

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
2024/07/15	WPAF23Y01003	25137775.28	1.02839
2024/07/15	WPAF23Y01004	60967365.58	1.02601
2024/07/15	WPAF23Y01002	73841367.70	1.02981
2024/07/15	WPAF23Y01006	27079057.76	1.03425
2024/07/15	WPAF23Y01001	17243830.90	1.02971
2024/07/15	WPAF22Y03001	18145773.79	1.05547
2024/07/15	WPAF23Y01007	14522565.38	1.02813
2024/07/15	WPAF23Y01005	58129272.51	1.02688
2024/07/15	WPAF23Y01008	4469938.56	1.02904
2024/07/15	WPAF22Y03002	38996964.34	1.04279
2024/07/15	WPAF24Y01014	1014888.66	1.01047
2024/07/15	WPAF24Y01011	3782255.22	1.02752
2024/07/15	WPAF24Y01012	5328398.05	1.02486
2024/07/15	WPAF24Y01021	4204827.67	1.00718
2024/07/15	WPAF23Y01009	3659662.82	1.02965
2024/07/15	WPAF24Y01022	2214998.66	1.00650
2024/07/15	WPAF24Y01023	4562139.97	1.00527
2024/07/15	WPAF24Y01026	1481774.77	1.00500

2024/07/15	WPAF24Y01013	3384975.79	1.01496
2024/07/15	WPAF24Y01027	2075179.53	1.00221
2024/07/15	WPAF24Y01028	1082118.46	1.00103
2024/07/15	WPAF24Y01029	1906677.78	1.00043
2024/07/15	WPAF24Y02001	3828252.44	1.00359
2024/07/15	WPAM24M09002	1004780.45	1.00478
2024/07/15	WPAM24M09003	1001126.85	1.00112
2024/07/15	WPAM23Y01002	3727238.76	1.02204
2024/07/15	WPAM24Y01002	10518853.51	1.00793
2024/07/15	WPAM23Y01003	1510755.31	1.01729
2024/07/15	WPAM24Y01001	4949793.21	1.01443
2024/07/15	WPAM24Y01003	5638952.58	1.00603
2024/07/15	WPAM24Y01004	14141900.87	1.00392
2024/07/15	WPAM24Y01005	6254655.99	1.00233
2024/07/15	WPAM23Y01001	8480950.96	1.02560
2024/07/15	WPDF24M06002	25105161.04	1.00924
2024/07/15	WPDF24M06001	34059696.68	1.01040
2024/07/15	WPDF24M06003	6457895.68	1.00851
2024/07/15	WPDF24M06004	16322821.05	1.00822
2024/07/15	WPDF24M06005	10444399.56	1.00705
2024/07/15	WPDF24M06006	11526319.24	1.00556
2024/07/15	WPDF24M06007	4424477.76	1.00323

2024/07/15	WPDF24M06008	16034780.49	1.00092
2024/07/15	WPMF24M03001	171592370.09	1.00796
2024/07/15	WPMF24M03002	131113639.82	1.00682
2024/07/15	WPMF24M03003A	196074665.74	1.00551
2024/07/15	WPMF24M03003ZN	3221921.99	1.00543
2024/07/15	WPMF24M03004A	201041360.28	1.00520
2024/07/15	WPMF24M03004B	3959391.46	1.00510
2024/07/15	WPMF24M03005B	4185695.91	1.00448
2024/07/15	WPMF24M03005A	281403799.80	1.00457
2024/07/15	WPMF24M03006B	12404757.13	1.00386
2024/07/15	WPMF24M03006A	176820446.00	1.00394
2024/07/15	WPMF24M03007A	254448927.43	1.00316
2024/07/15	WPMF24M03007B	12981058.86	1.00315
2024/07/15	WPMF24M03008B	7711012.46	1.00262
2024/07/15	WPMF24M03008A	120058212.54	1.00263
2024/07/15	WPMF24M03009	50472892.94	1.00124
2024/07/15	WPMF24M03010A	95086001.48	1.00052
2024/07/15	WPMF24M03010B	8452465.41	1.00051
2024/07/15	WPMF24M06001	50439657.49	1.00879
2024/07/15	WPMF24M06002A	50394785.42	1.00789
2024/07/15	WPMF24M06002C	8178065.74	1.00789
2024/07/15	WPMF24M06002B	211684261.10	1.00802

