

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
2024/6/11	WPAF22Y03001	18,104,568.47	1.05307
2024/6/11	WPAF22Y03002	38,885,077.83	1.03979
2024/6/11	WPAF23Y01001	17,194,585.11	1.02677
2024/6/11	WPAF23Y01002	73,649,858.59	1.02714
2024/6/11	WPAF23Y01003	25,071,306.69	1.02567
2024/6/11	WPAF23Y01004	60,807,618.67	1.02332
2024/6/11	WPAF23Y01005	57,977,361.12	1.02420
2024/6/11	WPAF23Y01006	27,001,565.56	1.03129
2024/6/11	WPAF23Y01007	14,459,754.77	1.02368
2024/6/11	WPAF23Y01008	4,458,110.07	1.02632
2024/6/11	WPAF23Y01009	3,646,393.65	1.02592
2024/6/11	WPAF24Y01011	3,768,654.88	1.02383
2024/6/11	WPAF24Y01012	5,308,878.62	1.02111
2024/6/11	WPAF24Y01013	3,372,493.45	1.01122
2024/6/11	WPAF24Y01014	1,011,088.79	1.00668
2024/6/11	WPAF24Y01021	4,188,832.49	1.00334
2024/6/11	WPAF24Y01022	2,206,787.89	1.00277
2024/6/11	WPAF24Y01023	4,545,931.20	1.00170
2024/6/11	WPAF24Y01026	1,475,592.33	1.00080
2024/6/11	WPAF24Y02001	3,817,173.50	1.00069
2024/6/11	WPAM23Y01001	8,457,537.11	1.02277
2024/6/11	WPAM23Y01002	3,718,180.86	1.01956
2024/6/11	WPAM23Y01003	1,503,772.81	1.01259
2024/6/11	WPAM24M09002	999,980.27	0.99998
2024/6/11	WPAM24Y01001	4,931,249.09	1.01063
2024/6/11	WPAM24Y01002	10,481,113.51	1.00431
2024/6/11	WPAM24Y01003	5,624,653.34	1.00348
2024/6/11	WPAM24Y01004	14,115,969.97	1.00208
2024/6/11	WPDF24M06001	33,971,909.22	1.00780
2024/6/11	WPDF24M06002	25,043,276.20	1.00675
2024/6/11	WPDF24M06003	6,442,007.77	1.00603
2024/6/11	WPDF24M06004	16,280,142.49	1.00558
2024/6/11	WPDF24M06005	10,417,843.88	1.00449
2024/6/11	WPDF24M06006	11,497,936.51	1.00308
2024/6/11	WPDF24M06007	4,413,164.94	1.00067

