

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
2024/07/29	WPAF22Y03001	18141462.31	1.05522
2024/07/29	WPAF22Y03002	39018842.05	1.04337
2024/07/29	WPAF23Y01001	17246327.42	1.02986
2024/07/29	WPAF23Y01002	73832857.43	1.02970
2024/07/29	WPAF23Y01003	25136152.97	1.02832
2024/07/29	WPAF23Y01004	60972197.70	1.02609
2024/07/29	WPAF23Y01005	58133035.14	1.02695
2024/07/29	WPAF23Y01006	27179952.00	1.03811
2024/07/29	WPAF23Y01008	4469769.19	1.02900
2024/07/29	WPAF23Y01007	14553880.61	1.03035
2024/07/29	WPAF23Y01009	3669913.85	1.03254
2024/07/29	WPAF24Y01011	3790772.65	1.02984
2024/07/29	WPAF24Y01012	5340039.67	1.02710
2024/07/29	WPAF24Y01013	3393992.48	1.01767
2024/07/29	WPAF24Y01014	1016824.05	1.01239
2024/07/29	WPAF24Y01021	4215878.38	1.00982
2024/07/29	WPAF24Y01022	2220651.14	1.00907
2024/07/29	WPAF24Y01023	4569171.88	1.00682

2024/07/29	WPAF24Y01026	1484149.44	1.00661
2024/07/29	WPAF24Y01027	2079830.82	1.00445
2024/07/29	WPAF24Y01028	1084627.98	1.00335
2024/07/29	WPAF24Y01029	1910081.09	1.00221
2024/07/29	WPAF24Y02001	3832158.71	1.00462
2024/07/29	WPAM23Y01002	3735735.65	1.02437
2024/07/29	WPAM23Y01001	8499306.05	1.02782
2024/07/29	WPAM23Y01003	1513914.04	1.01942
2024/07/29	WPAM24M09002	1007002.22	1.00700
2024/07/29	WPAM24M09003	1003340.36	1.00334
2024/07/29	WPAM24Y01001	4961161.72	1.01676
2024/07/29	WPAM24Y01002	10541957.22	1.01014
2024/07/29	WPAM24Y01003	5651973.08	1.00835
2024/07/29	WPAM24Y01004	14173833.29	1.00619
2024/07/29	WPAM24Y01005	6266350.02	1.00421
2024/07/29	WPDF24M06001	34095020.01	1.01145
2024/07/29	WPDF24M06002	25129414.20	1.01022
2024/07/29	WPDF24M06003	6464123.14	1.00948
2024/07/29	WPDF24M06004	16339568.38	1.00925
2024/07/29	WPDF24M06005	10454890.17	1.00806
2024/07/29	WPDF24M06006	11537445.67	1.00653
2024/07/29	WPDF24M06007	4429071.67	1.00427

2024/07/29	WPDF24M06008	16050906.27	1.00192
2024/07/29	WPMF24M03001	171787379.81	1.00911
2024/07/29	WPMF24M03002	131263099.95	1.00797
2024/07/29	WPMF24M03003A	196302433.94	1.00667
2024/07/29	WPMF24M03003ZN	3225615.67	1.00658
2024/07/29	WPMF24M03004A	201278139.10	1.00639
2024/07/29	WPMF24M03004B	3963964.25	1.00626
2024/07/29	WPMF24M03005A	281731386.18	1.00574
2024/07/29	WPMF24M03005B	4190472.87	1.00563
2024/07/29	WPMF24M03006A	177028809.05	1.00512
2024/07/29	WPMF24M03006B	12419091.00	1.00502
2024/07/29	WPMF24M03007B	12995923.56	1.00430
2024/07/29	WPMF24M03007A	254741270.87	1.00432
2024/07/29	WPMF24M03008A	120203386.70	1.00384
2024/07/29	WPMF24M03008B	7720307.15	1.00383
2024/07/29	WPMF24M03009	50530118.95	1.00238
2024/07/29	WPMF24M03010B	8462334.58	1.00168
2024/07/29	WPMF24M03010A	95197410.13	1.00169
2024/07/29	WPMF24M03011C	2026920.32	1.00111
2024/07/29	WPMF24M03011A	76429636.62	1.00113
2024/07/29	WPMF24M03011B	3964484.75	1.00113
2024/07/29	WPMF24M03012B	7999929.79	1.00057