2024/07/15	WPMF24M06003A	64029663.69	1.00653
2024/07/15	WPMF24M06003B	281788923.85	1.00664
2024/07/15	WPMF24M06004C	5846126.68	1.00190
2024/07/15	WPMF24M06004B	118938901.85	1.00191
2024/07/15	WPMF24M06005B	175084222.29	1.00130
2024/07/15	WPMF24M06005A	10972596.60	1.00128
2024/07/15	WPHX21Y05008	24505983.44	1.07918
2024/07/15	WPHF23M06024B	298495556.45	1.01696
2024/07/15	WPHF23M06024JN	3050.62	1.01687
2024/07/15	WPHF23M06024A	44892421.88	1.01670
2024/07/15	WPHF22Y02004	38300770.72	1.05855
2024/07/15	WPHF22Y02005	30494186.89	1.04769
2024/07/15	WPHF22Y03001	17680750.89	1.05660
2024/07/15	WPHF23M09036C	279628317.94	1.02772
2024/07/15	WPHF23M09036B	22407655.71	1.02811
2024/07/15	WPHF23M09036A	79559813.26	1.02733
2024/07/15	WPHF22Y02007	10354833.62	1.05742
2024/07/15	WPHF23M12001A	123257294.47	1.02714
2024/07/15	WPHF23M12001B	513756301.77	1.02751
2024/07/15	WPHF22Y02006	7454442.00	1.05457
2024/07/15	WPHF23M09035A	143718020.42	1.02818
2024/07/15	WPHF23M09035C	308577803.29	1.02859

2024/07/15	WPHF23M09035B	54778935.11	1.02899
2024/07/15	WPHF23M09037B	308077058.90	1.02692
2024/07/15	WPHF23M09037A	102654387.51	1.02654
2024/07/15	WPHF22Y03002	12600269.64	1.04736
2024/07/15	WPHF23M13003A	90096595.27	1.02516
2024/07/15	WPHF23M13003C	16628417.70	1.02559
2024/07/15	WPHF23M13003B	355676808.32	1.02552
2024/07/15	WPHF23M13004A	61473713.30	1.02456
2024/07/15	WPHF23M13004B	307472789.24	1.02490
2024/07/15	WPHF23M13005B	184210290.23	1.02339
2024/07/15	WPHF23M13005A	40922122.49	1.02305
2024/07/15	WPHF23M13006B	572839951.11	1.02292
2024/07/15	WPHF23M13006A	87530419.13	1.02259
2024/07/15	WPHF23M13007D	24619889.42	1.02236
2024/07/15	WPHF23M13007C	63224324.42	1.02217
2024/07/15	WPHF23M13007A	81738876.81	1.02173
2024/07/15	WPHF23M13007B	443495991.47	1.02211
2024/07/15	WPHF23M13009C	11662686.91	1.02058
2024/07/15	WPHF23M13009A	54246611.13	1.02023
2024/07/15	WPHF23M13009B	444345432.16	1.02058
2024/07/15	WPHF23M13012B	22185133.19	1.01896
2024/07/15	WPHF23M13012A	331667860.58	1.01885

2024/07/15	WPHF23M13011D	11647639.99	1.01938
2024/07/15	WPHF23M13011A	80551045.05	1.01905
2024/07/15	WPHF23M13011C	11659385.81	1.01927
2024/07/15	WPHF23M13011B	469757464.39	1.01927
2024/07/15	WPHF23M13008C	10207897.63	1.02080
2024/07/15	WPHF23M13008A	45238749.99	1.02043
2024/07/15	WPHF23M13008B	298402926.28	1.02080
2024/07/15	WPHF23M13010C	12149178.69	1.01978
2024/07/15	WPHF23M13010B	489453189.41	1.01978
2024/07/15	WPMF24M06005C	9062805.08	1.00130
2024/07/15	WPMF24M13001B	551522143.41	1.00826
2024/07/15	WPMF24M13001A	103647370.40	1.00821
2024/07/15	WPMF24M13001C	15886560.06	1.00826
2024/07/15	WPMF24M13002A	58980149.15	1.00740
2024/07/15	WPMF24M13002C	20992600.64	1.00750
2024/07/15	WPMF24M13002B	485448382.48	1.00750
2024/07/15	WPMF24M13003A	36875554.10	1.00711
2024/07/15	WPMF24M13003B	277533484.46	1.00720
2024/07/15	WPMF24M13003C	11883802.33	1.00720
2024/07/15	WPMF24M13004B	222800273.98	1.00649
2024/07/15	WPMF24M13004A	29833846.88	1.00640
2024/07/15	WPMF24M13004C	23101777.35	1.00649

