

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
2024/07/01	WPHM23M13004	30343008.01	1.01143
2024/07/01	WPHM23M13003	33244673.26	1.01379
2024/07/01	WPHM23Y02005	18759424.96	1.01639
2024/07/01	WPHM23Y02007	14951616.01	1.01254
2024/07/01	WPHM23Y02001	37691239.53	1.02940
2024/07/01	WPHM23Y02003	21867220.50	1.02400
2024/07/01	WPHM23Y02006	17525664.40	1.01600
2024/07/01	WPHM23Y02004	21038231.47	1.02191
2024/07/01	WPHM23Y02002	19136719.86	1.02511
2024/07/01	WPHF23Y03016	36865514.72	1.02720
2024/07/01	WPHF23Y03012	141946052.81	1.02408
2024/07/01	WPHF23Y03015	32670416.47	1.02889
2024/07/01	WPHF24M03003	201941473.18	1.00970
2024/07/01	WPHF23Y03021	21688173.25	1.02124
2024/07/01	WPHF24M03004	127898469.88	1.00797
2024/07/01	WPHF23Y03018	16165090.61	1.02458
2024/07/01	WPHF23Y03017	16126922.70	1.02673
2024/07/01	WPHF24M06002A	94727916.78	1.01393

2024/07/01	WPHF24M06002JN	1062812.15	1.01393
2024/07/01	WPHF24M06002B	405657717.09	1.01414
2024/07/01	WPHF24M06003A	90369498.38	1.01147
2024/07/01	WPHF24M06003B	480048779.30	1.01165
2024/07/01	WPHF24M06005JN	1437118.42	1.00933
2024/07/01	WPHF24M06005A	100933996.19	1.00933
2024/07/01	WPHF24M06005B	423976410.99	1.00948
2024/07/01	WPHF24M06006A	50426904.37	1.00885
2024/07/01	WPHF24M06006B	329677897.89	1.00899
2024/07/01	WPHF24M06006JN	518559.54	1.00885
2024/07/01	WPHF24M06007B	473770058.02	1.00802
2024/07/01	WPHF24M06007A	100789544.19	1.00789
2024/07/01	WPHF24M06001JN	16229.76	1.01436
2024/07/01	WPHF24M06001B	350549477.63	1.01454
2024/07/01	WPHF24M06001A	58288134.92	1.01432
2024/07/01	WPHF24M13001B	539076692.98	1.01408
2024/07/01	WPHF24M13001C	10054376.86	1.01408
2024/07/01	WPHF24M13001A	72854272.90	1.01391
2024/07/01	WPHF24M13002C	12587131.95	1.01437
2024/07/01	WPHF24M13002B	942835804.16	1.01437
2024/07/01	WPHF24M13002D	9156148.43	1.01446
2024/07/01	WPHF24M13002A	154596489.22	1.01421

2024/07/01	WPHF24M13003B	588851175.24	1.01373
2024/07/01	WPHF24M13003A	124762181.57	1.01357
2024/07/01	WPHF24M13003C	20262949.99	1.01373
2024/07/01	WPHF24M13003D	54675470.13	1.01382
2024/07/01	WPHF24M06004C	7018044.24	1.01105
2024/07/01	WPHF24M06004B	454975648.52	1.01105
2024/07/01	WPHF24M06004JN	1524120.67	1.01088
2024/07/01	WPHF24M06004A	121304421.29	1.01088
2024/07/01	WPHF24M13004C	16815748.61	1.01162
2024/07/01	WPHF24M13004A	102425838.87	1.01154
2024/07/01	WPHF24M13004B	498083069.91	1.01162
2024/07/01	WPHF24M13005B	506060454.37	1.01095
2024/07/01	WPHF24M13005C	10766603.73	1.01095
2024/07/01	WPHF24M13005A	108930033.33	1.01088
2024/07/01	WPHF24M13006D	20500280.21	1.01062
2024/07/01	WPHF24M13006A	127476840.76	1.01055
2024/07/01	WPHF24M13006B	837015476.75	1.01062
2024/07/01	WPHF24M13006C	20211145.85	1.01062
2024/07/01	WPHF24M13008C	27409126.51	1.00946
2024/07/01	WPHF24M13008B	519299878.74	1.00946
2024/07/01	WPHF24M13008A	83025711.91	1.00941
2024/07/01	WPHF24M13010A	89349063.68	1.00820

