

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
2024/6/17	WPAF22Y03001	18,108,360.44	1.05329
2024/6/17	WPAF22Y03002	38,892,961.59	1.04000
2024/6/17	WPAF23Y01001	17,198,524.19	1.02700
2024/6/17	WPAF23Y01002	73,657,770.72	1.02725
2024/6/17	WPAF23Y01003	25,076,061.27	1.02587
2024/6/17	WPAF23Y01004	60,819,212.76	1.02352
2024/6/17	WPAF23Y01005	57,988,910.13	1.02440
2024/6/17	WPAF23Y01006	26,999,664.88	1.03122
2024/6/17	WPAF23Y01007	14,464,356.35	1.02401
2024/6/17	WPAF23Y01008	4,459,142.38	1.02655
2024/6/17	WPAF23Y01009	3,648,009.99	1.02638
2024/6/17	WPAF24Y01011	3,771,002.19	1.02447
2024/6/17	WPAF24Y01012	5,312,160.66	1.02174
2024/6/17	WPAF24Y01013	3,374,210.68	1.01174
2024/6/17	WPAF24Y01014	1,011,647.40	1.00724
2024/6/17	WPAF24Y01021	4,191,092.98	1.00389
2024/6/17	WPAF24Y01022	2,207,918.95	1.00329
2024/6/17	WPAF24Y01023	4,547,327.04	1.00201
2024/6/17	WPAF24Y01026	1,476,290.88	1.00128
2024/6/17	WPAF24Y02001	3,818,953.08	1.00116
2024/6/17	WPAM23Y01001	8,461,620.91	1.02327
2024/6/17	WPAM23Y01002	3,719,851.72	1.02002
2024/6/17	WPAM23Y01003	1,504,363.94	1.01298
2024/6/17	WPAM24M09002	1,000,443.89	1.00044
2024/6/17	WPAM24Y01001	4,934,311.39	1.01126
2024/6/17	WPAM24Y01002	10,487,171.91	1.00489
2024/6/17	WPAM24Y01003	5,627,311.25	1.00395
2024/6/17	WPAM24Y01004	14,120,549.82	1.00240
2024/6/17	WPAM24Y01005	6,241,160.46	1.00017
2024/6/17	WPDF24M06001	33,987,435.08	1.00826
2024/6/17	WPDF24M06002	25,054,333.12	1.00720
2024/6/17	WPDF24M06003	6,444,846.31	1.00647
2024/6/17	WPDF24M06004	16,287,780.35	1.00605
2024/6/17	WPDF24M06005	10,422,520.01	1.00494
2024/6/17	WPDF24M06006	11,503,007.53	1.00352

