

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
2024/6/3	WPAF22Y03001	18,092,633.42	1.05238
2024/6/3	WPAF22Y03002	38,864,496.92	1.03924
2024/6/3	WPAF23Y01001	17,182,812.44	1.02607
2024/6/3	WPAF23Y01002	73,612,228.34	1.02662
2024/6/3	WPAF23Y01003	25,055,685.42	1.02503
2024/6/3	WPAF23Y01004	60,769,649.86	1.02268
2024/6/3	WPAF23Y01005	57,940,681.58	1.02355
2024/6/3	WPAF23Y01006	26,961,654.37	1.02977
2024/6/3	WPAF23Y01007	14,445,327.17	1.02266
2024/6/3	WPAF23Y01008	4,458,050.01	1.02630
2024/6/3	WPAF23Y01009	3,642,213.90	1.02475
2024/6/3	WPAF24Y01011	3,764,340.79	1.02266
2024/6/3	WPAF24Y01012	5,302,799.23	1.01994
2024/6/3	WPAF24Y01013	3,368,588.26	1.01005
2024/6/3	WPAF24Y01014	1,009,917.87	1.00552
2024/6/3	WPAF24Y01021	4,183,924.65	1.00217
2024/6/3	WPAF24Y01022	2,204,198.96	1.00160
2024/6/3	WPAF24Y01023	4,543,790.78	1.00123
2024/6/3	WPAF24Y01026	1,474,811.94	1.00027
2024/6/3	WPAM23Y01001	8,448,839.23	1.02172
2024/6/3	WPAM23Y01002	3,714,331.96	1.01850
2024/6/3	WPAM23Y01003	1,503,053.07	1.01210
2024/6/3	WPAM24Y01001	4,925,966.03	1.00955
2024/6/3	WPAM24Y01002	10,470,365.70	1.00328
2024/6/3	WPAM24Y01003	5,618,719.43	1.00242
2024/6/3	WPAM24Y01004	14,099,950.05	1.00094
2024/6/3	WPDF24M06001	33,951,560.95	1.00719
2024/6/3	WPDF24M06002	25,027,764.74	1.00613
2024/6/3	WPDF24M06003	6,438,026.26	1.00541
2024/6/3	WPDF24M06004	16,269,920.58	1.00495
2024/6/3	WPDF24M06005	10,411,342.17	1.00386
2024/6/3	WPDF24M06006	11,490,823.15	1.00246
2024/6/3	WPDF24M06007	4,410,420.07	1.00004
2024/6/3	WPHF22Y02002	125,069,745.40	1.05785
2024/6/3	WPHF22Y02003	27,881,255.70	1.05115

