

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
2024/07/22	WPMF24M03001	171690027.47	1.00853
2024/07/22	WPMF24M03002	131188727.10	1.00740
2024/07/22	WPMF24M03003ZN	3223754.65	1.00600
2024/07/22	WPMF24M03003A	196187685.82	1.00609
2024/07/22	WPMF24M03004B	3961666.79	1.00568
2024/07/22	WPMF24M03004A	201159187.12	1.00579
2024/07/22	WPMF24M03005B	4188073.16	1.00505
2024/07/22	WPMF24M03005A	281566838.68	1.00515
2024/07/22	WPMF24M03006B	12411893.02	1.00444
2024/07/22	WPMF24M03006A	176924185.01	1.00453
2024/07/22	WPMF24M03007A	254595524.98	1.00374
2024/07/22	WPMF24M03007B	12988512.86	1.00373
2024/07/22	WPMF24M03008B	7715406.29	1.00319
2024/07/22	WPMF24M03008A	120126852.54	1.00320
2024/07/22	WPMF24M03009	50501654.88	1.00181
2024/07/22	WPMF24M03010A	95133706.81	1.00102
2024/07/22	WPMF24M03010B	8456689.83	1.00101
2024/07/22	WPMF24M03011B	3962243.87	1.00056

2024/07/22	WPMF24M03011C	2025790.15	1.00055
2024/07/22	WPMF24M03011A	76386289.70	1.00056
2024/07/22	WPMF24M06001	50471860.66	1.00943
2024/07/22	WPMF24M06002A	50426093.64	1.00852
2024/07/22	WPMF24M06002B	211817777.32	1.00865
2024/07/22	WPMF24M06002C	8183146.45	1.00852
2024/07/22	WPMF24M06004B	119019962.25	1.00259
2024/07/22	WPMF24M06004C	5850099.83	1.00258
2024/07/22	WPMF24M06003B	281966511.53	1.00727
2024/07/22	WPMF24M06003A	64069373.10	1.00716
2024/07/22	WPMF24M06005A	10980236.36	1.00198
2024/07/22	WPMF24M06005B	175207806.76	1.00201
2024/07/22	WPMF24M06005C	9069184.74	1.00200
2024/07/22	WPMF24M13001B	551937858.70	1.00902
2024/07/22	WPMF24M13001A	103725097.83	1.00896
2024/07/22	WPMF24M13001C	15898534.74	1.00902
2024/07/22	WPMF24M13002B	485798002.64	1.00823
2024/07/22	WPMF24M13002A	59022173.95	1.00812
2024/07/22	WPMF24M13002C	21007719.52	1.00823
2024/07/22	WPMF24M13003B	277746075.79	1.00797
2024/07/22	WPMF24M13003C	11892905.35	1.00797
2024/07/22	WPMF24M13003A	36903517.81	1.00787

2024/07/22	WPMF24M13004B	222970267.13	1.00726
2024/07/22	WPMF24M13004A	29856380.63	1.00716
2024/07/22	WPMF24M13004C	23119403.64	1.00726
2024/07/22	WPMF24M13005A	62164218.05	1.00613
2024/07/22	WPMF24M13005C	7987312.04	1.00621
2024/07/22	WPMF24M13005B	498445948.13	1.00621
2024/07/22	WPMF24M13005D	25144149.69	1.00582
2024/07/22	WPMF24M13006A	103058592.78	1.00514
2024/07/22	WPMF24M13006B	764264645.31	1.00521
2024/07/22	WPMF24M13006C	12454574.00	1.00521
2024/07/22	WPMF24M13006D	4818277.44	1.00485
2024/07/22	WPMF24M13007C	10155109.68	1.00463
2024/07/22	WPMF24M13007A	64614841.13	1.00457
2024/07/22	WPMF24M13007B	518796964.32	1.00463
2024/07/22	WPMF24M13007D	7251537.82	1.00430
2024/07/22	WPMF24M13008C	7198957.40	1.00392
2024/07/22	WPMF24M13008A	69896852.49	1.00386
2024/07/22	WPMF24M13008B	547631107.05	1.00392
2024/07/22	WPMF24M13008D	4144991.16	1.00362
2024/07/22	WPMF24M13009C	14812973.64	1.00286
2024/07/22	WPMF24M13009D	15733061.67	1.00266
2024/07/22	WPMF24M13009B	395391199.90	1.00286