2024/6/17	WPDF24M06007	4,415,141.20	1.00111
2024/6/17	WPHF22Y02002	125,147,419.29	1.05851
2024/6/17	WPHF22Y02003	27,966,490.40	1.05437
2024/6/17	WPHF22Y02004	38,240,181.55	1.05688
2024/6/17	WPHF22Y02005	30,414,896.82	1.04496
2024/6/17	WPHF22Y02006	7,433,200.62	1.05156
2024/6/17	WPHF22Y02007	10,333,451.91	1.05524
2024/6/17	WPHF22Y03001	17,639,860.67	1.05416
2024/6/17	WPHF22Y03002	12,575,148.61	1.04528
2024/6/17	WPHF23M06022	357,101,202.21	1.01578
2024/6/17	WPHF23M06023	109,206,089.18	1.01485
2024/6/17	WPHF23M06024	342,586,417.68	1.01455
2024/6/17	WPHF23M09035	505,740,968.67	1.02581
2024/6/17	WPHF23M09036	380,583,897.41	1.02493
2024/6/17	WPHF23M09037	409,645,590.08	1.02411
2024/6/17	WPHF23M12001	635,215,269.62	1.02454
2024/6/17	WPHF23M13003	461,158,769.21	1.02269
2024/6/17	WPHF23M13004	367,971,766.06	1.02214
2024/6/17	WPHF23M13005	224,536,066.96	1.02061
2024/6/17	WPHF23M13006	658,633,524.20	1.02019
2024/6/17	WPHF23M13007	611,436,271.55	1.01934
2024/6/17	WPHF23M13008	352,932,052.84	1.01810
2024/6/17	WPHF23M13009	508,895,739.74	1.01783
2024/6/17	WPHF23M13010	576,730,022.27	1.01704
2024/6/17	WPHF23M13011	572,046,455.27	1.01645
2024/6/17	WPHF23M13012	352,901,676.76	1.01612
2024/6/17	WPHF23M13013	531,686,950.36	1.01540
2024/6/17	WPHF23M13014	727,949,232.89	1.01421
2024/6/17	WPHF23M19001	169,332,148.50	1.02640
2024/6/17	WPHF23M19002	89,546,727.40	1.02671
2024/6/17	WPHF23M19003	47,581,002.17	1.01924
2024/6/17	WPHF23Y02001	9,178,306.37	1.05329
2024/6/17	WPHF23Y02002	11,920,869.21	1.04439
2024/6/17	WPHF23Y02003	32,025,867.30	1.05448
2024/6/17	WPHF23Y02004	41,077,094.62	1.05309
2024/6/17	WPHF23Y02005	21,316,113.94	1.03866
2024/6/17	WPHF23Y02006	40,454,589.41	1.05148
2024/6/17	WPHF23Y02008	43,578,189.57	1.04862
2024/6/17	WPHF23Y02009	41,158,455.89	1.03729
2024/6/17	WPHF23Y02010	618,812,657.04	1.04838
2024/6/17	WPHF23Y02011	218,774,951.56	1.04602
2024/6/17	WPHF23Y02012	60,555,191.25	1.04873

2024/6/17	WPHF23Y02013	78,247,670.64	1.04951
2024/6/17	WPHF23Y02015	189,397,602.37	1.03786
2024/6/17	WPHF23Y02016	117,084,808.64	1.04752
2024/6/17	WPHF23Y02018	313,215,258.71	1.04189
2024/6/17	WPHF23Y02019	160,126,556.22	1.04670
2024/6/17	WPHF23Y02020	269,541,133.70	1.04168
2024/6/17	WPHF23Y02022	304,548,312.22	1.03963
2024/6/17	WPHF23Y02023	550,155,798.72	1.04166
2024/6/17	WPHF23Y02024	99,494,573.95	1.03553
2024/6/17	WPHF23Y02025	167,920,419.94	1.04099
2024/6/17	WPHF23Y02026	141,081,309.85	1.03948
2024/6/17	WPHF23Y02027	336,443,272.46	1.03445
2024/6/17	WPHF23Y02028	329,733,174.06	1.03147
2024/6/17	WPHF23Y02029	136,638,920.05	1.03215
2024/6/17	WPHF23Y02030	303,121,792.04	1.03226
2024/6/17	WPHF23Y02031	579,783,791.31	1.03150
2024/6/17	WPHF23Y02032	237,714,369.27	1.02751
2024/6/17	WPHF23Y02033	234,331,460.13	1.00785
2024/6/17	WPHF23Y02034	618,362,052.26	1.03060
2024/6/17	WPHF23Y02035	133,430,742.68	1.03085
2024/6/17	WPHF23Y02036	49,958,844.58	1.02812
2024/6/17	WPHF23Y02037	308,280,823.29	1.02828
2024/6/17	WPHF23Y02038	145,067,787.15	1.02711
2024/6/17	WPHF23Y02039	92,013,886.22	1.03029
2024/6/17	WPHF23Y02041	27,601,919.16	1.02809
2024/6/17	WPHF23Y03001	16,347,446.43	1.04394
2024/6/17	WPHF23Y03002	32,701,032.95	1.03835
2024/6/17	WPHF23Y03003	211,472,489.03	1.04479
2024/6/17	WPHF23Y03004	60,784,922.48	1.04623
2024/6/17	WPHF23Y03005	102,516,259.56	1.04277
2024/6/17	WPHF23Y03006	97,620,397.40	1.03154
2024/6/17	WPHF23Y03011	181,114,399.35	1.02503
2024/6/17	WPHF23Y03012	141,715,719.07	1.02242
2024/6/17	WPHF23Y03013	139,635,066.07	1.03014
2024/6/17	WPHF23Y03014	55,874,169.69	1.03205
2024/6/17	WPHF23Y03015	32,622,669.08	1.02738
2024/6/17	WPHF23Y03016	36,810,161.31	1.02566
2024/6/17	WPHF23Y03017	16,101,122.84	1.02509
2024/6/17	WPHF23Y03018	16,139,654.97	1.02297
2024/6/17	WPHF23Y03021	21,654,000.76	1.01963
2024/6/17	WPHF24M03003	201,707,071.46	1.00853
2024/6/17	WPHF24M03004	127,752,323.92	1.00682

