

## 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
2024/6/24	WPAF22Y03001	18,109,041.29	1.05333
2024/6/24	WPAF22Y03002	38,899,393.71	1.04018
2024/6/24	WPAF23Y01001	17,201,773.08	1.02720
2024/6/24	WPAF23Y01002	73,666,333.64	1.02737
2024/6/24	WPAF23Y01003	25,079,580.11	1.02601
2024/6/24	WPAF23Y01004	60,827,411.66	1.02365
2024/6/24	WPAF23Y01005	57,997,535.02	1.02455
2024/6/24	WPAF23Y01006	27,008,440.07	1.03156
2024/6/24	WPAF23Y01007	14,468,818.89	1.02433
2024/6/24	WPAF23Y01008	4,459,422.74	1.02662
2024/6/24	WPAF23Y01009	3,649,651.23	1.02684
2024/6/24	WPAF24Y01011	3,773,619.96	1.02518
2024/6/24	WPAF24Y01012	5,315,807.95	1.02244
2024/6/24	WPAF24Y01013	3,375,961.21	1.01226
2024/6/24	WPAF24Y01014	1,012,220.90	1.00781
2024/6/24	WPAF24Y01021	4,193,371.74	1.00443
2024/6/24	WPAF24Y01022	2,209,041.35	1.00380
2024/6/24	WPAF24Y01023	4,551,100.28	1.00284
2024/6/24	WPAF24Y01026	1,477,827.84	1.00232
2024/6/24	WPAF24Y01027	2,070,758.20	1.00007
2024/6/24	WPAF24Y02001	3,821,282.79	1.00177
2024/6/24	WPAM23Y01001	8,466,262.92	1.02383
2024/6/24	WPAM23Y01002	3,721,635.21	1.02051
2024/6/24	WPAM23Y01003	1,506,528.03	1.01444
2024/6/24	WPAM24M09002	1,001,995.43	1.00199
2024/6/24	WPAM24Y01001	4,937,826.78	1.01198
2024/6/24	WPAM24Y01002	10,493,913.21	1.00554
2024/6/24	WPAM24Y01003	5,630,125.62	1.00445
2024/6/24	WPAM24Y01004	14,119,379.48	1.00232
2024/6/24	WPAM24Y01005	6,244,576.92	1.00072
2024/6/24	WPDF24M06001	34,006,029.37	1.00881
2024/6/24	WPDF24M06002	25,067,616.84	1.00773
2024/6/24	WPDF24M06003	6,448,256.07	1.00700
2024/6/24	WPDF24M06004	16,297,062.44	1.00662
2024/6/24	WPDF24M06005	10,428,264.58	1.00549