2024/07/01	WPHF24M13010B	646588146.99	1.00830
2024/07/01	WPHF24M13010C	10775438.62	1.00830
2024/07/01	WPHF24M13007C	13665331.18	1.01004
2024/07/01	WPHF24M13007A	120707755.24	1.00997
2024/07/01	WPHF24M13007B	698930391.28	1.01008
2024/07/01	WPHF24M13009A	63726071.11	1.00868
2024/07/01	WPHF24M13009B	420717262.48	1.00882
2024/07/01	WPHF24M13009C	14961449.70	1.00879
2024/07/01	WPHX20Y03073	26327576.84	1.11796
2024/07/01	WPHX20Y03065	40298610.56	1.13195
2024/07/01	WPHX20Y03081	26604669.14	1.07810
2024/07/01	WPHX20Y03082	21488853.17	1.08741
2024/07/01	WPHX21Y05002	18950760.99	1.06642
2024/07/01	WPHX21Y05009	21759926.56	1.07317
2024/07/01	WPHX21Y05001	22843630.82	1.09087
2024/07/01	WPHX21Y05019	27718386.04	1.06188
2024/07/01	WPHX21Y05020	44452287.20	1.05766
2024/07/01	WPHX21Y05003	13430719.13	1.08038
2024/07/01	WPHX21Y05021	18450594.33	1.05545
2024/07/01	WPHX21Y05008	24470176.07	1.07760
2024/07/01	WPHX21Y05004	33277685.23	1.11035
2024/07/01	WPHX21Y05007	24597553.21	1.08095

2024/07/01	WPHF22Y02006	7443398.47	1.05300
2024/07/01	WPHF22Y03001	17659298.21	1.05532
2024/07/01	WPHF22Y02007	10346376.51	1.05656
2024/07/01	WPHF22Y03002	12594614.38	1.04689
2024/07/01	WPHF23M06023	109341849.87	1.01611
2024/07/01	WPHF23M06024B	298169509.44	1.01585
2024/07/01	WPHF23M06024A	44844232.14	1.01561
2024/07/01	WPHF23M06024JN	3047.29	1.01576
2024/07/01	WPHF23M09035B	54703285.68	1.02757
2024/07/01	WPHF23M09035A	143524903.63	1.02680
2024/07/01	WPHF23M09035C	308157407.79	1.02719
2024/07/01	WPHF23M09036B	22377204.17	1.02671
2024/07/01	WPHF23M09036A	79454661.43	1.02597
2024/07/01	WPHF23M09036C	279253525.38	1.02634
2024/07/01	WPHF22Y02004	38277373.66	1.05790
2024/07/01	WPHF23M09037A	102518241.82	1.02518
2024/07/01	WPHF23M09037B	307662717.54	1.02554
2024/07/01	WPHF23M12001A	123081821.40	1.02568
2024/07/01	WPHF23M12001B	513015314.20	1.02603
2024/07/01	WPHF23M13003A	89974992.73	1.02377
2024/07/01	WPHF23M13003B	355190105.07	1.02411
2024/07/01	WPHF23M13003C	16605601.44	1.02418