2024/6/3	WPHF22Y02004	38,191,438.15	1.05553
2024/6/3	WPHF22Y02005	30,367,701.25	1.04334
2024/6/3	WPHF22Y02006	7,422,949.72	1.05011
2024/6/3	WPHF22Y02007	10,318,702.82	1.05373
2024/6/3	WPHF22Y03001	17,612,573.77	1.05253
2024/6/3	WPHF22Y03002	12,554,944.57	1.04360
2024/6/3	WPHF23M06022	356,704,516.35	1.01465
2024/6/3	WPHF23M06023	109,071,263.03	1.01360
2024/6/3	WPHF23M06024	342,165,670.40	1.01330
2024/6/3	WPHF23M09035	505,012,797.31	1.02433
2024/6/3	WPHF23M09036	380,078,374.13	1.02357
2024/6/3	WPHF23M09037	409,100,541.77	1.02275
2024/6/3	WPHF23M12001	634,307,869.83	1.02307
2024/6/3	WPHF23M13003	460,530,846.48	1.02130
2024/6/3	WPHF23M13004	367,471,346.07	1.02075
2024/6/3	WPHF23M13005	224,240,497.00	1.01927
2024/6/3	WPHF23M13006	657,747,879.44	1.01882
2024/6/3	WPHF23M13007	610,566,218.80	1.01789
2024/6/3	WPHF23M13008	352,419,736.92	1.01662
2024/6/3	WPHF23M13009	508,192,177.01	1.01642
2024/6/3	WPHF23M13010	575,914,621.40	1.01560
2024/6/3	WPHF23M13011	571,237,311.71	1.01501
2024/6/3	WPHF23M13012	352,412,011.33	1.01471
2024/6/3	WPHF23M13013	530,964,507.26	1.01402
2024/6/3	WPHF23M13014	726,906,176.12	1.01275
2024/6/3	WPHF23M19001	169,063,496.87	1.02477
2024/6/3	WPHF23M19002	89,407,156.70	1.02511
2024/6/3	WPHF23M19003	47,515,210.02	1.01784
2024/6/3	WPHF23Y02001	9,166,329.33	1.05192
2024/6/3	WPHF23Y02002	11,901,860.95	1.04273
2024/6/3	WPHF23Y02003	31,985,202.32	1.05314
2024/6/3	WPHF23Y02004	41,016,394.76	1.05153
2024/6/3	WPHF23Y02005	21,283,096.25	1.03705
2024/6/3	WPHF23Y02006	40,396,758.07	1.04998
2024/6/3	WPHF23Y02008	43,513,915.83	1.04707
2024/6/3	WPHF23Y02009	41,091,180.77	1.03559
2024/6/3	WPHF23Y02010	617,830,431.78	1.04671
2024/6/3	WPHF23Y02011	218,370,894.87	1.04409
2024/6/3	WPHF23Y02012	60,457,857.36	1.04704
2024/6/3	WPHF23Y02013	78,106,612.35	1.04762
2024/6/3	WPHF23Y02015	189,147,488.66	1.03649
2024/6/3	WPHF23Y02016	116,895,699.30	1.04583

2024/6/3	WPHF23Y02018	312,650,669.65	1.04002
2024/6/3	WPHF23Y02019	159,854,518.37	1.04492
2024/6/3	WPHF23Y02020	269,083,121.51	1.03991
2024/6/3	WPHF23Y02021	523,689,819.85	1.03726
2024/6/3	WPHF23Y02022	304,054,381.73	1.03794
2024/6/3	WPHF23Y02023	549,240,792.11	1.03992
2024/6/3	WPHF23Y02024	99,365,432.41	1.03419
2024/6/3	WPHF23Y02025	167,593,416.12	1.03897
2024/6/3	WPHF23Y02026	140,843,586.56	1.03773
2024/6/3	WPHF23Y02027	336,001,290.58	1.03309
2024/6/3	WPHF23Y02028	329,282,762.32	1.03006
2024/6/3	WPHF23Y02029	136,406,479.88	1.03039
2024/6/3	WPHF23Y02030	302,677,844.18	1.03075
2024/6/3	WPHF23Y02031	578,865,324.48	1.02986
2024/6/3	WPHF23Y02032	237,288,787.66	1.02567
2024/6/3	WPHF23Y02033	233,969,601.86	1.00629
2024/6/3	WPHF23Y02034	617,420,917.50	1.02903
2024/6/3	WPHF23Y02035	133,150,755.66	1.02868
2024/6/3	WPHF23Y02036	49,889,499.35	1.02669
2024/6/3	WPHF23Y02037	307,745,906.77	1.02650
2024/6/3	WPHF23Y02038	144,846,970.16	1.02555
2024/6/3	WPHF23Y02039	91,854,269.38	1.02850
2024/6/3	WPHF23Y02041	27,556,645.74	1.02640
2024/6/3	WPHF23Y03001	16,320,997.44	1.04225
2024/6/3	WPHF23Y03002	32,641,098.78	1.03645
2024/6/3	WPHF23Y03003	211,060,126.32	1.04276
2024/6/3	WPHF23Y03004	60,664,181.85	1.04415
2024/6/3	WPHF23Y03005	102,337,530.17	1.04095
2024/6/3	WPHF23Y03006	97,428,370.57	1.02951
2024/6/3	WPHF23Y03011	180,725,755.75	1.02283
2024/6/3	WPHF23Y03012	141,439,785.97	1.02043
2024/6/3	WPHF23Y03013	139,375,124.50	1.02822
2024/6/3	WPHF23Y03014	55,772,485.38	1.03017
2024/6/3	WPHF23Y03015	32,563,364.66	1.02552
2024/6/3	WPHF23Y03016	36,747,507.17	1.02391
2024/6/3	WPHF23Y03017	16,073,256.03	1.02331
2024/6/3	WPHF23Y03018	16,111,546.29	1.02119
2024/6/3	WPHF23Y03021	21,616,401.18	1.01786
2024/6/3	WPHF24M03002	281,727,318.98	1.00995
2024/6/3	WPHF24M03003	201,476,011.34	1.00738
2024/6/3	WPHF24M03004	127,606,766.24	1.00567
2024/6/3	WPHF24M06001	407,808,573.67	1.01191