2024/07/15	WPMF24M13005D	25126253.30	1.00511
2024/07/15	WPMF24M13005B	498073031.07	1.00546
2024/07/15	WPMF24M13005A	62118185.76	1.00538
2024/07/15	WPMF24M13005C	7981336.22	1.00546
2024/07/15	WPMF24M13006A	102987181.65	1.00444
2024/07/15	WPMF24M13006B	763729214.42	1.00451
2024/07/15	WPMF24M13006C	12445848.50	1.00451
2024/07/15	WPMF24M13006D	4815086.53	1.00418
2024/07/15	WPMF24M13007B	518441204.52	1.00394
2024/07/15	WPMF24M13007A	64571027.42	1.00388
2024/07/15	WPMF24M13007D	7246843.08	1.00365
2024/07/15	WPMF24M13007C	10148145.88	1.00394
2024/07/15	WPMF24M13008B	547236433.92	1.00319
2024/07/15	WPMF24M13008C	7193769.16	1.00319
2024/07/15	WPMF24M13008D	4142162.79	1.00294
2024/07/15	WPMF24M13008A	69847014.17	1.00314
2024/07/15	WPMF24M13009A	40804315.72	1.00209
2024/07/15	WPMF24M13009C	14802400.42	1.00214
2024/07/15	WPMF24M13009D	15722314.07	1.00198
2024/07/15	WPMF24M13009B	395108976.34	1.00214
2024/07/15	WPMF24M13010B	557199990.03	1.00177
2024/07/15	WPMF24M13010C	11490392.31	1.00177

2024/07/15	WPMF24M13010D	4423756.74	1.00165
2024/07/15	WPMF24M13010A	41284011.27	1.00173
2024/07/15	WPMF24M13011C	4891352.71	1.00148
2024/07/15	WPMF24M13011D	1896308.25	1.00138
2024/07/15	WPMF24M13011B	373424433.69	1.00148
2024/07/15	WPMF24M13011A	50607506.74	1.00145
2024/07/15	WPMF24M13012A	28346943.26	1.00101
2024/07/15	WPMF24M13012B	308207584.25	1.00103
2024/07/15	WPMF24M13012C	8065154.04	1.00103
2024/07/15	WPMF24M13012D	6166543.62	1.00096
2024/07/15	WPMF24M13013B	158066664.35	1.00017
2024/07/15	WPMF24M13013A	13751203.48	1.00015
2024/07/15	WPMF24M13013C	2179520.73	1.00017
2024/07/15	WPMF24M13014B	351351422.02	1.00011
2024/07/15	WPMF24M13014C	10870996.44	1.00011
2024/07/15	WPMF24M13014A	39407094.73	1.00010
2024/07/15	WPMF24M13014D	8518237.40	1.00009
2024/07/15	WPRM24M13001	30229045.49	1.00763
2024/07/15	WPRM24Y02001	21009725.23	1.00435
2024/07/15	WPRM24Y02002	17547570.95	0.99940
2024/07/15	WPHF23M13010A	76662981.45	1.01955
2024/07/15	WPHF23M13013C	20912595.28	1.01810