2024/07/29	WPMF24M03012A	104565166.15	1.00058
2024/07/29	WPMF24M03012C	6429673.16	1.00057
2024/07/29	WPMF24M06001	50503827.62	1.01007
2024/07/29	WPMF24M06002A	50457476.33	1.00914
2024/07/29	WPMF24M06002B	211951607.91	1.00929
2024/07/29	WPMF24M06002C	8188239.26	1.00914
2024/07/29	WPMF24M06003B	282157408.86	1.00796
2024/07/29	WPMF24M06003A	64112141.60	1.00783
2024/07/29	WPMF24M06004C	5854024.87	1.00326
2024/07/29	WPMF24M06004B	119100069.89	1.00327
2024/07/29	WPMF24M06005B	175326701.41	1.00269
2024/07/29	WPMF24M06005C	9075319.68	1.00268
2024/07/29	WPMF24M06005A	10987571.03	1.00265
2024/07/29	WPMF24M13001C	15911790.35	1.00986
2024/07/29	WPMF24M13001A	103811181.65	1.00980
2024/07/29	WPMF24M13001B	552398042.93	1.00986
2024/07/29	WPMF24M13002B	486174560.74	1.00901
2024/07/29	WPMF24M13002C	21024003.33	1.00901
2024/07/29	WPMF24M13002A	59067470.96	1.00889
2024/07/29	WPMF24M13003B	277983437.26	1.00883
2024/07/29	WPMF24M13003A	36934772.23	1.00872
2024/07/29	WPMF24M13003C	11903069.02	1.00883

2024/07/29	WPMF24M13004A	29881047.79	1.00799
2024/07/29	WPMF24M13004C	23138682.22	1.00810
2024/07/29	WPMF24M13004B	223156195.10	1.00810
2024/07/29	WPMF24M13005C	7993818.65	1.00703
2024/07/29	WPMF24M13005B	498851990.39	1.00703
2024/07/29	WPMF24M13005A	62214380.82	1.00694
2024/07/29	WPMF24M13005D	25163715.69	1.00660
2024/07/29	WPMF24M13006C	12463791.63	1.00596
2024/07/29	WPMF24M13006D	4821658.55	1.00555
2024/07/29	WPMF24M13006B	764830277.77	1.00596
2024/07/29	WPMF24M13006A	103134075.36	1.00588
2024/07/29	WPMF24M13007A	64660532.69	1.00528
2024/07/29	WPMF24M13007B	519167807.04	1.00535
2024/07/29	WPMF24M13007C	10162368.69	1.00535
2024/07/29	WPMF24M13007D	7256443.01	1.00498
2024/07/29	WPMF24M13008D	4148047.77	1.00436
2024/07/29	WPMF24M13008A	69950542.22	1.00463
2024/07/29	WPMF24M13008C	7204542.35	1.00469
2024/07/29	WPMF24M13008B	548055961.47	1.00469
2024/07/29	WPMF24M13009A	40863518.80	1.00355
2024/07/29	WPMF24M13009D	15744461.34	1.00339
2024/07/29	WPMF24M13009C	14824161.50	1.00362

2024/07/29	WPMF24M13009B	395689828.56	1.00362
2024/07/29	WPMF24M13010C	11507175.63	1.00324
2024/07/29	WPMF24M13010A	41343523.53	1.00318
2024/07/29	WPMF24M13010D	4429945.55	1.00305
2024/07/29	WPMF24M13010B	558013859.25	1.00324
2024/07/29	WPMF24M13011B	374003539.61	1.00303
2024/07/29	WPMF24M13011D	1899132.13	1.00287
2024/07/29	WPMF24M13011A	50685021.41	1.00298
2024/07/29	WPMF24M13011C	4898938.16	1.00303
2024/07/29	WPMF24M13012D	6175800.20	1.00246
2024/07/29	WPMF24M13012A	28390699.55	1.00255
2024/07/29	WPMF24M13012C	8077757.71	1.00260
2024/07/29	WPMF24M13012B	308689227.28	1.00260
2024/07/29	WPMF24M13013C	2182684.25	1.00162
2024/07/29	WPMF24M13013A	13770899.69	1.00158
2024/07/29	WPMF24M13013B	158296091.70	1.00162
2024/07/29	WPMF24M13014B	351637546.07	1.00093
2024/07/29	WPMF24M13014A	39438431.97	1.00090
2024/07/29	WPMF24M13014D	8524650.11	1.00084
2024/07/29	WPMF24M13014C	10879849.26	1.00093
2024/07/29	WPMF24M13015A	26836464.17	1.00077
2024/07/29	WPMF24M13015C	6315173.84	1.00079

