

上海银行理财产品存续期间报告

尊敬的投资者：

我行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
2021/2/15	WPHX19M30014	327,495,510.14	1.09165
2021/2/15	WPHX19M30017	143,375,409.65	1.08276
2021/2/15	WPHX19M30019	183,801,998.45	1.08137
2021/2/15	WPHX19M30021	303,592,310.37	1.07902
2021/2/15	WPHX19M30022	213,590,658.56	1.07769
2021/2/15	WPHX19M30023	107,923,658.99	1.07932
2021/2/15	WPHX19M30026	160,867,913.52	1.07322
2021/2/15	WPHX19M30028	160,711,582.21	1.07141
2021/2/15	WPHX19M30031	135,036,596.27	1.07172
2021/2/15	WPHX19M30032	134,675,662.98	1.06886
2021/2/15	WPHX19M30034	133,155,579.63	1.06544
2021/2/15	WPHX19M30035	133,140,328.42	1.06512
2021/2/15	WPHX19Y03035	533,644,200.35	1.06740
2021/2/15	WPHX19M30037	247,782,077.94	1.06271
2021/2/15	WPHX19M30039	956,215,748.34	1.06252
2021/2/15	WPHX19M30040	848,138,490.33	1.06098
2021/2/15	WPHX19M30042	548,616,350.76	1.05814
2021/2/15	WPHX19M30043	568,039,777.92	1.05579
2021/2/15	WX201981Y301	109,479,617.46	1.06404
2021/2/15	WPHX19M30044	350,817,704.60	1.05547
2021/2/15	WPHX19M30047	228,143,951.19	1.05311
2021/2/15	WPHX19M30046	1,070,694,498.95	1.07070
2021/2/15	WPHX19M30050	1,226,950,204.14	1.06740
2021/2/15	WPHX19M30051	376,418,941.24	1.05053
2021/2/15	WPHX19M30052	393,521,360.97	1.06221
2021/2/15	WPHX20M30002	73,907,674.76	1.04931
2021/2/15	WPHX20Y03002	80,151,027.82	1.04860
2021/2/15	WPHX20M30001	262,608,700.65	1.05296
2021/2/15	WPHX20M30003	550,518,369.47	1.04853
2021/2/15	WPHX20Y03003	134,354,380.70	1.04694
2021/2/15	WPHX20M30005	344,446,854.05	1.05612
2021/2/15	WPHX20M30007	102,763,903.43	1.04533
2021/2/15	WPHX20M30006	511,158,112.92	1.05128
2021/2/15	WX202081Y107	78,045,531.72	1.04088
2021/2/15	WPHX20Y03007	387,592,670.81	1.05385

2021/2/15	WPHX20M30008	64,623,775.75	1.04314
2021/2/15	WPHX20Y03008	28,416,484.77	1.04326
2021/2/15	WX202081Y108	77,983,707.76	1.04047
2021/2/15	WX202081Y109	78,000,703.61	1.04000
2021/2/15	WPHX20M30009	308,998,421.43	1.04307
2021/2/15	WPHX20M30010	515,896,629.29	1.04956
2021/2/15	WX202081Y110	67,536,405.16	1.03982
2021/2/15	WPHX20M30011	223,612,407.58	1.04079
2021/2/15	WPHX20Y03013	524,012,715.44	1.04804
2021/2/15	WX202081Y111	67,570,740.09	1.04018
2021/2/15	WPHX20M30012	289,278,725.63	1.04180
2021/2/15	WPHX20Y03014	295,532,185.67	1.04557
2021/2/15	WX202081Y112	72,628,644.43	1.03755
2021/2/15	WPHX20M30013	289,633,570.75	1.03982
2021/2/15	WPHX20Y03015	169,647,543.78	1.04606
2021/2/15	WX202081Y113	52,274,088.04	1.03656
2021/2/15	WPHX20Y03016	221,834,618.62	1.04049
2021/2/15	WX202081Y114	50,647,427.96	1.03679
2021/2/15	WPHX20M30014	236,278,472.76	1.04044
2021/2/15	WPHX20Y03017	520,796,701.35	1.04160
2021/2/15	WX202081Y115	82,836,021.29	1.03545
2021/2/15	WPHX20M30015	113,494,425.01	1.03926
2021/2/15	WPHX20Y03020	524,100,664.19	1.04822
2021/2/15	WX202081Y116	82,713,873.61	1.03392
2021/2/15	WPHX20Y03024	144,486,929.69	1.03810
2021/2/15	WPHX20Y03021	470,034,671.43	1.04871
2021/2/15	WX202081Y117	91,184,982.05	1.03314
2021/2/15	WPHX20Y03025	158,213,298.77	1.03580
2021/2/15	WX202081Y118	26,929,704.41	1.03178
2021/2/15	WPHX20M30016	192,228,528.44	1.03515
2021/2/15	WPHX20Y03022	398,834,952.05	1.04841
2021/2/15	WX202081Y119	98,698,376.29	1.03079
2021/2/15	WPHX20Y03030	195,673,623.32	1.03567
2021/2/15	WPHX20Y03023	369,955,336.67	1.05577
2021/2/15	WX202081Y120	103,114,407.51	1.03114
2021/2/15	WPHX20Y03031	238,329,369.48	1.03401
2021/2/15	WPHX20Y03026	492,604,220.18	1.05498
2021/2/15	WX202081Y121	46,923,627.31	1.02925
2021/2/15	WPHX20M30018	593,513,327.07	1.03142
2021/2/15	WPHX20M30019	278,653,153.95	1.02995
2021/2/15	WX202081Y320	147,512,681.94	1.02889
2021/2/15	WPHX20Y03037	145,743,218.57	1.03204
2021/2/15	WX202081Y122	59,489,765.13	1.02923