2024/07/15	WPHF23M13013B	386878275.08	1.01810
2024/07/15	WPHF23M13013A	64211014.59	1.01789
2024/07/15	WPHF23M13013D	61091950.80	1.01820
2024/07/15	WPHF23M13014A	89109226.92	1.01682
2024/07/15	WPHF23M13014B	627060140.21	1.01702
2024/07/15	WPHF23M13014C	13780547.75	1.01702
2024/07/15	WPHF23M19003	47709247.58	1.02199
2024/07/15	WPHF23M19002	89761787.66	1.02917
2024/07/15	WPHF23M19001	169740274.79	1.02888
2024/07/15	WPHF23Y02001	9199657.72	1.05574
2024/07/15	WPHF23Y02009	41279967.16	1.04035
2024/07/15	WPHF23Y02003	32108079.81	1.05719
2024/07/15	WPHF23Y02004	41190575.97	1.05600
2024/07/15	WPHF23Y02002	11954907.13	1.04737
2024/07/15	WPHF23Y02006	40562366.01	1.05429
2024/07/15	WPHF23Y02008	43685961.23	1.05121
2024/07/15	WPHF23Y02005	21375790.83	1.04157
2024/07/15	WPHF23Y02011	219396638.29	1.04900
2024/07/15	WPHF23Y02012	60727522.55	1.05171
2024/07/15	WPHF23Y02013	78486888.77	1.05272
2024/07/15	WPHF23Y02015	189825407.56	1.04020
2024/07/15	WPHF23Y02016	117416496.24	1.05049

2024/07/15	WPHF23Y02010Q	26165.52	1.04662
2024/07/15	WPHF23Y02010A	620529203.66	1.05133
2024/07/15	WPHF23Y02018	314105123.34	1.04485
2024/07/15	WPHF23Y02023	551858040.83	1.04488
2024/07/15	WPHF23Y02020	270325191.45	1.04471
2024/07/15	WPHF23Y02025	168442420.93	1.04423
2024/07/15	WPHF23Y02019	160625249.35	1.04996
2024/07/15	WPHF23Y02022	305374164.32	1.04245
2024/07/15	WPHF23Y02026	141554843.86	1.04297
2024/07/15	WPHF23Y02028	330601082.19	1.03419
2024/07/15	WPHF23Y02027	337323591.11	1.03716
2024/07/15	WPHF23Y02029	137015305.51	1.03499
2024/07/15	WPHF23Y02030	303953101.99	1.03510
2024/07/15	WPHF23Y02031	581471621.30	1.03450
2024/07/15	WPHF23Y02032	238394361.95	1.03045
2024/07/15	WPHF23Y02033	234269703.90	1.00758
2024/07/15	WPHF23Y02035	133824605.63	1.03389
2024/07/15	WPHF23Y02034A	413360469.78	1.03340
2024/07/15	WPHF23Y02034B	206858285.50	1.03429
2024/07/15	WPHF23Y02039	92212093.17	1.03251
2024/07/15	WPHF23Y02036	49728302.97	1.02337
2024/07/15	WPHF23Y02041	27691535.76	1.03142

2024/07/15	WPHF23Y02038	145432297.64	1.02969
2024/07/15	WPHF23Y02037B	177209494.58	1.03148
2024/07/15	WPHF23Y02037A	131914202.40	1.03057
2024/07/15	WPHF23Y03001	16395537.54	1.04701
2024/07/15	WPHF23Y03002	32799675.45	1.04148
2024/07/15	WPHF23Y03004	60976035.14	1.04952
2024/07/15	WPHF23Y03005	102812915.75	1.04579
2024/07/15	WPHF23Y03003	212147331.22	1.04813
2024/07/15	WPHF23Y03012	142155627.13	1.02559
2024/07/15	WPHF23Y03014	56054863.77	1.03539
2024/07/15	WPHF23Y03013	140064761.26	1.03331
2024/07/15	WPHF23Y03006	97928056.56	1.03479
2024/07/15	WPHF23Y03011	181707470.56	1.02838
2024/07/15	WPHF23Y03015	32721768.21	1.03050
2024/07/15	WPHF23Y03016	36925041.63	1.02886
2024/07/15	WPHF23Y03017	16149996.70	1.02820
2024/07/15	WPHF24M03004	128048138.83	1.00915
2024/07/15	WPHF23Y03021	21719480.05	1.02272
2024/07/15	WPHF23Y03018	16188931.23	1.02609
2024/07/15	WPHF24M06003B	480669230.07	1.01296
2024/07/15	WPHF24M06003A	90484583.76	1.01276
2024/07/15	WPHF24M06002JN	1064198.23	1.01525