2024/07/29	WPMF24M13015D	948638.88	1.00074
2024/07/29	WPMF24M13015B	321867164.80	1.00079
2024/07/29	WPMF24M13016D	1321570.02	1.00024
2024/07/29	WPMF24M13016A	26516669.99	1.00025
2024/07/29	WPMF24M13016B	368591466.27	1.00026
2024/07/29	WPMF24M13016C	5214304.67	1.00026
2024/07/29	WPRM24M13001	30339399.67	1.01131
2024/07/29	WPRM24Y02001	21051676.32	1.00636
2024/07/29	WPRM24Y02002	17591032.49	1.00187
2024/07/29	WPUF24Y03001	46288091.09	1.00404
2024/07/29	WPUF24Y03002	14161436.17	1.00343
2024/07/29	WPUF24Y03003	10187448.76	1.00051
2024/07/29	WPZF22Y01005	216887515.62	1.03780
2024/07/29	WPZF22Y01006	432656446.13	1.03087
2024/07/29	WPZF22Y01007	144338561.38	1.04066
2024/07/29	WPZF22Y01008	126686296.69	1.02941
2024/07/29	WPZF22Y01009	95440908.78	1.03400
2024/07/29	WPZF22Y01010	64599846.60	1.03513
2024/07/29	WPZF22Y01011	91935105.60	1.04065
2024/07/29	WPZF22Y01012	64891592.00	1.02832
2024/07/29	WPZF22Y01013	23892859.11	1.03074
2024/07/29	WPZF23Y01021	43732524.73	1.03603

2024/07/29	WPZF23Y01022	59601747.49	1.03616
2024/07/29	WPZF23Y01023	38890961.11	1.03019
2024/07/29	WPZF23Y01024	67304137.25	1.02754
2024/07/29	WPHF24M13006D	20563488.17	1.01373
2024/07/29	WPHF24M13006A	127867925.01	1.01365
2024/07/29	WPHF24M13006B	839596223.29	1.01374
2024/07/29	WPHF24M13006C	20273462.32	1.01373
2024/07/29	WPHF24M13007A	121082321.74	1.01311
2024/07/29	WPHF24M13007B	701109987.49	1.01323
2024/07/29	WPHF24M13007C	13707946.12	1.01318
2024/07/29	WPHF24M13008A	83279346.50	1.01249
2024/07/29	WPHF24M13008C	27493272.94	1.01256
2024/07/29	WPHF24M13008B	520894135.69	1.01256
2024/07/29	WPHF24M13009C	15002504.44	1.01155
2024/07/29	WPHF24M13009A	63898999.21	1.01142
2024/07/29	WPHF24M13009B	421861767.36	1.01156
2024/07/29	WPHF24M13010B	648431732.05	1.01118
2024/07/29	WPHF24M13010C	10806161.99	1.01118
2024/07/29	WPHF24M13010A	89601094.54	1.01104
2024/07/29	WPHM23M13003	33346661.99	1.01690
2024/07/29	WPHM23M13004	30436103.02	1.01453
2024/07/29	WPHM23Y02001	37861621.83	1.03405