2024/6/3	WPHF24M06002	500,164,165.57	1.01150
2024/6/3	WPHF24M06003	569,000,228.68	1.00911
2024/6/3	WPHF24M06004	583,378,036.09	1.00852
2024/6/3	WPHF24M06005	525,074,669.37	1.00701
2024/6/3	WPHF24M06006	379,694,513.96	1.00651
2024/6/3	WPHF24M06007	573,151,956.41	1.00552
2024/6/3	WPHF24M13001	620,402,390.80	1.01148
2024/6/3	WPHF24M13002	1,116,033,281.87	1.01150
2024/6/3	WPHF24M13003	786,486,482.93	1.01106
2024/6/3	WPHF24M13004	615,695,606.58	1.00894
2024/6/3	WPHF24M13005	624,106,191.20	1.00827
2024/6/3	WPHF24M13006	1,002,508,672.14	1.00790
2024/6/3	WPHF24M13007	834,835,442.02	1.00728
2024/6/3	WPHF24M13008	628,040,701.64	1.00674
2024/6/3	WPHF24M13009	500,119,466.07	1.00617
2024/6/3	WPHF24M13010	744,757,152.04	1.00565
2024/6/3	WPHM23M13003	33,141,648.94	1.01064
2024/6/3	WPHM23M13004	30,248,969.87	1.00829
2024/6/3	WPHM23Y02001	37,554,473.75	1.02567
2024/6/3	WPHM23Y02002	19,075,364.38	1.02182
2024/6/3	WPHM23Y02003	21,794,789.61	1.02061
2024/6/3	WPHM23Y02004	20,971,665.75	1.01868
2024/6/3	WPHM23Y02005	18,699,016.15	1.01312
2024/6/3	WPHM23Y02006	17,473,938.76	1.01300
2024/6/3	WPHM23Y02007	14,903,736.94	1.00930
2024/6/3	WPHX20Y03065	40,214,650.35	1.12959
2024/6/3	WPHX20Y03073	26,273,450.60	1.11566
2024/6/3	WPHX20Y03081	26,536,000.33	1.07532
2024/6/3	WPHX20Y03082	21,436,980.46	1.08479
2024/6/3	WPHX21Y05001	22,786,774.20	1.08816
2024/6/3	WPHX21Y05002	18,916,012.35	1.06447
2024/6/3	WPHX21Y05003	13,400,208.99	1.07793
2024/6/3	WPHX21Y05004	33,195,328.11	1.10760
2024/6/3	WPHX21Y05007	24,536,490.36	1.07826
2024/6/3	WPHX21Y05008	24,404,514.17	1.07471
2024/6/3	WPHX21Y05009	21,704,060.87	1.07041
2024/6/3	WPHX21Y05019	27,824,789.45	1.06596
2024/6/3	WPHX21Y05020	44,338,085.91	1.05494
2024/6/3	WPHX21Y05021	18,406,538.54	1.05293
2024/6/3	WPMF24M03001	171,014,786.98	1.00457
2024/6/3	WPMF24M03002	130,670,323.48	1.00342
2024/6/3	WPMF24M03003	198,619,654.68	1.00209

