 91,671,229.80 | 1.02645 |
| 2024/5/20 | WPHF23Y02041 | 27,511,414.56 | 1.02471 |
| 2024/5/20 | WPHF23Y03001 | 16,293,900.15 | 1.04052 |
| 2024/5/20 | WPHF23Y03002 | 32,578,414.14 | 1.03446 |
| 2024/5/20 | WPHF23Y03003 | 210,671,323.98 | 1.04083 |
| 2024/5/20 | WPHF23Y03004 | 60,554,362.37 | 1.04226 |
| 2024/5/20 | WPHF23Y03005 | 102,156,556.24 | 1.03911 |
| 2024/5/20 | WPHF23Y03006 | 97,215,714.49 | 1.02726 |
| 2024/5/20 | WPHF23Y03011 | 180,332,453.75 | 1.02060 |
| 2024/5/20 | WPHF23Y03012 | 141,177,580.76 | 1.01854 |
| 2024/5/20 | WPHF23Y03013 | 139,124,679.36 | 1.02637 |
| 2024/5/20 | WPHF23Y03014 | 55,662,611.10 | 1.02814 |
| 2024/5/20 | WPHF23Y03015 | 32,496,919.68 | 1.02342 |
| 2024/5/20 | WPHF23Y03016 | 36,681,830.36 | 1.02208 |
| 2024/5/20 | WPHF23Y03017 | 16,046,970.45 | 1.02164 |
| 2024/5/20 | WPHF23Y03018 | 16,084,553.43 | 1.01948 |
| 2024/5/20 | WPHF23Y03021 | 21,578,737.78 | 1.01609 |
| 2024/5/20 | WPHF24M03002 | 281,398,126.38 | 1.00877 |
| 2024/5/20 | WPHF24M03003 | 201,244,339.39 | 1.00622 |
| 2024/5/20 | WPHF24M03004 | 127,460,778.63 | 1.00452 |
| 2024/5/20 | WPHF24M06001 | 407,282,056.78 | 1.01061 |
| 2024/5/20 | WPHF24M06002 | 499,521,269.02 | 1.01020 |

| | | | |
|-----------|--------------|------------------|---------|
| 2024/5/20 | WPHF24M06003 | 568,281,610.67 | 1.00783 |
| 2024/5/20 | WPHF24M06004 | 582,651,047.48 | 1.00726 |
| 2024/5/20 | WPHF24M06005 | 524,434,368.78 | 1.00579 |
| 2024/5/20 | WPHF24M06006 | 379,225,995.78 | 1.00526 |
| 2024/5/20 | WPHF24M06007 | 572,496,420.87 | 1.00437 |
| 2024/5/20 | WPHF24M13001 | 619,524,242.31 | 1.01005 |
| 2024/5/20 | WPHF24M13002 | 1,114,403,437.38 | 1.01003 |
| 2024/5/20 | WPHF24M13003 | 785,305,315.17 | 1.00954 |
| 2024/5/20 | WPHF24M13004 | 614,856,397.19 | 1.00756 |
| 2024/5/20 | WPHF24M13005 | 623,235,709.60 | 1.00686 |
| 2024/5/20 | WPHF24M13006 | 1,001,075,535.15 | 1.00646 |
| 2024/5/20 | WPHF24M13007 | 833,621,173.19 | 1.00581 |
| 2024/5/20 | WPHF24M13008 | 627,109,779.57 | 1.00525 |
| 2024/5/20 | WPHF24M13009 | 499,428,311.24 | 1.00478 |
| 2024/5/20 | WPHF24M13010 | 743,688,745.68 | 1.00421 |
| 2024/5/20 | WPHM23M13003 | 33,089,884.18 | 1.00907 |
| 2024/5/20 | WPHM23M13004 | 30,201,720.13 | 1.00672 |
| 2024/5/20 | WPHM23Y02001 | 37,465,886.73 | 1.02325 |
| 2024/5/20 | WPHM23Y02002 | 19,043,784.42 | 1.02013 |
| 2024/5/20 | WPHM23Y02003 | 21,748,272.57 | 1.01843 |
| 2024/5/20 | WPHM23Y02004 | 21,592,983.24 | 1.01632 |
| 2024/5/20 | WPHM23Y02005 | 18,667,895.39 | 1.01143 |
| 2024/5/20 | WPHM23Y02006 | 17,399,611.70 | 1.00869 |
| 2024/5/20 | WPHM23Y02007 | 14,878,275.61 | 1.00757 |
| 2024/5/20 | WPHX20Y03065 | 40,235,175.76 | 1.13017 |
| 2024/5/20 | WPHX20Y03073 | 26,287,948.63 | 1.11628 |
| 2024/5/20 | WPHX20Y03081 | 26,536,334.87 | 1.07533 |
| 2024/5/20 | WPHX20Y03082 | 21,438,957.07 | 1.08489 |
| 2024/5/20 | WPHX21Y05001 | 22,785,301.09 | 1.08809 |
| 2024/5/20 | WPHX21Y05002 | 18,918,133.33 | 1.06459 |
| 2024/5/20 | WPHX21Y05003 | 13,403,085.71 | 1.07816 |
| 2024/5/20 | WPHX21Y05004 | 33,195,064.14 | 1.10759 |
| 2024/5/20 | WPHX21Y05007 | 24,539,581.27 | 1.07840 |
| 2024/5/20 | WPHX21Y05008 | 24,405,215.15 | 1.07474 |
| 2024/5/20 | WPHX21Y05009 | 21,706,089.98 | 1.07051 |
| 2024/5/20 | WPHX21Y05019 | 27,830,177.31 | 1.06616 |
| 2024/5/20 | WPHX21Y05020 | 44,351,883.97 | 1.05527 |
| 2024/5/20 | WPHX21Y05021 | 18,411,789.58 | 1.05323 |
| 2024/5/20 | WPMF24M03001 | 170,824,525.66 | 1.00345 |
| 2024/5/20 | WPMF24M03002 | 130,524,126.04 | 1.00230 |
| 2024/5/20 | WPMF24M03003 | 198,397,589.30 | 1.00097 |
| 2024/5/20 | WPMF24M03004 | 204,044,869.23 | 1.00051 |