2024/07/29	WPHM23Y02002	19206039.47	1.02882
2024/07/29	WPHM23Y02003	21960570.19	1.02837
2024/07/29	WPHM23Y02004	21114720.95	1.02563
2024/07/29	WPHM23Y02005	18820885.37	1.01972
2024/07/29	WPHM23Y02006	17595562.63	1.02005
2024/07/29	WPHM23Y02007	15002506.22	1.01599
2024/07/29	WPHX20Y03065	40342279.35	1.13317
2024/07/29	WPHX20Y03073	26354795.65	1.11912
2024/07/29	WPHX20Y03081	26624296.24	1.07890
2024/07/29	WPHX20Y03082	21523308.79	1.08915
2024/07/29	WPHX21Y05001	22884184.20	1.09281
2024/07/29	WPHX21Y05002	18966846.67	1.06733
2024/07/29	WPHX21Y05003	13451451.45	1.08205
2024/07/29	WPHX21Y05004	33338474.01	1.11238
2024/07/29	WPHX21Y05007	24640471.07	1.08283
2024/07/29	WPHX21Y05008	24519220.27	1.07976
2024/07/29	WPZF23Y01025	41378687.46	1.03444
2024/07/29	WPZF23Y01026	60401843.97	1.02964
2024/07/29	WPZF23Y01027	27525501.64	1.03770
2024/07/29	WPZF23Y01028	28685875.10	1.03287
2024/07/29	WPZF23Y01029	21576887.31	1.03183
2024/07/29	WPZF23Y01030	35210851.46	1.03618

2024/07/29	WPZF23Y01032	75741751.30	1.03204
2024/07/29	WPZF23Y01031	23842239.79	1.02989
2024/07/29	WPZF23Y01033	34044590.12	1.03047
2024/07/29	WPZF23Y01034	22809393.13	1.03433
2024/07/29	WPZF23Y01035	24586494.86	1.02424
2024/07/29	WPZF23Y01036	31876835.50	1.02813
2024/07/29	WPZF23Y01037	23421842.69	1.02517
2024/07/29	WPZF23Y01038	33429483.40	1.02079
2024/07/29	WPZF23Y01041	23065897.73	1.01503
2024/07/29	WPZF23Y01042	42255700.24	1.01526
2024/07/29	WPZF23Y01043	25105988.18	1.02347
2024/07/29	WPZF23Y01044	20606320.95	1.01581
2024/07/29	WPZF23Y01045	11593118.45	1.02956
2024/07/29	WPZF23Y01051	8884159.77	1.01715
2024/07/29	WPZF23Y01047	9026252.39	1.02603
2024/07/29	WPZF23Y01046	10499769.52	1.02841
2024/07/29	WPZF23Y02006	39347856.71	1.02856
2024/07/29	WPZF23Y02001	69501620.45	1.02922
2024/07/29	WPZF24Y01001	901568.57	1.01407
2024/07/29	WPHX21Y05009	21804189.64	1.07535
2024/07/29	WPHX21Y05019	27741716.48	1.06277
2024/07/29	WPHX21Y05020	44234416.02	1.05248

2024/07/29	WPHX21Y05021	18364903.34	1.05055
2024/07/29	WPGF24Y03001	2731980.12	1.00059
2024/07/29	WPHF22Y02005	30549420.46	1.04959
2024/07/29	WPHF22Y02007	10367688.95	1.05873
2024/07/29	WPHF22Y03001	17716979.46	1.05877
2024/07/29	WPHF22Y03002	12634597.79	1.05022
2024/07/29	WPHF23M09035C	309006363.24	1.03002
2024/07/29	WPHF23M09035A	143914936.95	1.02959
2024/07/29	WPHF23M09035B	54856035.49	1.03044
2024/07/29	WPHF23M09036A	79669804.79	1.02875
2024/07/29	WPHF23M09036B	22439471.58	1.02957
2024/07/29	WPHF23M09036C	280020129.80	1.02916
2024/07/29	WPHF23M09037B	308503465.33	1.02834
2024/07/29	WPHF23M09037A	102794551.06	1.02794
2024/07/29	WPHF23M13003A	90222318.08	1.02659
2024/07/29	WPHF23M13003B	356179786.35	1.02697
2024/07/29	WPHF23M13003C	16651994.97	1.02704
2024/07/29	WPHF23M13004B	307894999.73	1.02631
2024/07/29	WPHF23M13004A	61556975.14	1.02594
2024/07/29	WPHF23M12001A	123435111.76	1.02862
2024/07/29	WPHF23M12001B	514507074.93	1.02901
2024/07/29	WPHF23M13006B	573606155.13	1.02429