2024/07/22	WPMF24M13009A	40833070.45	1.00280
2024/07/22	WPMF24M13010D	4426701.41	1.00232
2024/07/22	WPMF24M13010C	11498394.72	1.00247
2024/07/22	WPMF24M13010B	557588049.29	1.00247
2024/07/22	WPMF24M13010A	41312369.03	1.00242
2024/07/22	WPMF24M13011C	4894922.92	1.00221
2024/07/22	WPMF24M13011A	50643961.93	1.00217
2024/07/22	WPMF24M13011D	1897633.95	1.00208
2024/07/22	WPMF24M13011B	373696998.10	1.00221
2024/07/22	WPMF24M13012D	6170887.48	1.00166
2024/07/22	WPMF24M13012B	308434180.37	1.00177
2024/07/22	WPMF24M13012C	8071083.62	1.00177
2024/07/22	WPMF24M13012A	28367513.16	1.00173
2024/07/22	WPMF24M13013B	158176548.01	1.00086
2024/07/22	WPMF24M13013C	2181035.89	1.00086
2024/07/22	WPMF24M13013A	13760631.43	1.00083
2024/07/22	WPMF24M13014C	10875001.88	1.00048
2024/07/22	WPMF24M13014D	8521114.01	1.00042
2024/07/22	WPMF24M13014B	351480877.83	1.00048
2024/07/22	WPMF24M13014A	39421237.37	1.00046
2024/07/22	WPMF24M13015A	26814102.17	0.99994
2024/07/22	WPMF24M13015B	321595888.17	0.99995

2024/07/22	WPMF24M13015C	6309851.26	0.99995
2024/07/22	WPMF24M13015D	947868.48	0.99992
2024/07/22	WPRM24M13001	30254832.27	1.00849
2024/07/22	WPRM24Y02001	21027582.39	1.00520
2024/07/22	WPRM24Y02002	17562205.15	1.00023
2024/07/22	WPUF24Y03002	14139928.61	1.00191
2024/07/22	WPUF24Y03001	46214913.54	1.00245
2024/07/22	WPAF22Y03001	18142578.39	1.05528
2024/07/22	WPAF22Y03002	38990071.88	1.04260
2024/07/22	WPAF23Y01001	17240127.15	1.02949
2024/07/22	WPAF23Y01002	73826232.53	1.02960
2024/07/22	WPAF23Y01003	25131441.07	1.02813
2024/07/22	WPAF23Y01004	60951842.92	1.02575
2024/07/22	WPAF23Y01005	58114398.26	1.02662
2024/07/22	WPAF23Y01006	27106124.87	1.03529
2024/07/22	WPAF23Y01007	14547215.69	1.02988
2024/07/22	WPAF23Y01008	4467355.48	1.02845
2024/07/22	WPAF23Y01009	3666377.83	1.03154
2024/07/22	WPAF24Y01011	3787667.63	1.02899
2024/07/22	WPAF24Y01012	5335680.55	1.02626
2024/07/22	WPAF24Y01013	3390990.56	1.01677
2024/07/22	WPAF24Y01014	1016128.22	1.01170

2024/07/22	WPAF24Y01021	4212654.14	1.00905
2024/07/22	WPAF24Y01022	2218942.19	1.00830
2024/07/22	WPAF24Y01023	4568053.43	1.00658
2024/07/22	WPAF24Y01026	1483386.95	1.00609
2024/07/22	WPAF24Y01027	2077968.10	1.00355
2024/07/22	WPAF24Y01029	1907954.97	1.00110
2024/07/22	WPAF24Y01028	1083563.99	1.00237
2024/07/22	WPAF24Y02001	3828793.92	1.00374
2024/07/22	WPAM23Y01001	8490423.80	1.02675
2024/07/22	WPAM23Y01002	3731426.97	1.02319
2024/07/22	WPAM23Y01003	1512522.98	1.01848
2024/07/22	WPAM24M09003	1002084.74	1.00208
2024/07/22	WPAM24M09002	1005741.94	1.00574
2024/07/22	WPAM24Y01002	10530546.89	1.00905
2024/07/22	WPAM24Y01003	5645131.58	1.00713
2024/07/22	WPAM24Y01001	4955366.09	1.01557
2024/07/22	WPAM24Y01005	6261446.75	1.00342
2024/07/22	WPAM24Y01004	14156835.22	1.00498
2024/07/22	WPDF24M06002	25118441.30	1.00978
2024/07/22	WPDF24M06001	34077615.98	1.01093
2024/07/22	WPDF24M06003	6461304.68	1.00904
2024/07/22	WPDF24M06004	16331748.58	1.00877