2024/07/01	WPHF23M13004A	61392740.03	1.02321
2024/07/01	WPHF23M13004B	307062031.70	1.02354
2024/07/01	WPHF23M13005A	40869208.12	1.02173
2024/07/01	WPHF23M13005B	183968645.52	1.02204
2024/07/01	WPHF23M13006A	87415522.30	1.02125
2024/07/01	WPHF23M13006B	572077276.74	1.02156
2024/07/01	WPHF23M13007D	24584596.92	1.02090
2024/07/01	WPHF23M13007B	442866075.45	1.02066
2024/07/01	WPHF23M13007C	63134316.30	1.02072
2024/07/01	WPHF23M13007A	81624397.53	1.02030
2024/07/01	WPHF23M13008A	45178020.87	1.01906
2024/07/01	WPHF23M13008B	297995662.86	1.01940
2024/07/01	WPHF23M13008C	10193965.83	1.01940
2024/07/01	WPHF22Y02005	30455863.27	1.04637
2024/07/01	WPHF23M13009B	443735024.67	1.01918
2024/07/01	WPHF23M13009A	54173314.67	1.01885
2024/07/01	WPHF23M13009C	11646665.63	1.01918
2024/07/01	WPHF23M13010A	76556715.59	1.01814
2024/07/01	WPHF23M13010B	488767239.21	1.01835
2024/07/01	WPHF23M13010C	12132152.06	1.01835
2024/07/01	WPHF23M13011D	11630615.76	1.01789
2024/07/01	WPHF23M13011C	11642424.77	1.01779

2024/07/01	WPHF23M13011B	469074104.18	1.01779
2024/07/01	WPHF23M13011A	80435083.49	1.01758
2024/07/01	WPHF23M13012B	22154469.61	1.01755
2024/07/01	WPHF23M13012A	331211937.12	1.01745
2024/07/01	WPHF23M13013A	64125764.90	1.01654
2024/07/01	WPHF23M13013C	20884515.72	1.01673
2024/07/01	WPHF23M13013B	386358809.68	1.01673
2024/07/01	WPHF23M13013D	61009461.95	1.01682
2024/07/01	WPHF23M13014C	13760286.39	1.01552
2024/07/01	WPHF23M13014B	626138183.49	1.01552
2024/07/01	WPHF23M13014A	88979576.03	1.01534
2024/07/01	WPHF23M19001	169524281.50	1.02757
2024/07/01	WPHF23M19002	89651560.71	1.02791
2024/07/01	WPHF23M19003	47643912.60	1.02059
2024/07/01	WPHF23Y02004	41132044.96	1.05450
2024/07/01	WPHF23Y02005	21346349.83	1.04014
2024/07/01	WPHF23Y02006	40507852.31	1.05287
2024/07/01	WPHF23Y02008	43633851.84	1.04996
2024/07/01	WPHF23Y02009	41221338.70	1.03887
2024/07/01	WPMF24M03001	171395999.54	1.00681
2024/07/01	WPMF24M03002	130964092.27	1.00568
2024/07/01	WPMF24M03003A	195850318.79	1.00436

2024/07/01	WPMF24M03003ZN	3218284.50	1.00430
2024/07/01	WPMF24M03004A	200806142.78	1.00403
2024/07/01	WPMF24M03004B	3954849.33	1.00395
2024/07/01	WPMF24M03005B	4180902.08	1.00333
2024/07/01	WPMF24M03005A	281075083.30	1.00340
2024/07/01	WPMF24M03006B	12390510.48	1.00271
2024/07/01	WPMF24M03006A	176613327.98	1.00276
2024/07/01	WPMF24M03007B	12966223.42	1.00201
2024/07/01	WPMF24M03007A	254157160.35	1.00201
2024/07/01	WPMF24M03008B	7702127.91	1.00146
2024/07/01	WPMF24M03008A	119919425.06	1.00147
2024/07/01	WPMF24M03009	50415620.93	1.00011
2024/07/01	WPMF24M06001	50375406.89	1.00750
2024/07/01	WPMF24M06002A	50332251.92	1.00664
2024/07/01	WPMF24M06002C	8167917.83	1.00664
2024/07/01	WPMF24M06002B	211417581.70	1.00675
2024/07/01	WPMF24M06003A	63932138.01	1.00500
2024/07/01	WPMF24M06003B	281354326.70	1.00509
2024/07/01	WPMF24M06004C	5838220.12	1.00055
2024/07/01	WPMF24M06004B	118777588.24	1.00055
2024/07/01	WPMF24M13001B	550749043.97	1.00685
2024/07/01	WPMF24M13001C	15864290.99	1.00685