2024/07/29	WPHF23M13006A	87645853.12	1.02394
2024/07/29	WPHF23M13005A	40975777.72	1.02439
2024/07/29	WPHF23M13005B	184455273.86	1.02475
2024/07/29	WPHF23M13009A	54321841.83	1.02164
2024/07/29	WPHF23M13009C	11679124.26	1.02202
2024/07/29	WPHF23M13009B	444971691.89	1.02202
2024/07/29	WPHF23M13007A	81851544.26	1.02314
2024/07/29	WPHF23M13007C	63313134.11	1.02361
2024/07/29	WPHF23M13007B	444117294.13	1.02354
2024/07/29	WPHF23M13007D	24654749.75	1.02381
2024/07/29	WPHF23M13008B	298806550.49	1.02218
2024/07/29	WPHF23M13008C	10221704.90	1.02218
2024/07/29	WPHF23M13008A	45299022.19	1.02179
2024/07/29	WPHF23M13010C	12166592.98	1.02124
2024/07/29	WPHF23M13010A	76771690.32	1.02100
2024/07/29	WPHF23M13010B	490154758.23	1.02124
2024/07/29	WPHF23M13011B	470423296.76	1.02071
2024/07/29	WPHF23M13011A	80664108.86	1.02048
2024/07/29	WPHF23M13011C	11675911.82	1.02071
2024/07/29	WPHF23M13011D	11664237.07	1.02083
2024/07/29	WPHF23M13012B	22216327.36	1.02039
2024/07/29	WPHF23M13012A	332131713.80	1.02028

2024/07/29	WPHF23M13013D	61175755.71	1.01960
2024/07/29	WPHF23M13013C	20941125.14	1.01948
2024/07/29	WPHF23M13013B	387406071.64	1.01948
2024/07/29	WPHF23M13013A	64297645.59	1.01926
2024/07/29	WPHF23M13014C	13801999.26	1.01860
2024/07/29	WPHF23M13014B	628036254.62	1.01860
2024/07/29	WPHF23M13014A	89246569.85	1.01838
2024/07/29	WPHF23M19001	170057952.64	1.03080
2024/07/29	WPHF23M19002	89997972.05	1.03188
2024/07/29	WPHF23M19003	47776010.25	1.02342
2024/07/29	WPHF23Y02001	9215278.93	1.05754
2024/07/29	WPHF23Y02002	11981465.13	1.04970
2024/07/29	WPHF23Y02003	32149629.89	1.05856
2024/07/29	WPHF23Y02004	41270970.34	1.05806
2024/07/29	WPHF23Y02005	21415398.49	1.04350
2024/07/29	WPHF23Y02006	40621474.52	1.05582
2024/07/29	WPHF23Y02008	43761035.29	1.05302
2024/07/29	WPHF23Y02009	41361586.34	1.04241
2024/07/29	WPHF23Y02010A	621533342.52	1.05303
2024/07/29	WPHF23Y02010Q	26204.46	1.04817
2024/07/29	WPHF23Y02011	220299355.45	1.05331
2024/07/29	WPHF23Y02012	60813543.70	1.05320

2024/07/29	WPHF23Y02013	78678794.01	1.05529
2024/07/29	WPHF23Y02015	190231936.46	1.04243
2024/07/29	WPHF23Y02016	117629772.40	1.05240
2024/07/29	WPHF23Y02018	314933454.28	1.04761
2024/07/29	WPHF23Y02019	160991650.17	1.05235
2024/07/29	WPHF23Y02020	271057691.30	1.04754
2024/07/29	WPHF23Y02022	306076466.05	1.04485
2024/07/29	WPHF23Y02023	552979312.84	1.04700
2024/07/29	WPHF23Y02025	168907301.25	1.04711
2024/07/29	WPHF23Y02026	141804283.13	1.04481
2024/07/29	WPHF23Y02027	337722302.33	1.03838
2024/07/29	WPHF23Y02028	331084596.62	1.03570
2024/07/29	WPHF23Y02029	137330743.44	1.03738
2024/07/29	WPHF23Y02030	304381388.40	1.03655
2024/07/29	WPHF23Y02031	582380565.28	1.03612
2024/07/29	WPHF23Y02032	238885863.22	1.03257
2024/07/29	WPHF23Y02033	233829691.76	1.00569
2024/07/29	WPHF23Y02034A	414004309.75	1.03501
2024/07/29	WPHF23Y02034B	207188168.34	1.03594
2024/07/29	WPHF23Y02035	134139371.28	1.03632
2024/07/29	WPHF23Y02036	49798383.24	1.02482
2024/07/29	WPHF23Y02037B	177723395.90	1.03447