2024/6/17	WPHF24M06001	408,326,767.71	1.01320
2024/6/17	WPHF24M06002	500,803,138.25	1.01279
2024/6/17	WPHF24M06003	569,708,624.20	1.01036
2024/6/17	WPHF24M06004	584,100,238.53	1.00977
2024/6/17	WPHF24M06005	525,712,101.49	1.00824
2024/6/17	WPHF24M06006	380,160,529.74	1.00774
2024/6/17	WPHF24M06007	573,861,144.03	1.00677
2024/6/17	WPHF24M13001	621,288,754.11	1.01293
2024/6/17	WPHF24M13002	1,117,657,266.18	1.01298
2024/6/17	WPHF24M13003	787,650,661.90	1.01256
2024/6/17	WPHF24M13004	616,549,693.73	1.01034
2024/6/17	WPHF24M13005	624,976,493.61	1.00968
2024/6/17	WPHF24M13006	1,003,923,376.24	1.00932
2024/6/17	WPHF24M13007	832,246,142.08	1.00878
2024/6/17	WPHF24M13008	628,949,133.63	1.00820
2024/6/17	WPHF24M13009	498,811,466.33	1.00760
2024/6/17	WPHF24M13010	745,821,210.20	1.00709
2024/6/17	WPHM23M13003	33,193,498.56	1.01223
2024/6/17	WPHM23M13004	30,296,297.07	1.00987
2024/6/17	WPHM23Y02001	37,625,260.86	1.02760
2024/6/17	WPHM23Y02002	19,106,976.13	1.02351
2024/6/17	WPHM23Y02003	21,834,255.31	1.02246
2024/6/17	WPHM23Y02004	21,008,509.94	1.02047
2024/6/17	WPHM23Y02005	18,730,162.50	1.01481
2024/6/17	WPHM23Y02006	17,500,390.90	1.01453
2024/6/17	WPHM23Y02007	14,929,217.79	1.01102
2024/6/17	WPHX20Y03065	40,248,768.87	1.13055
2024/6/17	WPHX20Y03073	26,295,012.64	1.11658
2024/6/17	WPHX20Y03081	26,558,385.03	1.07623
2024/6/17	WPHX20Y03082	21,458,807.61	1.08589
2024/6/17	WPHX21Y05001	22,811,373.73	1.08933
2024/6/17	WPHX21Y05002	18,930,686.84	1.06529
2024/6/17	WPHX21Y05003	13,412,685.68	1.07893
2024/6/17	WPHX21Y05004	33,232,267.35	1.10884
2024/6/17	WPHX21Y05007	24,562,549.72	1.07941
2024/6/17	WPHX21Y05008	24,432,358.57	1.07593
2024/6/17	WPHX21Y05009	21,726,063.90	1.07150
2024/6/17	WPHX21Y05019	27,675,575.84	1.06024
2024/6/17	WPHX21Y05020	44,378,640.64	1.05591
2024/6/17	WPHX21Y05021	18,422,744.42	1.05386
2024/6/17	WPMF24M03001	171,205,032.56	1.00569
2024/6/17	WPMF24M03002	130,816,844.39	1.00455