2024/07/01	WPMF24M13001A	103502875.98	1.00680
2024/07/01	WPMF24M13002C	20963290.13	1.00609
2024/07/01	WPHF23Y02010Q	26131.58	1.04526
2024/07/01	WPHF23Y02010A	619644528.41	1.04983
2024/07/01	WPHF23Y02011	219181448.79	1.04797
2024/07/01	WPHF23Y02012	60652966.04	1.05042
2024/07/01	WPHF23Y02013	78377135.24	1.05125
2024/07/01	WPHF23Y02015	189562932.90	1.03876
2024/07/01	WPZF22Y01003	303594420.09	1.03703
2024/07/01	WPZF22Y01004	182721148.84	1.02899
2024/07/01	WPZF22Y01005	216885115.56	1.03779
2024/07/01	WPZF22Y01006	433872107.44	1.03377
2024/07/01	WPZF22Y01007	144447099.12	1.04144
2024/07/01	WPZF22Y01008	126715740.89	1.02964
2024/07/01	WPZF22Y01009	95536663.29	1.03503
2024/07/01	WPZF22Y01010	64593008.39	1.03502
2024/07/01	WPZF22Y01011	92011339.44	1.04152
2024/07/01	WPZF22Y01012	64893527.46	1.02835
2024/07/01	WPZF22Y01013	23887839.22	1.03052
2024/07/01	WPZF23Y01021	43714887.89	1.03561
2024/07/01	WPZF23Y01022	59580970.15	1.03579
2024/07/01	WPZF23Y01023	38862765.66	1.02944

2024/07/01	WPZF23Y01024	67304318.51	1.02754
2024/07/01	WPZF23Y01025	41351048.66	1.03375
2024/07/01	WPZF23Y01026	60410292.77	1.02978
2024/07/01	WPZF23Y01027	27502116.96	1.03682
2024/07/01	WPZF23Y01028	28652940.06	1.03168
2024/07/01	WPZF23Y01029	21564860.64	1.03125
2024/07/01	WPZF23Y01030	35174016.43	1.03510
2024/07/01	WPZF23Y01031	23835284.71	1.02959
2024/07/01	WPZF23Y01032	75798044.89	1.03281
2024/07/01	WPZF23Y01033	34008263.12	1.02937
2024/07/01	WPZF23Y01034	22781833.74	1.03308
2024/07/01	WPZF23Y01035	24590494.42	1.02440
2024/07/01	WPZF23Y01037	23412626.87	1.02476
2024/07/01	WPZF23Y01036	31849877.47	1.02726
2024/07/01	WPZF23Y01038	33412732.52	1.02028
2024/07/01	WPAF23Y01002	73759944.18	1.02868
2024/07/01	WPAF22Y03001	18125299.61	1.05428
2024/07/01	WPMF24M13002A	58898702.70	1.00601
2024/07/01	WPMF24M13002B	484770583.98	1.00609
2024/07/01	WPMF24M06005B	174833214.68	0.99987
2024/07/01	WPMF24M06005A	10957075.91	0.99986
2024/07/01	WPMF24M06005C	9049846.94	0.99987

2024/07/01	WPMF24M13003C	11866575.16	1.00574
2024/07/01	WPMF24M13003A	36822662.92	1.00566
2024/07/01	WPMF24M13003B	277131162.55	1.00574
2024/07/01	WPMF24M13004B	222476656.27	1.00503
2024/07/01	WPMF24M13004C	23068221.99	1.00503
2024/07/01	WPMF24M13004A	29790970.21	1.00496
2024/07/01	WPMF24M13005A	62030432.00	1.00396
2024/07/01	WPMF24M13005B	497361778.04	1.00402
2024/07/01	WPMF24M13005C	7969938.73	1.00402
2024/07/01	WPMF24M13005D	25092201.14	1.00374
2024/07/01	WPMF24M13006A	102847779.53	1.00308
2024/07/01	WPMF24M13006B	762683740.41	1.00313
2024/07/01	WPMF24M13006C	12428811.35	1.00313
2024/07/01	WPMF24M13006D	4808863.98	1.00289
2024/07/01	WPMF24M13007D	7237539.87	1.00236
2024/07/01	WPMF24M13007B	517735935.55	1.00258
2024/07/01	WPMF24M13007A	64484176.53	1.00253
2024/07/01	WPMF24M13007C	10134340.73	1.00258
2024/07/01	WPMF24M13008A	69750910.32	1.00176
2024/07/01	WPMF24M13008B	546475097.12	1.00180
2024/07/01	WPMF24M13008C	7183760.98	1.00180
2024/07/01	WPMF24M13008D	4136717.34	1.00162