2024/07/22	WPDF24M06005	10450065.29	1.00759
2024/07/22	WPDF24M06006	11532410.65	1.00609
2024/07/22	WPDF24M06007	4426927.17	1.00379
2024/07/22	WPDF24M06008	16043484.57	1.00146
2024/07/22	WPZF22Y01004	182833544.10	1.02962
2024/07/22	WPZF22Y01005	216851701.85	1.03763
2024/07/22	WPZF22Y01006	433064001.66	1.03184
2024/07/22	WPZF22Y01007	144410738.46	1.04118
2024/07/22	WPZF22Y01009	95485872.25	1.03448
2024/07/22	WPZF22Y01008	126725528.66	1.02972
2024/07/22	WPZF22Y01010	64623642.35	1.03551
2024/07/22	WPZF22Y01011	92003992.56	1.04143
2024/07/22	WPZF22Y01013	23894316.55	1.03080
2024/07/22	WPZF22Y01012	64899976.08	1.02845
2024/07/22	WPZF23Y01022	59612942.76	1.03635
2024/07/22	WPZF23Y01021	43738851.78	1.03618
2024/07/22	WPZF23Y01023	38889328.61	1.03015
2024/07/22	WPZF23Y01024	67324829.30	1.02785
2024/07/22	WPZF23Y01025	41377846.18	1.03442
2024/07/22	WPZF23Y01026	60425893.21	1.03005
2024/07/22	WPZF23Y01027	27523643.59	1.03763
2024/07/22	WPZF23Y01029	21574896.53	1.03173

2024/07/22	WPZF23Y01028	28680663.46	1.03268
2024/07/22	WPZF23Y01031	23845251.65	1.03002
2024/07/22	WPZF23Y01030	35204120.93	1.03598
2024/07/22	WPZF23Y01032	75796993.28	1.03280
2024/07/22	WPZF23Y01033	34039942.34	1.03033
2024/07/22	WPZF23Y01034	22803315.81	1.03405
2024/07/22	WPZF23Y01035	24595712.55	1.02462
2024/07/22	WPZF23Y01036	31879504.79	1.02821
2024/07/22	WPZF23Y01037	23424497.43	1.02528
2024/07/22	WPZF23Y01041	23061568.27	1.01484
2024/07/22	WPZF23Y01038	33427581.47	1.02073
2024/07/22	WPZF23Y01051	8880681.40	1.01675
2024/07/22	WPZF23Y01042	42248139.77	1.01508
2024/07/22	WPZF23Y01043	25091036.96	1.02286
2024/07/22	WPZF23Y01045	11588534.55	1.02915
2024/07/22	WPZF23Y01047	9024253.16	1.02580
2024/07/22	WPZF24Y01001	900946.34	1.01337
2024/07/22	WPZF23Y01044	20613184.12	1.01614
2024/07/22	WPZF23Y01046	10495851.10	1.02803
2024/07/22	WPZF23Y02006	39352079.74	1.02867
2024/07/22	WPZF23Y02001	69499119.51	1.02919
2024/07/22	WPHF22Y02005	30517709.15	1.04850