2024/6/24	WPDF24M06006	11,509,099.54	1.00405
2024/6/24	WPDF24M06007	4,417,501.81	1.00165
2024/6/24	WPHF22Y02004	38,257,434.70	1.05735
2024/6/24	WPHF22Y02005	30,435,914.45	1.04569
2024/6/24	WPHF22Y02006	7,438,311.68	1.05228
2024/6/24	WPHF22Y02007	10,339,924.43	1.05590
2024/6/24	WPHF22Y03001	17,648,342.77	1.05466
2024/6/24	WPHF22Y03002	12,585,476.93	1.04614
2024/6/24	WPHF23M06022	357,293,072.77	1.01632
2024/6/24	WPHF23M06023	109,274,658.55	1.01549
2024/6/24	WPHF23M06024	342,800,041.83	1.01518
2024/6/24	WPHF23M09035	506,059,997.86	1.02646
2024/6/24	WPHF23M09036	380,832,526.72	1.02560
2024/6/24	WPHF23M09037	409,916,356.02	1.02479
2024/6/24	WPHF23M12001	635,666,813.05	1.02526
2024/6/24	WPHF23M13003	461,476,444.53	1.02340
2024/6/24	WPHF23M13004	368,217,212.39	1.02282
2024/6/24	WPHF23M13005	224,685,389.94	1.02129
2024/6/24	WPHF23M13006	659,073,284.34	1.02087
2024/6/24	WPHF23M13007	611,852,553.32	1.02003
2024/6/24	WPHF23M13008	353,178,395.10	1.01881
2024/6/24	WPHF23M13009	509,239,721.09	1.01852
2024/6/24	WPHF23M13010	577,128,901.49	1.01775
2024/6/24	WPHF23M13011	572,447,625.48	1.01716
2024/6/24	WPHF23M13012	353,144,820.00	1.01682
2024/6/24	WPHF23M13013	532,045,225.91	1.01608
2024/6/24	WPHF23M13014	728,469,920.06	1.01493
2024/6/24	WPHF23M19001	169,425,384.25	1.02697
2024/6/24	WPHF23M19002	89,588,454.43	1.02719
2024/6/24	WPHF23M19003	47,613,358.40	1.01994
2024/6/24	WPHF23Y02001	9,183,366.62	1.05387
2024/6/24	WPHF23Y02002	11,931,093.06	1.04529
2024/6/24	WPHF23Y02003	32,046,217.40	1.05515
2024/6/24	WPHF23Y02004	41,104,163.19	1.05378
2024/6/24	WPHF23Y02005	21,332,285.92	1.03945
2024/6/24	WPHF23Y02006	40,480,331.66	1.05215
2024/6/24	WPHF23Y02008	43,606,390.88	1.04930
2024/6/24	WPHF23Y02009	41,191,517.23	1.03812
2024/6/24	WPHF23Y02010	619,239,844.76	1.04910
2024/6/24	WPHF23Y02011	218,976,954.65	1.04699
2024/6/24	WPHF23Y02012	60,589,658.38	1.04932
2024/6/24	WPHF23Y02013	78,323,822.65	1.05053

2024/6/24	WPHF23Y02015	189,500,638.65	1.03842
2024/6/24	WPHF23Y02016	117,168,505.78	1.04827
2024/6/24	WPHF23Y02018	313,462,994.30	1.04272
2024/6/24	WPHF23Y02019	160,271,108.12	1.04764
2024/6/24	WPHF23Y02020	269,708,715.74	1.04233
2024/6/24	WPHF23Y02022	304,794,328.56	1.04047
2024/6/24	WPHF23Y02023	550,576,925.47	1.04245
2024/6/24	WPHF23Y02024	99,559,060.81	1.03620
2024/6/24	WPHF23Y02025	168,049,640.53	1.04179
2024/6/24	WPHF23Y02026	141,187,424.78	1.04026
2024/6/24	WPHF23Y02027	336,663,160.76	1.03513
2024/6/24	WPHF23Y02028	329,944,700.00	1.03213
2024/6/24	WPHF23Y02029	136,741,236.61	1.03292
2024/6/24	WPHF23Y02030	303,327,174.44	1.03296
2024/6/24	WPHF23Y02031	580,210,897.64	1.03226
2024/6/24	WPHF23Y02032	237,855,375.94	1.02812
2024/6/24	WPHF23Y02033	233,743,883.72	1.00532
2024/6/24	WPHF23Y02034	618,820,558.74	1.03136
2024/6/24	WPHF23Y02035	133,501,261.59	1.03139
2024/6/24	WPHF23Y02036	49,992,826.84	1.02882
2024/6/24	WPHF23Y02037	308,465,919.71	1.02890
2024/6/24	WPHF23Y02038	145,155,697.67	1.02773
2024/6/24	WPHF23Y02039	92,073,451.22	1.03096
2024/6/24	WPHF23Y02041	27,624,572.84	1.02893
2024/6/24	WPHF23Y03001	16,359,647.13	1.04472
2024/6/24	WPHF23Y03002	32,727,117.51	1.03918
2024/6/24	WPHF23Y03003	211,645,784.70	1.04565
2024/6/24	WPHF23Y03004	60,829,312.62	1.04699
2024/6/24	WPHF23Y03005	102,588,449.78	1.04351
2024/6/24	WPHF23Y03006	97,713,905.81	1.03253
2024/6/24	WPHF23Y03011	181,278,918.15	1.02596
2024/6/24	WPHF23Y03012	141,818,942.62	1.02317
2024/6/24	WPHF23Y03013	139,735,907.07	1.03088
2024/6/24	WPHF23Y03014	55,925,577.40	1.03300
2024/6/24	WPHF23Y03015	32,651,234.70	1.02828
2024/6/24	WPHF23Y03016	36,840,235.30	1.02650
2024/6/24	WPHF23Y03017	16,114,148.82	1.02592
2024/6/24	WPHF23Y03018	16,153,601.87	1.02385
2024/6/24	WPHF23Y03021	21,672,408.13	1.02050
2024/6/24	WPHF24M03003	201,824,200.21	1.00912
2024/6/24	WPHF24M03004	127,825,155.93	1.00739
2024/6/24	WPHF24M06001	408,591,075.63	1.01386