2024/07/29	WPHF23Y02037A	132291675.71	1.03352
2024/07/29	WPHF23Y02038	145687720.52	1.03150
2024/07/29	WPHF23Y02039	92457719.42	1.03526
2024/07/29	WPHF23Y02041	27744103.80	1.03338
2024/07/29	WPHF23Y03001	16424939.77	1.04889
2024/07/29	WPHF23Y03002	32879317.41	1.04401
2024/07/29	WPHF23Y03003	212736841.37	1.05104
2024/07/29	WPHF23Y03004	61116516.26	1.05193
2024/07/29	WPHF23Y03005	103021417.64	1.04791
2024/07/29	WPHF23Y03006	98211081.68	1.03778
2024/07/29	WPHF23Y03011	182230227.19	1.03134
2024/07/29	WPHF23Y03012	142543083.20	1.02839
2024/07/29	WPHF23Y03013	140387997.45	1.03569
2024/07/29	WPHF23Y03014	56186151.95	1.03781
2024/07/29	WPHF23Y03015	32808598.94	1.03324
2024/07/29	WPHF23Y03016	37002026.04	1.03100
2024/07/29	WPHF23Y03017	16185847.07	1.03048
2024/07/29	WPHF23Y03018	16227123.85	1.02851
2024/07/29	WPHF23Y03021	21773903.27	1.02528
2024/07/29	WPHF24M06001B	351374759.52	1.01693
2024/07/29	WPHF24M06001JN	16267.41	1.01671
2024/07/29	WPHF24M06001A	58423152.70	1.01667

2024/07/29	WPHF24M06002B	406712320.03	1.01678
2024/07/29	WPHF24M06002A	94970595.65	1.01653
2024/07/29	WPHF24M06002JN	1065534.90	1.01653
2024/07/29	WPHF24M06003A	90597384.76	1.01402
2024/07/29	WPHF24M06003B	481277557.65	1.01424
2024/07/29	WPHF24M06004C	7035648.08	1.01359
2024/07/29	WPHF24M06004JN	1527886.24	1.01338
2024/07/29	WPHF24M06004B	456116897.23	1.01359
2024/07/29	WPHF24M06004A	121604123.52	1.01338
2024/07/29	WPHF24M06005B	425018918.20	1.01197
2024/07/29	WPHF24M06005JN	1440597.79	1.01178
2024/07/29	WPHF24M06005A	101178364.31	1.01178
2024/07/29	WPHF24M06006B	330504212.35	1.01152
2024/07/29	WPHF24M06006A	50551387.62	1.01134
2024/07/29	WPHF24M06006JN	519839.66	1.01134
2024/07/29	WPHF24M06007A	101040018.54	1.01040
2024/07/29	WPHF24M06007B	474965389.69	1.01056
2024/07/29	WPHF24M13002B	945645150.27	1.01740
2024/07/29	WPHF24M13002A	155052550.85	1.01720
2024/07/29	WPHF24M13002D	9183566.57	1.01750
2024/07/29	WPHF24M13002C	12624637.53	1.01740
2024/07/29	WPHF24M13001C	10086025.02	1.01727

2024/07/29	WPHF24M13001B	540773546.19	1.01727
2024/07/29	WPHF24M13001A	73081354.24	1.01707
2024/07/29	WPHF24M13003B	590633014.85	1.01680
2024/07/29	WPHF24M13003A	125135992.44	1.01661
2024/07/29	WPHF24M13003D	54841729.51	1.01690
2024/07/29	WPHF24M13003C	20324264.88	1.01680
2024/07/29	WPHF24M13004B	499557508.67	1.01462
2024/07/29	WPHF24M13004C	16865526.97	1.01461
2024/07/29	WPHF24M13004A	102727466.55	1.01452
2024/07/29	WPHF24M13005A	109260043.78	1.01394
2024/07/29	WPHF24M13005C	10799387.54	1.01403
2024/07/29	WPHF24M13005B	507601383.72	1.01403

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30日