2024/07/15	WPHF24M06002B	406194442.36	1.01548
2024/07/15	WPHF24M06002A	94851458.02	1.01525
2024/07/15	WPHF24M06001JN	16250.37	1.01564
2024/07/15	WPHF24M06001A	58362049.44	1.01560
2024/07/15	WPHF24M06001B	351000638.72	1.01584
2024/07/15	WPHF24M06005JN	1438865.40	1.01056
2024/07/15	WPUF24Y03001	46179147.25	1.00168
2024/07/15	WPUF24Y03002	14127481.30	1.00103
2024/07/15	WPZF22Y01004	182842132.58	1.02967
2024/07/15	WPZF22Y01005	216878677.98	1.03776
2024/07/15	WPZF22Y01006	433823118.66	1.03365
2024/07/15	WPZF22Y01007	144484582.19	1.04172
2024/07/15	WPZF22Y01008	126807368.07	1.03039
2024/07/15	WPZF22Y01009	95558585.65	1.03527
2024/07/15	WPZF22Y01010	64633718.11	1.03567
2024/07/15	WPZF22Y01011	92085991.25	1.04236
2024/07/15	WPZF22Y01012	64952070.57	1.02928
2024/07/15	WPHF24M06005B	424499819.83	1.01073
2024/07/15	WPHF24M06005A	101056692.65	1.01056
2024/07/15	WPHF24M06004JN	1526009.26	1.01213
2024/07/15	WPHF24M06004C	7026872.89	1.01232
2024/07/15	WPHF24M06004A	121454735.03	1.01213

2024/07/15	WPHF24M06004B	455548003.34	1.01232
2024/07/15	WPHF24M06006A	50489038.97	1.01009
2024/07/15	WPHF24M06006JN	519198.49	1.01009
2024/07/15	WPHF24M06006B	330090353.00	1.01025
2024/07/15	WPHF24M06007B	474367339.42	1.00929
2024/07/15	WPHF24M06007A	100914699.88	1.00914
2024/07/15	WPHF24M13001A	72962043.35	1.01541
2024/07/15	WPHF24M13001C	10069404.35	1.01560
2024/07/15	WPHF24M13001B	539882409.80	1.01560
2024/07/15	WPHF24M13002A	154826162.77	1.01571
2024/07/15	WPHF24M13002D	9169962.14	1.01599
2024/07/15	WPHF24M13002B	944250996.90	1.01590
2024/07/15	WPHF24M13002C	12606025.15	1.01590
2024/07/15	WPHF24M13005A	109088748.30	1.01235
2024/07/15	WPHF24M13005C	10782373.79	1.01243
2024/07/15	WPHF24M13005B	506801690.10	1.01243
2024/07/15	WPHF24M13004C	16839731.94	1.01306
2024/07/15	WPHF24M13004A	102571136.33	1.01298
2024/07/15	WPHF24M13004B	498793457.90	1.01306
2024/07/15	WPHF24M13009A	63811914.84	1.01004
2024/07/15	WPHF24M13009B	421290462.66	1.01019
2024/07/15	WPHF24M13009C	14981833.70	1.01016