2024/07/01	WPMF24M13009C	14782050.75	1.00077
2024/07/01	WPMF24M13009D	15701663.30	1.00066
2024/07/01	WPMF24M13009B	394565799.19	1.00077
2024/07/01	WPMF24M13009A	40749001.27	1.00073
2024/07/01	WPMF24M13010A	41230146.21	1.00043
2024/07/01	WPMF24M13010B	556462354.77	1.00045
2024/07/01	WPMF24M13010C	11475181.07	1.00045
2024/07/01	WPMF24M13010D	4418172.22	1.00039
2024/07/01	WPMF24M13011B	372915879.90	1.00012
2024/07/01	WPMF24M13011D	1893842.18	1.00007
2024/07/01	WPMF24M13011C	4884691.37	1.00012
2024/07/01	WPMF24M13011A	50539551.99	1.00010
2024/07/01	WPMF24M13012A	28309491.09	0.99968
2024/07/01	WPMF24M13012D	6158657.17	0.99968
2024/07/01	WPMF24M13012B	307794492.33	0.99969
2024/07/01	WPMF24M13012C	8054344.22	0.99969
2024/07/01	WPMF24M13013B	158053441.60	1.00008
2024/07/01	WPMF24M13013C	2179338.39	1.00008
2024/07/01	WPMF24M13013A	13750315.96	1.00008
2024/07/01	WPRM24M13001	30177341.92	1.00591
2024/07/01	WPRM24Y02001	20980453.18	1.00295
2024/07/01	WPAF23Y01001	17220651.91	1.02833

2024/07/01	WPAF23Y01003	25107328.59	1.02714
2024/07/01	WPAF23Y01004	60893438.21	1.02477
2024/07/01	WPAF22Y03002	38953552.42	1.04162
2024/07/01	WPAF23Y01006	27064951.77	1.03371
2024/07/01	WPAF23Y01005	58057662.05	1.02562
2024/07/01	WPAF24Y01011	3775952.58	1.02581
2024/07/01	WPAF24Y01013	3379580.03	1.01335
2024/07/01	WPAF24Y01014	1013277.27	1.00886
2024/07/01	WPAF24Y01012	5319009.01	1.02305
2024/07/01	WPAF23Y01009	3654110.50	1.02809
2024/07/01	WPAF24Y01021	4197509.93	1.00542
2024/07/01	WPAF23Y01008	4463867.67	1.02764
2024/07/01	WPAF24Y01023	4554116.37	1.00350
2024/07/01	WPAF24Y01022	2211175.25	1.00477
2024/07/01	WPAF24Y01028	1080390.87	0.99943
2024/07/01	WPAF24Y01027	2071864.54	1.00061
2024/07/01	WPAF24Y01026	1479063.33	1.00316
2024/07/01	WPAF23Y01007	14501996.79	1.02667
2024/07/01	WPAF24Y02001	3822328.55	1.00204
2024/07/01	WPAM24M09002	1003156.29	1.00315
2024/07/01	WPAM24Y01001	4942371.79	1.01291
2024/07/01	WPAM24Y01002	10503785.67	1.00648