2024/07/22	WPHF22Y02006	7458723.96	1.05517
2024/07/22	WPHF22Y02007	10361261.43	1.05808
2024/07/22	WPHF22Y03001	17688655.43	1.05707
2024/07/22	WPHF22Y03002	12614896.54	1.04858
2024/07/22	WPHF23M09035B	54816989.31	1.02971
2024/07/22	WPHF23M09035A	143815178.01	1.02888
2024/07/22	WPHF23M09035C	308789290.31	1.02929
2024/07/22	WPHF23M09036A	79612947.35	1.02801
2024/07/22	WPHF23M09036C	279817680.31	1.02841
2024/07/22	WPHF23M09036B	22423039.15	1.02881
2024/07/22	WPHF23M09037A	102723117.99	1.02723
2024/07/22	WPHF23M09037B	308286204.69	1.02762
2024/07/22	WPHF23M13004A	61514762.88	1.02524
2024/07/22	WPHF23M13004B	307680986.01	1.02560
2024/07/22	WPHF23M13003B	355924174.95	1.02623
2024/07/22	WPHF23M13003C	16640013.56	1.02630
2024/07/22	WPHF23M13003A	90158412.34	1.02586
2024/07/22	WPHF23M12001B	514129201.44	1.02825
2024/07/22	WPHF23M12001A	123345607.56	1.02788
2024/07/22	WPHF23M13005B	184332202.37	1.02406
2024/07/22	WPHF23M13005A	40948821.34	1.02372
2024/07/22	WPHF23M13006A	87588110.55	1.02327

2024/07/22	WPHF23M13006B	573222884.99	1.02361
2024/07/22	WPHF23M13008B	298602154.23	1.02148
2024/07/22	WPHF23M13008A	45268545.71	1.02110
2024/07/22	WPHF23M13008C	10214712.90	1.02148
2024/07/22	WPHF23M13009C	11670773.81	1.02129
2024/07/22	WPHF23M13009B	444653542.13	1.02129
2024/07/22	WPHF23M13009A	54283613.90	1.02092
2024/07/22	WPHF23M13007C	63268396.64	1.02289
2024/07/22	WPHF23M13007B	443804310.21	1.02282
2024/07/22	WPHF23M13007D	24637189.91	1.02308
2024/07/22	WPHF23M13007A	81794780.83	1.02243
2024/07/22	WPHF23M13010C	12157799.44	1.02050
2024/07/22	WPHF23M13010B	489800492.85	1.02050
2024/07/22	WPHF23M13010A	76716791.07	1.02027
2024/07/22	WPHF23M13011A	80606554.62	1.01975
2024/07/22	WPHF23M13011D	11655783.13	1.02009
2024/07/22	WPHF23M13011B	470084110.60	1.01998
2024/07/22	WPHF23M13011C	11667493.24	1.01998
2024/07/22	WPHF23M13012A	331896919.67	1.01955
2024/07/22	WPHF23M13012B	22200538.39	1.01966
2024/07/22	WPHF23M13013C	20926731.37	1.01878
2024/07/22	WPHF23M13013D	61133477.15	1.01889

2024/07/22	WPHF23M13013A	64253934.80	1.01857
2024/07/22	WPHF23M13013B	387139790.05	1.01878
2024/07/22	WPHF23M13014C	13790699.45	1.01777
2024/07/22	WPHF23M13014B	627522075.06	1.01777
2024/07/22	WPHF23M13014A	89174186.78	1.01756
2024/07/22	WPHF23M19001	169871822.48	1.02967
2024/07/22	WPHF23M19002	89833430.11	1.03000
2024/07/22	WPHF23M19003	47742172.91	1.02270
2024/07/22	WPHF23Y02001	9205445.60	1.05641
2024/07/22	WPHF23Y02002	11965756.78	1.04832
2024/07/22	WPHF23Y02003	32128672.33	1.05787
2024/07/22	WPHF23Y02004	41225316.30	1.05689
2024/07/22	WPHF23Y02005	21393234.46	1.04242
2024/07/22	WPHF23Y02006	40590677.95	1.05502
2024/07/22	WPHF23Y02008	43718807.39	1.05200
2024/07/22	WPHF23Y02009	41314566.09	1.04122
2024/07/22	WPHF23Y02010Q	26183.88	1.04735
2024/07/22	WPHF23Y02010A	621004895.08	1.05213
2024/07/22	WPHF23Y02011	219612589.62	1.05003
2024/07/22	WPHF23Y02012	60753018.30	1.05215
2024/07/22	WPHF23Y02013	78571508.41	1.05385
2024/07/22	WPHF23Y02015	189976348.00	1.04103