2024/6/24	WPHF24M06002	501,122,949.98	1.01344
2024/6/24	WPHF24M06003	570,069,455.50	1.01100
2024/6/24	WPHF24M06004	584,464,618.40	1.01040
2024/6/24	WPHF24M06005	526,032,852.98	1.00885
2024/6/24	WPHF24M06006	380,395,479.20	1.00836
2024/6/24	WPHF24M06007	574,221,703.62	1.00740
2024/6/24	WPHF24M13001	621,739,665.35	1.01366
2024/6/24	WPHF24M13002	1,118,516,552.47	1.01375
2024/6/24	WPHF24M13003	788,234,847.62	1.01331
2024/6/24	WPHF24M13004	616,976,638.70	1.01104
2024/6/24	WPHF24M13005	625,416,770.49	1.01039
2024/6/24	WPHF24M13006	1,004,651,310.48	1.01006
2024/6/24	WPHF24M13007	832,851,457.60	1.00951
2024/6/24	WPHF24M13008	629,399,896.75	1.00892
2024/6/24	WPHF24M13009	499,146,179.75	1.00828
2024/6/24	WPHF24M13010	746,339,393.78	1.00779
2024/6/24	WPHM23M13003	33,219,156.90	1.01301
2024/6/24	WPHM23M13004	30,319,717.37	1.01065
2024/6/24	WPHM23Y02001	37,665,673.54	1.02870
2024/6/24	WPHM23Y02002	19,122,875.36	1.02436
2024/6/24	WPHM23Y02003	21,853,692.48	1.02337
2024/6/24	WPHM23Y02004	21,023,701.36	1.02120
2024/6/24	WPHM23Y02005	18,746,994.01	1.01572
2024/6/24	WPHM23Y02006	17,515,649.39	1.01542
2024/6/24	WPHM23Y02007	14,941,899.10	1.01188
2024/6/24	WPHX20Y03065	40,258,506.86	1.13082
2024/6/24	WPHX20Y03073	26,301,053.31	1.11684
2024/6/24	WPHX20Y03081	26,564,699.17	1.07648
2024/6/24	WPHX20Y03082	21,463,656.91	1.08614
2024/6/24	WPHX21Y05001	22,817,170.17	1.08961
2024/6/24	WPHX21Y05002	18,937,767.66	1.06569
2024/6/24	WPHX21Y05003	13,415,445.88	1.07916
2024/6/24	WPHX21Y05004	33,240,576.04	1.10911
2024/6/24	WPHX21Y05007	24,569,022.80	1.07969
2024/6/24	WPHX21Y05008	24,439,438.20	1.07625
2024/6/24	WPHX21Y05009	21,728,889.19	1.07164
2024/6/24	WPHX21Y05019	27,685,743.05	1.06063
2024/6/24	WPHX21Y05020	44,395,459.22	1.05631
2024/6/24	WPHX21Y05021	18,428,919.71	1.05421
2024/6/24	WPMF24M03001	171,300,197.78	1.00624
2024/6/24	WPMF24M03002	130,890,812.43	1.00511
2024/6/24	WPMF24M03003	198,955,744.29	1.00379