2024/6/11	WPHF22Y02002	125,114,836.22	1.05823
2024/6/11	WPHF22Y02003	27,903,081.27	1.05198
2024/6/11	WPHF22Y02004	38,222,115.32	1.05638
2024/6/11	WPHF22Y02005	30,395,337.72	1.04429
2024/6/11	WPHF22Y02006	7,428,806.19	1.05094
2024/6/11	WPHF22Y02007	10,326,999.98	1.05458
2024/6/11	WPHF22Y03001	17,630,964.89	1.05363
2024/6/11	WPHF22Y03002	12,566,631.14	1.04457
2024/6/11	WPHF23M06022	356,938,104.01	1.01531
2024/6/11	WPHF23M06023	109,147,840.13	1.01431
2024/6/11	WPHF23M06024	342,403,241.60	1.01400
2024/6/11	WPHF23M09035	505,416,144.27	1.02515
2024/6/11	WPHF23M09036	380,370,855.40	1.02436
2024/6/11	WPHF23M09037	409,416,117.24	1.02354
2024/6/11	WPHF23M12001	634,830,405.45	1.02392
2024/6/11	WPHF23M13003	460,898,090.95	1.02211
2024/6/11	WPHF23M13004	367,761,210.23	1.02155
2024/6/11	WPHF23M13005	224,411,226.76	1.02005
2024/6/11	WPHF23M13006	658,257,976.54	1.01961
2024/6/11	WPHF23M13007	611,070,827.18	1.01873
2024/6/11	WPHF23M13008	352,716,563.37	1.01748
2024/6/11	WPHF23M13009	508,597,777.82	1.01723
2024/6/11	WPHF23M13010	576,387,298.40	1.01644
2024/6/11	WPHF23M13011	571,706,355.28	1.01585
2024/6/11	WPHF23M13012	352,697,291.84	1.01553
2024/6/11	WPHF23M13013	531,383,620.40	1.01482
2024/6/11	WPHF23M13014	727,521,591.51	1.01361
2024/6/11	WPHF23M19001	169,238,527.57	1.02583
2024/6/11	WPHF23M19002	89,496,018.93	1.02613
2024/6/11	WPHF23M19003	47,553,200.34	1.01865
2024/6/11	WPHF23Y02001	9,173,548.70	1.05275
2024/6/11	WPHF23Y02002	11,912,707.41	1.04368
2024/6/11	WPHF23Y02003	32,008,435.75	1.05391
2024/6/11	WPHF23Y02004	41,053,949.15	1.05249
2024/6/11	WPHF23Y02005	21,302,356.25	1.03799
2024/6/11	WPHF23Y02006	40,430,412.20	1.05086
2024/6/11	WPHF23Y02008	43,552,221.87	1.04799
2024/6/11	WPHF23Y02009	41,130,461.91	1.03658
2024/6/11	WPHF23Y02010	618,382,410.52	1.04765
2024/6/11	WPHF23Y02011	218,615,058.34	1.04526
2024/6/11	WPHF23Y02012	60,519,986.19	1.04812
2024/6/11	WPHF23Y02013	78,187,152.12	1.04870

2024/6/11	WPHF23Y02015	189,300,154.28	1.03732
2024/6/11	WPHF23Y02016	117,010,025.83	1.04685
2024/6/11	WPHF23Y02018	312,999,081.65	1.04118
2024/6/11	WPHF23Y02019	160,009,335.97	1.04593
2024/6/11	WPHF23Y02020	269,344,438.67	1.04092
2024/6/11	WPHF23Y02021	524,084,929.79	1.03805
2024/6/11	WPHF23Y02022	304,343,137.35	1.03893
2024/6/11	WPHF23Y02023	549,806,329.21	1.04100
2024/6/11	WPHF23Y02024	99,439,306.33	1.03496
2024/6/11	WPHF23Y02025	167,808,504.07	1.04030
2024/6/11	WPHF23Y02026	140,985,532.71	1.03877
2024/6/11	WPHF23Y02027	336,256,155.00	1.03387
2024/6/11	WPHF23Y02028	329,548,127.77	1.03089
2024/6/11	WPHF23Y02029	136,548,295.74	1.03147
2024/6/11	WPHF23Y02030	302,943,207.18	1.03166
2024/6/11	WPHF23Y02031	579,406,613.70	1.03082
2024/6/11	WPHF23Y02032	237,566,639.33	1.02687
2024/6/11	WPHF23Y02033	234,183,328.54	1.00721
2024/6/11	WPHF23Y02034	617,970,111.59	1.02995
2024/6/11	WPHF23Y02035	133,342,801.81	1.03017
2024/6/11	WPHF23Y02036	49,929,801.71	1.02752
2024/6/11	WPHF23Y02037	308,031,397.04	1.02745
2024/6/11	WPHF23Y02038	144,984,092.98	1.02652
2024/6/11	WPHF23Y02039	91,959,681.30	1.02968
2024/6/11	WPHF23Y02041	27,582,510.74	1.02736
2024/6/11	WPHF23Y03001	16,336,621.41	1.04325
2024/6/11	WPHF23Y03002	32,678,467.75	1.03764
2024/6/11	WPHF23Y03003	211,308,320.46	1.04398
2024/6/11	WPHF23Y03004	60,742,428.17	1.04550
2024/6/11	WPHF23Y03005	102,447,588.62	1.04207
2024/6/11	WPHF23Y03006	97,544,024.47	1.03073
2024/6/11	WPHF23Y03011	180,964,706.65	1.02418
2024/6/11	WPHF23Y03012	141,624,818.79	1.02176
2024/6/11	WPHF23Y03013	139,548,323.35	1.02950
2024/6/11	WPHF23Y03014	55,831,766.42	1.03127
2024/6/11	WPHF23Y03015	32,601,459.59	1.02672
2024/6/11	WPHF23Y03016	36,786,384.37	1.02500
2024/6/11	WPHF23Y03017	16,089,912.76	1.02437
2024/6/11	WPHF23Y03018	16,128,031.65	1.02223
2024/6/11	WPHF23Y03021	21,639,329.08	1.01894
2024/6/11	WPHF24M03003	201,607,720.02	1.00803
2024/6/11	WPHF24M03004	127,689,944.93	1.00633