2024/07/22	WPHF23Y02016	117499446.20	1.05123
2024/07/22	WPHF23Y02018	314353125.36	1.04568
2024/07/22	WPHF23Y02019	160778425.08	1.05096
2024/07/22	WPHF23Y02020	270517985.95	1.04546
2024/07/22	WPHF23Y02022	305654789.57	1.04341
2024/07/22	WPHF23Y02023	552381038.44	1.04587
2024/07/22	WPHF23Y02025	168582343.82	1.04510
2024/07/22	WPHF23Y02026	141673803.70	1.04385
2024/07/22	WPHF23Y02027	337531250.63	1.03780
2024/07/22	WPHF23Y02028	330827608.21	1.03489
2024/07/22	WPHF23Y02029	137137757.91	1.03592
2024/07/22	WPHF23Y02030	304165096.66	1.03582
2024/07/22	WPHF23Y02031	581901814.88	1.03526
2024/07/22	WPHF23Y02032	238549819.39	1.03112
2024/07/22	WPHF23Y02033	234442579.81	1.00833
2024/07/22	WPHF23Y02034A	413675317.02	1.03418
2024/07/22	WPHF23Y02034B	207019685.12	1.03509
2024/07/22	WPHF23Y02035	133886620.24	1.03437
2024/07/22	WPHF23Y02036	49763266.95	1.02409
2024/07/22	WPHF23Y02037A	132011788.70	1.03134
2024/07/22	WPHF23Y02037B	177343989.77	1.03227
2024/07/22	WPHF23Y02038	145542828.63	1.03047

2024/07/22	WPHF23Y02039	92306665.85	1.03357
2024/07/22	WPHF23Y02041	27714495.57	1.03228
2024/07/22	WPHF23Y03001	16408976.48	1.04787
2024/07/22	WPHF23Y03002	32828995.91	1.04242
2024/07/22	WPHF23Y03003	212308612.10	1.04892
2024/07/22	WPHF23Y03004	61001484.82	1.04995
2024/07/22	WPHF23Y03005	102899748.41	1.04667
2024/07/22	WPHF23Y03006	98015113.98	1.03571
2024/07/22	WPHF23Y03011	181864433.76	1.02927
2024/07/22	WPHF23Y03012	142264021.05	1.02638
2024/07/22	WPHF23Y03013	140146487.67	1.03391
2024/07/22	WPHF23Y03014	56105878.55	1.03633
2024/07/22	WPHF23Y03015	32753580.49	1.03151
2024/07/22	WPHF23Y03016	36956908.21	1.02975
2024/07/22	WPHF23Y03017	16164110.70	1.02910
2024/07/22	WPHF23Y03018	16204797.29	1.02710
2024/07/22	WPHF23Y03021	21740590.71	1.02371
2024/07/22	WPHF24M03004	128122255.32	1.00973
2024/07/22	WPHF24M06001A	58395857.70	1.01619
2024/07/22	WPHF24M06001JN	16259.80	1.01623
2024/07/22	WPHF24M06001B	351207284.19	1.01644
2024/07/22	WPHF24M06002JN	1064870.20	1.01589

2024/07/22	WPHF24M06002B	406454775.34	1.01613
2024/07/22	WPHF24M06002A	94911352.39	1.01589
2024/07/22	WPHF24M06003B	480971416.62	1.01360
2024/07/22	WPHF24M06003A	90540612.47	1.01339
2024/07/22	WPHF24M06004C	7031251.34	1.01295
2024/07/22	WPHF24M06004B	455831857.69	1.01295
2024/07/22	WPHF24M06004A	121529270.25	1.01275
2024/07/22	WPHF24M06004JN	1526945.77	1.01275
2024/07/22	WPHF24M06005A	101117683.65	1.01117
2024/07/22	WPHF24M06005JN	1439733.79	1.01117
2024/07/22	WPHF24M06005B	424760018.63	1.01135
2024/07/22	WPHF24M06006JN	519515.73	1.01071
2024/07/22	WPHF24M06006B	330295156.64	1.01088
2024/07/22	WPHF24M06006A	50519888.04	1.01071
2024/07/22	WPHF24M06007B	474664594.81	1.00992
2024/07/22	WPHF24M06007A	100976983.61	1.00976
2024/07/22	WPHF24M13001A	73017179.67	1.01617
2024/07/22	WPHF24M13001C	10077090.92	1.01637
2024/07/22	WPHF24M13001B	540294535.17	1.01637
2024/07/22	WPHF24M13002C	12615220.86	1.01664
2024/07/22	WPHF24M13002A	154938067.12	1.01645
2024/07/22	WPHF24M13002B	944939795.00	1.01664