2024/07/01	WPAM23Y01003	1508161.80	1.01554
2024/07/01	WPAM24Y01004	14127152.58	1.00287
2024/07/01	WPAM24Y01005	6244368.78	1.00068
2024/07/01	WPAM24Y01003	5632902.64	1.00495
2024/07/01	WPDF24M06001	34024559.92	1.00936
2024/07/01	WPDF24M06002	25080900.40	1.00827
2024/07/01	WPDF24M06003	6451666.02	1.00754
2024/07/01	WPAM23Y01002	3723723.42	1.02108
2024/07/01	WPDF24M06004	16306080.86	1.00718
2024/07/01	WPDF24M06005	10433947.56	1.00604
2024/07/01	WPDF24M06006	11515191.49	1.00459
2024/07/01	WPDF24M06007	4419915.77	1.00220
2024/07/01	WPAM23Y01001	8471515.65	1.02446
2024/07/01	WPUF24Y03001	46135709.51	1.00073
2024/07/01	WPUF24Y03002	14112004.67	0.99993
2024/07/01	WPZF23Y01041	23051719.08	1.01440
2024/07/01	WPZF23Y01042	42228533.36	1.01461
2024/07/01	WPZF23Y01043	25066628.73	1.02187
2024/07/01	WPZF23Y01044	20616995.92	1.01633
2024/07/01	WPZF23Y01045	11577057.90	1.02813
2024/07/01	WPZF23Y01046	10485427.23	1.02701
2024/07/01	WPZF23Y01047	9015030.79	1.02475

2024/07/01	WPZF23Y01051	8871632.35	1.01572
2024/07/01	WPZF23Y02001	69403539.43	1.02777
2024/07/01	WPZF23Y02006	39330138.02	1.02809
2024/07/01	WPZF24Y01001	899729.16	1.01201
2024/07/01	WPHF23Y02016	117261426.80	1.04910
2024/07/01	WPHF23Y02003	32066505.84	1.05582
2024/07/01	WPHF23Y02018	313749497.65	1.04367
2024/07/01	WPHF23Y02002	11939140.08	1.04599
2024/07/01	WPHF23Y02001	9188783.18	1.05449
2024/07/01	WPHF23Y02026	141279888.87	1.04094
2024/07/01	WPHF23Y02025	168211128.34	1.04280
2024/07/01	WPHF23Y02027	336883829.59	1.03580
2024/07/01	WPHF23Y02028	330161770.42	1.03281
2024/07/01	WPHF23Y02029	136834111.08	1.03362
2024/07/01	WPHF23Y02030	303534001.98	1.03367
2024/07/01	WPHF23Y02020	270048583.28	1.04364
2024/07/01	WPHF23Y02031	580627081.54	1.03300
2024/07/01	WPHF23Y02023	550994531.79	1.04325
2024/07/01	WPHF23Y02032	238077977.45	1.02908
2024/07/01	WPHF23Y02024	99623344.07	1.03687
2024/07/01	WPHF23Y02019	160389122.88	1.04841
2024/07/01	WPHF23Y02033	233919010.07	1.00607

2024/07/01	WPHF23Y02034A	412741489.75	1.03185
2024/07/01	WPHF23Y02034B	206540857.18	1.03270
2024/07/01	WPHF23Y02022	304974875.48	1.04109
2024/07/01	WPHF23Y02035	133719054.36	1.03308
2024/07/01	WPHF23Y02041	27645548.69	1.02971
2024/07/01	WPHF23Y02039	92136128.06	1.03166
2024/07/01	WPHF23Y02036	49660094.72	1.02197
2024/07/01	WPHF23Y03002	32750745.46	1.03993
2024/07/01	WPHF23Y02038	145238822.66	1.02832
2024/07/01	WPHF23Y02037A	131723601.92	1.02909
2024/07/01	WPHF23Y02037B	176946661.28	1.02995
2024/07/01	WPHF23Y03001	16370884.29	1.04544
2024/07/01	WPHF23Y03005	102656860.93	1.04420
2024/07/01	WPHF23Y03004	60908015.68	1.04835
2024/07/01	WPHF23Y03003	211876371.52	1.04679
2024/07/01	WPHF23Y03011	181468299.77	1.02703
2024/07/01	WPHF23Y03006	97803736.04	1.03348
2024/07/01	WPHF23Y03014	55971723.60	1.03385
2024/07/01	WPHF23Y03013	139879895.98	1.03194

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07月02日