| | | | |
|-----------|--------------|----------------|---------|
| 2024/5/20 | WPMF24M06001 | 50,193,292.28 | 1.00386 |
| 2024/5/20 | WPMF24M06002 | 268,958,668.27 | 1.00315 |
| 2024/5/20 | WPMF24M06003 | 343,926,398.06 | 1.00111 |
| 2024/5/20 | WPMF24M13001 | 667,438,742.43 | 1.00282 |
| 2024/5/20 | WPMF24M13002 | 562,422,040.40 | 1.00215 |
| 2024/5/20 | WPMF24M13003 | 324,492,078.32 | 1.00163 |
| 2024/5/20 | WPMF24M13004 | 274,188,934.96 | 1.00083 |
| 2024/5/20 | WPMF24M13005 | 590,289,118.12 | 1.00033 |
| 2024/5/20 | WPMF24M13006 | 880,202,611.61 | 1.00021 |
| 2024/5/20 | WPRM24M13001 | 30,025,389.16 | 1.00084 |
| 2024/5/20 | WPZF22Y01001 | 321,065,258.84 | 1.03401 |
| 2024/5/20 | WPZF22Y01002 | 310,970,381.13 | 1.03041 |
| 2024/5/20 | WPZF22Y01003 | 303,680,155.30 | 1.03733 |
| 2024/5/20 | WPZF22Y01004 | 182,444,038.68 | 1.02743 |
| 2024/5/20 | WPZF22Y01005 | 216,995,447.43 | 1.03832 |
| 2024/5/20 | WPZF22Y01006 | 434,543,674.66 | 1.03537 |
| 2024/5/20 | WPZF22Y01007 | 144,635,665.88 | 1.04280 |
| 2024/5/20 | WPZF22Y01008 | 126,777,925.08 | 1.03015 |
| 2024/5/20 | WPZF22Y01009 | 95,588,380.44 | 1.03559 |
| 2024/5/20 | WPZF22Y01010 | 64,664,342.09 | 1.03616 |
| 2024/5/20 | WPZF22Y01011 | 92,014,885.56 | 1.04156 |
| 2024/5/20 | WPZF22Y01012 | 64,876,148.83 | 1.02808 |
| 2024/5/20 | WPZF22Y01013 | 23,903,133.17 | 1.03118 |
| 2024/5/20 | WPZF23Y01021 | 43,686,513.85 | 1.03494 |
| 2024/5/20 | WPZF23Y01022 | 59,649,830.64 | 1.03699 |
| 2024/5/20 | WPZF23Y01023 | 38,813,462.93 | 1.02814 |
| 2024/5/20 | WPZF23Y01024 | 67,276,461.80 | 1.02711 |
| 2024/5/20 | WPZF23Y01025 | 41,300,767.75 | 1.03249 |
| 2024/5/20 | WPZF23Y01026 | 60,388,160.14 | 1.02941 |
| 2024/5/20 | WPZF23Y01027 | 27,473,694.60 | 1.03575 |
| 2024/5/20 | WPZF23Y01028 | 28,603,435.13 | 1.02990 |
| 2024/5/20 | WPZF23Y01029 | 21,533,468.97 | 1.02975 |
| 2024/5/20 | WPZF23Y01030 | 35,111,418.20 | 1.03326 |
| 2024/5/20 | WPZF23Y01031 | 23,811,653.97 | 1.02857 |
| 2024/5/20 | WPZF23Y01032 | 75,703,695.43 | 1.03153 |
| 2024/5/20 | WPZF23Y01033 | 33,982,976.04 | 1.02860 |
| 2024/5/20 | WPZF23Y01034 | 22,738,422.47 | 1.03111 |
| 2024/5/20 | WPZF23Y01035 | 24,544,662.26 | 1.02249 |
| 2024/5/20 | WPZF23Y01036 | 31,838,234.14 | 1.02688 |
| 2024/5/20 | WPZF23Y01037 | 23,386,723.24 | 1.02363 |
| 2024/5/20 | WPZF23Y01038 | 33,352,593.40 | 1.01844 |
| 2024/5/20 | WPZF23Y01041 | 22,990,724.98 | 1.01172 |

| | | | |
|-----------|--------------|---------------|---------|
| 2024/5/20 | WPZF23Y01042 | 42,114,335.89 | 1.01187 |
| 2024/5/20 | WPZF23Y01043 | 25,008,293.13 | 1.01949 |
| 2024/5/20 | WPZF23Y01044 | 20,606,027.03 | 1.01579 |
| 2024/5/20 | WPZF23Y01045 | 11,556,246.83 | 1.02629 |
| 2024/5/20 | WPZF23Y01046 | 10,467,156.05 | 1.02522 |
| 2024/5/20 | WPZF23Y01047 | 9,002,182.03 | 1.02329 |
| 2024/5/20 | WPZF23Y01051 | 8,841,754.42 | 1.01230 |
| 2024/5/20 | WPZF23Y02001 | 69,370,537.05 | 1.02728 |
| 2024/5/20 | WPZF23Y02006 | 39,308,300.61 | 1.02752 |
| 2024/5/20 | WPZF24Y01001 | 894,996.46 | 1.00668 |

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21日