2024/6/17	WPMF24M03003	198,842,529.65	1.00321
2024/6/17	WPMF24M03004	204,518,241.97	1.00283
2024/6/17	WPMF24M03005	284,922,043.99	1.00222
2024/6/17	WPMF24M03006	188,789,046.29	1.00162
2024/6/17	WPMF24M03007	266,821,681.01	1.00088
2024/6/17	WPMF24M03008	127,474,807.76	1.00032
2024/6/17	WPMF24M06001	50,312,677.68	1.00625
2024/6/17	WPMF24M06002	269,586,809.63	1.00549
2024/6/17	WPMF24M06003	344,873,801.76	1.00387
2024/6/17	WPMF24M13001	669,364,512.83	1.00571
2024/6/17	WPMF24M13002	563,990,496.71	1.00494
2024/6/17	WPMF24M13003	325,447,367.89	1.00458
2024/6/17	WPMF24M13004	275,014,318.41	1.00384
2024/6/17	WPMF24M13005	591,788,244.28	1.00287
2024/6/17	WPMF24M13006	881,874,217.55	1.00211
2024/6/17	WPMF24M13007	598,948,200.04	1.00149
2024/6/17	WPMF24M13008	627,062,570.76	1.00102
2024/6/17	WPMF24M13009	465,741,644.13	1.00064
2024/6/17	WPMF24M13010	613,344,005.68	1.00005
2024/6/17	WPRM24M13001	30,126,444.43	1.00421
2024/6/17	WPRM24Y02001	20,948,663.66	1.00143
2024/6/17	WPUF24Y03001	46,097,784.77	0.99991
2024/6/17	WPZF22Y01002	310,881,272.94	1.03012
2024/6/17	WPZF22Y01003	303,301,396.85	1.03603
2024/6/17	WPZF22Y01004	182,547,072.84	1.02801
2024/6/17	WPZF22Y01005	216,585,028.17	1.03636
2024/6/17	WPZF22Y01006	433,614,471.03	1.03315
2024/6/17	WPZF22Y01007	144,335,168.48	1.04064
2024/6/17	WPZF22Y01008	126,547,824.27	1.02828
2024/6/17	WPZF22Y01009	95,465,330.28	1.03426
2024/6/17	WPZF22Y01010	64,577,238.31	1.03476
2024/6/17	WPZF22Y01011	91,919,820.87	1.04048
2024/6/17	WPZF22Y01012	64,841,808.53	1.02753
2024/6/17	WPZF22Y01013	23,890,451.05	1.03063
2024/6/17	WPZF23Y01021	43,662,756.18	1.03437
2024/6/17	WPZF23Y01022	59,504,013.60	1.03446
2024/6/17	WPZF23Y01023	38,810,171.90	1.02805
2024/6/17	WPZF23Y01024	67,202,172.07	1.02598
2024/6/17	WPZF23Y01025	41,293,862.44	1.03232
2024/6/17	WPZF23Y01026	60,311,422.88	1.02810
2024/6/17	WPZF23Y01027	27,462,139.65	1.03531
2024/6/17	WPZF23Y01028	28,613,672.67	1.03027

2024/6/17	WPZF23Y01029	21,531,967.06	1.02968
2024/6/17	WPZF23Y01030	35,120,664.84	1.03353
2024/6/17	WPZF23Y01031	23,810,611.84	1.02852
2024/6/17	WPZF23Y01032	75,651,157.06	1.03081
2024/6/17	WPZF23Y01033	33,971,829.79	1.02826
2024/6/17	WPZF23Y01034	22,745,414.48	1.03143
2024/6/17	WPZF23Y01035	24,544,415.97	1.02248
2024/6/17	WPZF23Y01036	31,817,873.21	1.02622
2024/6/17	WPZF23Y01037	23,377,529.69	1.02323
2024/6/17	WPZF23Y01038	33,353,692.21	1.01848
2024/6/17	WPZF23Y01041	23,003,706.40	1.01229
2024/6/17	WPZF23Y01042	42,140,185.05	1.01249
2024/6/17	WPZF23Y01043	25,025,271.82	1.02018
2024/6/17	WPZF23Y01044	20,578,828.53	1.01445
2024/6/17	WPZF23Y01045	11,560,967.77	1.02671
2024/6/17	WPZF23Y01046	10,471,083.25	1.02560
2024/6/17	WPZF23Y01047	9,004,557.37	1.02356
2024/6/17	WPZF23Y01051	8,854,063.98	1.01371
2024/6/17	WPZF23Y02001	69,340,271.04	1.02683
2024/6/17	WPZF23Y02006	39,273,216.66	1.02661
2024/6/17	WPZF24Y01001	897,845.26	1.00989

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18日