2024/6/11	WPHF24M06001	408,104,373.28	1.01265
2024/6/11	WPHF24M06002	500,529,292.91	1.01224
2024/6/11	WPHF24M06003	569,404,672.46	1.00983
2024/6/11	WPHF24M06004	583,790,535.39	1.00923
2024/6/11	WPHF24M06005	525,438,816.21	1.00771
2024/6/11	WPHF24M06006	379,960,697.80	1.00721
2024/6/11	WPHF24M06007	573,556,859.86	1.00624
2024/6/11	WPHF24M13001	620,920,737.44	1.01233
2024/6/11	WPHF24M13002	1,116,979,166.44	1.01236
2024/6/11	WPHF24M13003	787,162,015.75	1.01193
2024/6/11	WPHF24M13004	616,188,554.44	1.00975
2024/6/11	WPHF24M13005	624,613,445.08	1.00909
2024/6/11	WPHF24M13006	1,003,320,288.00	1.00872
2024/6/11	WPHF24M13007	831,735,838.50	1.00816
2024/6/11	WPHF24M13008	628,569,586.60	1.00759
2024/6/11	WPHF24M13009	498,519,239.31	1.00701
2024/6/11	WPHF24M13010	745,376,942.97	1.00649
2024/6/11	WPHM23M13003	33,171,266.42	1.01155
2024/6/11	WPHM23M13004	30,276,004.09	1.00920
2024/6/11	WPHM23Y02001	37,594,821.44	1.02677
2024/6/11	WPHM23Y02002	19,093,424.09	1.02279
2024/6/11	WPHM23Y02003	21,818,558.32	1.02172
2024/6/11	WPHM23Y02004	20,995,065.18	1.01981
2024/6/11	WPHM23Y02005	18,716,810.79	1.01408
2024/6/11	WPHM23Y02006	17,488,520.66	1.01385
2024/6/11	WPHM23Y02007	14,918,294.93	1.01028
2024/6/11	WPHX20Y03065	40,242,435.65	1.13037
2024/6/11	WPHX20Y03073	26,291,264.30	1.11642
2024/6/11	WPHX20Y03081	26,551,458.32	1.07594
2024/6/11	WPHX20Y03082	21,452,706.48	1.08558
2024/6/11	WPHX21Y05001	22,804,188.74	1.08899
2024/6/11	WPHX21Y05002	18,926,310.16	1.06505
2024/6/11	WPHX21Y05003	13,409,508.90	1.07868
2024/6/11	WPHX21Y05004	33,221,494.00	1.10848
2024/6/11	WPHX21Y05007	24,555,344.81	1.07909
2024/6/11	WPHX21Y05008	24,424,616.84	1.07559
2024/6/11	WPHX21Y05009	21,720,041.64	1.07120
2024/6/11	WPHX21Y05019	27,843,739.31	1.06668
2024/6/11	WPHX21Y05020	44,368,669.71	1.05567
2024/6/11	WPHX21Y05021	18,418,766.28	1.05363
2024/6/11	WPMF24M03001	171,123,506.08	1.00521
2024/6/11	WPMF24M03002	130,753,765.78	1.00406