2024/07/22	WPHF24M13002D	9176681.99	1.01673
2024/07/22	WPHF24M13003A	125043619.35	1.01586
2024/07/22	WPHF24M13003D	54800625.67	1.01614
2024/07/22	WPHF24M13003C	20309108.66	1.01604
2024/07/22	WPHF24M13003B	590192565.04	1.01604
2024/07/22	WPHF24M13004A	102647103.33	1.01373
2024/07/22	WPHF24M13004B	499164792.54	1.01382
2024/07/22	WPHF24M13004C	16852268.55	1.01381
2024/07/22	WPHF24M13005C	10790610.73	1.01320
2024/07/22	WPHF24M13005B	507188848.79	1.01320
2024/07/22	WPHF24M13005A	109171665.26	1.01312
2024/07/22	WPHF24M13006B	838912784.16	1.01291
2024/07/22	WPHF24M13006D	20546749.30	1.01291
2024/07/22	WPHF24M13006C	20256959.54	1.01291
2024/07/22	WPHF24M13006A	127764329.31	1.01283
2024/07/22	WPHF24M13007B	700531969.45	1.01239
2024/07/22	WPHF24M13007C	13696644.84	1.01235
2024/07/22	WPHF24M13007A	120982961.48	1.01228
2024/07/22	WPHF24M13008C	27471363.33	1.01175
2024/07/22	WPHF24M13008A	83213277.58	1.01169
2024/07/22	WPHF24M13008B	520479031.63	1.01175
2024/07/22	WPHF24M13010C	10798879.33	1.01049

2024/07/22	WPHF24M13010A	89541385.19	1.01037
2024/07/22	WPHF24M13010B	647994734.14	1.01049
2024/07/22	WPHF24M13009B	421584025.05	1.01089
2024/07/22	WPHF24M13009C	14992298.18	1.01087
2024/07/22	WPHF24M13009A	63855996.36	1.01074
2024/07/22	WPHM23M13003	33321426.26	1.01613
2024/07/22	WPHM23M13004	30413067.04	1.01376
2024/07/22	WPHM23Y02001	37785247.43	1.03197
2024/07/22	WPHM23Y02002	19185058.21	1.02770
2024/07/22	WPHM23Y02003	21922707.07	1.02660
2024/07/22	WPHM23Y02004	21090656.30	1.02446
2024/07/22	WPHM23Y02006	17568896.28	1.01851
2024/07/22	WPHM23Y02005	18806278.05	1.01893
2024/07/22	WPHM23Y02007	14989844.29	1.01513
2024/07/22	WPHX20Y03065	40342607.41	1.13318
2024/07/22	WPHX20Y03073	26355553.12	1.11915
2024/07/22	WPHX20Y03081	26634488.59	1.07931
2024/07/22	WPHX20Y03082	21514080.54	1.08869
2024/07/22	WPHX21Y05001	22873272.58	1.09229
2024/07/22	WPHX21Y05002	18966418.90	1.06731
2024/07/22	WPHX21Y05003	13445709.63	1.08159
2024/07/22	WPHX21Y05004	33322581.95	1.11185

2024/07/22	WPHX21Y05007	24630642.48	1.08240
2024/07/22	WPHX21Y05008	24503983.79	1.07909
2024/07/22	WPHX21Y05009	21785159.28	1.07441
2024/07/22	WPHX21Y05019	27740269.22	1.06272
2024/07/22	WPHX21Y05020	44237242.77	1.05254
2024/07/22	WPHX21Y05021	18364860.94	1.05054

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23日