2024/6/24	WPMF24M03004	204,641,958.44	1.00344
2024/6/24	WPMF24M03005	285,090,690.53	1.00282
2024/6/24	WPMF24M03006	188,896,074.94	1.00219
2024/6/24	WPMF24M03007	266,974,562.22	1.00145
2024/6/24	WPMF24M03008	127,548,686.07	1.00090
2024/6/24	WPMF24M06001	50,345,280.48	1.00690
2024/6/24	WPMF24M06002	269,758,593.64	1.00613
2024/6/24	WPMF24M06003	345,111,103.01	1.00456
2024/6/24	WPMF24M06004	124,555,046.64	1.00006
2024/6/24	WPMF24M13001	669,814,723.98	1.00639
2024/6/24	WPMF24M13002	564,369,780.53	1.00562
2024/6/24	WPMF24M13003	325,669,306.84	1.00526
2024/6/24	WPMF24M13004	275,206,573.30	1.00455
2024/6/24	WPMF24M13005	592,191,399.04	1.00356
2024/6/24	WPMF24M13006	882,444,084.72	1.00276
2024/6/24	WPMF24M13007	599,334,511.14	1.00214
2024/6/24	WPMF24M13008	627,444,397.69	1.00163
2024/6/24	WPMF24M13009	465,943,181.18	1.00107
2024/6/24	WPMF24M13010	613,483,864.69	1.00028
2024/6/24	WPMF24M13011	430,277,561.24	1.00021
2024/6/24	WPRM24M13001	30,151,764.41	1.00505
2024/6/24	WPRM24Y02001	20,962,369.52	1.00209
2024/6/24	WPUF24Y03001	46,099,241.54	0.99994
2024/6/24	WPZF22Y01003	303,254,044.33	1.03587
2024/6/24	WPZF22Y01004	182,541,348.81	1.02797
2024/6/24	WPZF22Y01005	216,563,677.58	1.03625
2024/6/24	WPZF22Y01006	433,340,377.09	1.03250
2024/6/24	WPZF22Y01007	144,326,082.32	1.04057
2024/6/24	WPZF22Y01008	126,533,420.15	1.02816
2024/6/24	WPZF22Y01009	95,447,707.91	1.03407
2024/6/24	WPZF22Y01010	64,597,462.73	1.03509
2024/6/24	WPZF22Y01011	91,920,237.71	1.04049
2024/6/24	WPZF22Y01012	64,821,831.49	1.02722
2024/6/24	WPZF22Y01013	23,863,463.44	1.02947
2024/6/24	WPZF23Y01021	43,669,004.47	1.03452
2024/6/24	WPZF23Y01022	59,516,156.07	1.03467
2024/6/24	WPZF23Y01023	38,819,964.08	1.02831
2024/6/24	WPZF23Y01024	67,229,796.09	1.02640
2024/6/24	WPZF23Y01025	41,305,092.82	1.03260
2024/6/24	WPZF23Y01026	60,340,168.89	1.02859
2024/6/24	WPZF23Y01027	27,470,496.06	1.03563
2024/6/24	WPZF23Y01028	28,624,488.34	1.03066

2024/6/24	WPZF23Y01029	21,539,474.58	1.03004
2024/6/24	WPZF23Y01030	35,132,697.98	1.03388
2024/6/24	WPZF23Y01031	23,819,833.38	1.02892
2024/6/24	WPZF23Y01032	75,662,956.61	1.03097
2024/6/24	WPZF23Y01033	33,974,150.15	1.02833
2024/6/24	WPZF23Y01034	22,753,632.61	1.03180
2024/6/24	WPZF23Y01035	24,557,692.25	1.02304
2024/6/24	WPZF23Y01036	31,815,673.94	1.02615
2024/6/24	WPZF23Y01037	23,382,475.00	1.02344
2024/6/24	WPZF23Y01038	33,369,749.04	1.01897
2024/6/24	WPZF23Y01041	23,018,306.02	1.01293
2024/6/24	WPZF23Y01042	42,169,754.40	1.01320
2024/6/24	WPZF23Y01043	25,033,493.89	1.02052
2024/6/24	WPZF23Y01044	20,586,028.54	1.01481
2024/6/24	WPZF23Y01045	11,563,122.32	1.02690
2024/6/24	WPZF23Y01046	10,472,882.65	1.02578
2024/6/24	WPZF23Y01047	9,005,556.42	1.02367
2024/6/24	WPZF23Y01051	8,860,050.81	1.01439
2024/6/24	WPZF23Y02001	69,345,706.62	1.02692
2024/6/24	WPZF23Y02006	39,282,616.97	1.02685
2024/6/24	WPZF24Y01001	898,906.43	1.01108

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25日