2024/07/15	WPHF24M13010B	647523875.24	1.00976
2024/07/15	WPHF24M13010C	10791032.62	1.00976
2024/07/15	WPHF24M13010A	89476995.01	1.00964
2024/07/15	WPHF24M13007C	13685885.99	1.01155
2024/07/15	WPHF24M13007B	699981695.71	1.01159
2024/07/15	WPHF24M13007A	120888391.99	1.01149
2024/07/15	WPHF24M13008B	520079356.39	1.01098
2024/07/15	WPHF24M13008A	83149697.09	1.01091
2024/07/15	WPHF24M13008C	27450268.09	1.01098
2024/07/15	WPHF24M13006D	20530776.25	1.01212
2024/07/15	WPHF24M13006B	838260614.11	1.01212
2024/07/15	WPHF24M13006C	20241211.80	1.01212
2024/07/15	WPHF24M13006A	127665495.03	1.01205
2024/07/15	WPHF24M13003A	124950975.17	1.01511
2024/07/15	WPHF24M13003B	589751288.38	1.01528
2024/07/15	WPHF24M13003C	20293923.79	1.01528
2024/07/15	WPHF24M13003D	54759466.64	1.01537
2024/07/15	WPHM23M13003	33296210.00	1.01536
2024/07/15	WPHM23M13004	30390049.39	1.01300
2024/07/15	WPHM23Y02005	18790770.29	1.01809
2024/07/15	WPHM23Y02007	14977184.83	1.01427
2024/07/15	WPHM23Y02006	17552082.60	1.01753

2024/07/15	WPHM23Y02002	19168961.57	1.02683
2024/07/15	WPHM23Y02001	37740883.35	1.03076
2024/07/15	WPHM23Y02003	21898574.64	1.02547
2024/07/15	WPHM23Y02004	21071233.07	1.02351
2024/07/15	WPHX20Y03065	40356213.91	1.13356
2024/07/15	WPHX20Y03073	26364824.28	1.11954
2024/07/15	WPHX20Y03081	26636644.78	1.07940
2024/07/15	WPZF22Y01013	23906447.39	1.03132
2024/07/15	WPZF23Y01021	43760578.25	1.03669
2024/07/15	WPZF23Y01022	59642558.42	1.03687
2024/07/15	WPZF23Y01023	38904331.90	1.03054
2024/07/15	WPZF23Y01024	67373105.51	1.02859
2024/07/15	WPZF23Y01025	41394932.28	1.03484
2024/07/15	WPZF23Y01026	60474598.46	1.03088
2024/07/15	WPZF23Y01027	27533681.55	1.03801
2024/07/15	WPZF23Y01028	28685289.22	1.03285
2024/07/15	WPZF23Y01029	21584025.42	1.03217
2024/07/15	WPZF23Y01030	35214313.25	1.03628
2024/07/15	WPZF23Y01031	23858793.29	1.03060
2024/07/15	WPZF23Y01032	75845841.17	1.03346
2024/07/15	WPZF23Y01033	34054171.15	1.03076
2024/07/15	WPZF23Y01034	22809362.38	1.03433

2024/07/15	WPZF23Y01035	24615480.22	1.02544
2024/07/15	WPZF23Y01036	31895116.08	1.02871
2024/07/15	WPZF23Y01037	23436595.14	1.02581
2024/07/15	WPZF23Y01038	33445886.97	1.02129
2024/07/15	WPZF23Y01041	23075718.06	1.01546
2024/07/15	WPZF23Y01042	42272885.80	1.01568
2024/07/15	WPZF23Y01043	25094771.66	1.02301
2024/07/15	WPZF23Y01044	20637556.40	1.01735
2024/07/15	WPZF23Y01045	11589493.98	1.02924
2024/07/15	WPZF23Y01046	10496694.36	1.02811
2024/07/15	WPZF23Y01051	8883193.50	1.01704
2024/07/15	WPZF23Y01047	9024875.91	1.02587
2024/07/15	WPZF23Y02001	69510867.25	1.02936
2024/07/15	WPZF23Y02006	39373900.96	1.02924
2024/07/15	WPZF24Y01001	901165.36	1.01362
2024/07/15	WPHX20Y03082	21519889.78	1.08898
2024/07/15	WPHX21Y05019	27754872.68	1.06328
2024/07/15	WPHX21Y05002	18977422.24	1.06792
2024/07/15	WPHX21Y05020	44269320.70	1.05331
2024/07/15	WPHX21Y05021	18475848.18	1.05689
2024/07/15	WPHX21Y05001	22876255.35	1.09243
2024/07/15	WPHX21Y05003	13448366.25	1.08180

2024/07/15	WPHX21Y05004	33330054.47	1.11210
2024/07/15	WPHX21Y05009	21786375.04	1.07447
2024/07/15	WPHX21Y05007	24634770.83	1.08258

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16日