2024/6/3	WPMF24M03004	204,280,420.44	1.00167
2024/6/3	WPMF24M03005	284,594,353.59	1.00107
2024/6/3	WPMF24M03006	188,575,085.10	1.00048
2024/6/3	WPMF24M06001	50,249,136.12	1.00498
2024/6/3	WPMF24M06002	269,250,737.03	1.00423
2024/6/3	WPMF24M06003	344,400,092.41	1.00249
2024/6/3	WPMF24M13001	668,406,891.83	1.00427
2024/6/3	WPMF24M13002	563,207,015.08	1.00354
2024/6/3	WPMF24M13003	324,975,336.76	1.00312
2024/6/3	WPMF24M13004	274,604,596.03	1.00235
2024/6/3	WPMF24M13005	590,939,724.04	1.00144
2024/6/3	WPMF24M13006	880,654,319.89	1.00072
2024/6/3	WPMF24M13007	598,129,054.39	1.00012
2024/6/3	WPMF24M13008	626,587,046.16	1.00026
2024/6/3	WPRM24M13001	30,075,872.68	1.00252
2024/6/3	WPRM24Y02001	20,926,117.37	1.00035
2024/6/3	WPZF22Y01002	310,849,669.73	1.03001
2024/6/3	WPZF22Y01003	303,425,649.08	1.03646
2024/6/3	WPZF22Y01004	182,457,143.46	1.02750
2024/6/3	WPZF22Y01005	216,720,017.95	1.03700
2024/6/3	WPZF22Y01006	433,807,954.13	1.03361
2024/6/3	WPZF22Y01007	144,390,292.16	1.04104
2024/6/3	WPZF22Y01008	126,586,413.01	1.02859
2024/6/3	WPZF22Y01009	95,464,073.53	1.03425
2024/6/3	WPZF22Y01010	64,578,527.28	1.03478
2024/6/3	WPZF22Y01011	91,914,342.63	1.04042
2024/6/3	WPZF22Y01012	64,815,614.34	1.02712
2024/6/3	WPZF22Y01013	23,888,187.42	1.03054
2024/6/3	WPZF23Y01021	43,654,951.11	1.03419
2024/6/3	WPZF23Y01022	59,479,103.50	1.03402
2024/6/3	WPZF23Y01023	38,788,802.78	1.02748
2024/6/3	WPZF23Y01024	67,193,344.04	1.02585
2024/6/3	WPZF23Y01025	41,271,839.66	1.03177
2024/6/3	WPZF23Y01026	60,306,124.50	1.02801
2024/6/3	WPZF23Y01027	27,445,157.78	1.03467
2024/6/3	WPZF23Y01028	28,593,015.55	1.02952
2024/6/3	WPZF23Y01029	21,518,894.68	1.02905
2024/6/3	WPZF23Y01030	35,095,734.25	1.03280
2024/6/3	WPZF23Y01031	23,799,663.00	1.02805
2024/6/3	WPZF23Y01032	75,618,557.45	1.03037
2024/6/3	WPZF23Y01033	33,953,738.80	1.02772
2024/6/3	WPZF23Y01034	22,728,265.35	1.03065

2024/6/3	WPZF23Y01035	24,530,281.10	1.02189
2024/6/3	WPZF23Y01036	31,803,672.75	1.02577
2024/6/3	WPZF23Y01037	23,366,933.08	1.02276
2024/6/3	WPZF23Y01038	33,334,135.98	1.01788
2024/6/3	WPZF23Y01041	22,986,585.30	1.01154
2024/6/3	WPZF23Y01042	42,109,996.32	1.01176
2024/6/3	WPZF23Y01043	25,004,848.59	1.01935
2024/6/3	WPZF23Y01044	20,581,014.19	1.01456
2024/6/3	WPZF23Y01045	11,552,827.51	1.02598
2024/6/3	WPZF23Y01046	10,463,822.21	1.02489
2024/6/3	WPZF23Y01047	8,999,204.76	1.02295
2024/6/3	WPZF23Y01051	8,844,635.25	1.01263
2024/6/3	WPZF23Y02001	69,291,657.59	1.02611
2024/6/3	WPZF23Y02006	39,255,167.39	1.02613
2024/6/3	WPZF24Y01001	896,389.69	1.00825

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6月4日