2024/6/11	WPMF24M03003	198,746,949.97	1.00273
2024/6/11	WPMF24M03004	204,414,355.80	1.00232
2024/6/11	WPMF24M03005	284,780,639.50	1.00173
2024/6/11	WPMF24M03006	188,697,338.53	1.00113
2024/6/11	WPMF24M03007	266,691,491.44	1.00039
2024/6/11	WPMF24M06001	50,285,393.14	1.00570
2024/6/11	WPMF24M06002	269,441,577.26	1.00495
2024/6/11	WPMF24M06003	344,670,809.92	1.00328
2024/6/11	WPMF24M13001	668,970,221.16	1.00512
2024/6/11	WPMF24M13002	563,666,626.45	1.00436
2024/6/11	WPMF24M13003	325,254,259.17	1.00398
2024/6/11	WPMF24M13004	274,846,282.23	1.00323
2024/6/11	WPMF24M13005	591,441,173.81	1.00229
2024/6/11	WPMF24M13006	881,369,044.78	1.00154
2024/6/11	WPMF24M13007	598,603,391.53	1.00092
2024/6/11	WPMF24M13008	626,726,122.23	1.00048
2024/6/11	WPMF24M13009	465,564,500.25	1.00026
2024/6/11	WPRM24M13001	30,104,759.26	1.00349
2024/6/11	WPRM24Y02001	20,937,302.74	1.00089
2024/6/11	WPZF22Y01002	310,902,289.93	1.03019
2024/6/11	WPZF22Y01003	303,390,160.98	1.03634
2024/6/11	WPZF22Y01004	182,531,224.31	1.02792
2024/6/11	WPZF22Y01005	216,670,354.82	1.03676
2024/6/11	WPZF22Y01006	433,783,400.09	1.03355
2024/6/11	WPZF22Y01007	144,414,358.22	1.04121
2024/6/11	WPZF22Y01008	126,591,237.98	1.02863
2024/6/11	WPZF22Y01009	95,464,202.43	1.03425
2024/6/11	WPZF22Y01010	64,602,035.65	1.03516
2024/6/11	WPZF22Y01011	91,933,044.57	1.04063
2024/6/11	WPZF22Y01012	64,834,052.45	1.02741
2024/6/11	WPZF22Y01013	23,892,851.07	1.03074
2024/6/11	WPZF23Y01021	43,665,663.63	1.03444
2024/6/11	WPZF23Y01022	59,505,749.18	1.03449
2024/6/11	WPZF23Y01023	38,808,316.62	1.02800
2024/6/11	WPZF23Y01024	67,204,915.64	1.02602
2024/6/11	WPZF23Y01025	41,292,209.25	1.03227
2024/6/11	WPZF23Y01026	60,315,581.29	1.02817
2024/6/11	WPZF23Y01027	27,459,908.40	1.03523
2024/6/11	WPZF23Y01028	28,609,499.23	1.03012
2024/6/11	WPZF23Y01029	21,530,162.75	1.02959
2024/6/11	WPZF23Y01030	35,116,219.73	1.03340
2024/6/11	WPZF23Y01031	23,811,379.90	1.02855

2024/6/11	WPZF23Y01032	75,643,926.66	1.03071
2024/6/11	WPZF23Y01033	33,963,864.15	1.02802
2024/6/11	WPZF23Y01034	22,742,262.57	1.03129
2024/6/11	WPZF23Y01035	24,542,665.09	1.02241
2024/6/11	WPZF23Y01036	31,809,168.53	1.02594
2024/6/11	WPZF23Y01037	23,377,378.49	1.02322
2024/6/11	WPZF23Y01038	33,351,435.38	1.01841
2024/6/11	WPZF23Y01041	22,999,754.13	1.01212
2024/6/11	WPZF23Y01042	42,131,491.66	1.01228
2024/6/11	WPZF23Y01043	25,019,727.53	1.01995
2024/6/11	WPZF23Y01044	20,579,282.30	1.01447
2024/6/11	WPZF23Y01045	11,559,208.68	1.02655
2024/6/11	WPZF23Y01046	10,469,568.79	1.02545
2024/6/11	WPZF23Y01047	9,003,554.73	1.02345
2024/6/11	WPZF23Y01051	8,850,985.61	1.01335
2024/6/11	WPZF23Y02001	69,311,503.50	1.02641
2024/6/11	WPZF23Y02006	39,273,441.32	1.02661
2024/6/11	WPZF24Y01001	897,312.06	1.00929

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12日