2021/2/15	WPHX20M30020	526,616,449.59	1.02919
2021/2/15	WX202081Y321	165,796,443.06	1.02819
2021/2/15	WPHX20Y03027	353,929,683.19	1.04176
2021/2/15	WPHX20Y03038	238,296,128.31	1.03136
2021/2/15	WX202081Y123	71,944,958.71	1.02778
2021/2/15	WPHX20Y03028	368,895,594.68	1.05037
2021/2/15	WX202081Y124	102,685,966.01	1.02685
2021/2/15	WPHX20Y03043	158,907,451.55	1.03030
2021/2/15	WPHX20Y03029	250,189,756.98	1.05018
2021/2/15	WX202081Y125	102,639,068.26	1.02639
2021/2/15	WPHX20M30021	20,716,006.59	1.03600
2021/2/15	WPHX20M30022	124,150,273.73	1.02779
2021/2/15	WPHX20Y03044	186,021,568.75	1.02914
2021/2/15	WX202081Y126	102,391,717.51	1.02473
2021/2/15	WPHX20Y03045	197,104,361.07	1.02928
2021/2/15	WPHX20M30023	542,442,898.95	1.02601
2021/2/15	WPHX20Y03032	293,542,916.13	1.04133
2021/2/15	WX202081Y127	85,083,758.67	1.02572
2021/2/15	WPHX20Y03046	215,746,031.01	1.02809
2021/2/15	WPHX20Y03033	243,905,685.82	1.03444
2021/2/15	WX202081Y128	102,464,925.71	1.02475
2021/2/15	WPHX20Y03047	224,360,287.34	1.02675
2021/2/15	WPHX20Y03034	322,402,207.96	1.03501
2021/2/15	WPHX20M30024	640,810,395.36	1.02543
2021/2/15	WX202081Y322	239,732,089.74	1.02414
2021/2/15	WX202081Y129	30,805,151.87	1.02308
2021/2/15	WPHX20Y03048	201,785,397.92	1.02571
2021/2/15	WPHX20Y03035	164,913,740.31	1.02971
2021/2/15	WX202081Y130	70,108,874.28	1.02288
2021/2/15	WPHX20Y03049	230,397,590.37	1.02564
2021/2/15	WX202081Y131	52,017,928.77	1.02276
2021/2/15	WPHX20M12005	45,834,356.63	1.02099
2021/2/15	WPHX20Y03050	331,669,279.75	1.02440
2021/2/15	WPHX20M30029	47,634,053.59	1.02324
2021/2/15	WPHX20M30030	208,484,659.10	1.02129
2021/2/15	WX202081Y323	68,985,282.58	1.02155
2021/2/15	WPHX20Y03039	139,373,056.79	1.03501
2021/2/15	WX202081Y132	19,882,454.57	1.02065
2021/2/15	WPHX20M30031	20,455,931.19	1.02279
2021/2/15	WPHX20M30027	344,708,982.56	1.02323
2021/2/15	WPHX20Y03040	185,059,552.16	1.02904
2021/2/15	WX202081Y133	101,948,844.84	1.01979
2021/2/15	WPHX20M30028	167,351,632.44	1.02251

2021/2/15	WPHX20Y03041	229,954,107.49	1.02723
2021/2/15	WPHX20M30032	275,061,360.70	1.02024
2021/2/15	WX202081Y324	151,693,611.44	1.02006
2021/2/15	WX202081Y134	49,650,137.07	1.01888
2021/2/15	WPHX20Y03055	172,983,413.07	1.02205
2021/2/15	WX202081Y135	36,828,495.85	1.01764
2021/2/15	WPHX20Y03056	160,436,952.65	1.02138
2021/2/15	WPHX20Y03051	145,017,377.46	1.02331
2021/2/15	WX202081Y136	64,238,519.95	1.01820
2021/2/15	WPHX20M30033	226,368,752.93	1.01786
2021/2/15	WX202081Y332	47,227,055.85	1.01694
2021/2/15	WPHX20Y03057	145,470,557.10	1.01902
2021/2/15	WPHX20Y03052	36,317,692.23	1.02205
2021/2/15	WX202081Y137	21,903,987.65	1.01689
2021/2/15	WPHX20M30034	19,278,522.13	1.01771
2021/2/15	WPHX20M30035	508,948,463.59	1.01789
2021/2/15	WPHX20Y03058	149,450,232.86	1.01795
2021/2/15	WPHX20Y03053	48,571,715.89	1.02461
2021/2/15	WX202081Y138	101,546,478.49	1.01556
2021/2/15	WPHX20M12006	50,838,514.34	1.01691
2021/2/15	WPHX20M30036	296,398,324.10	1.01722
2021/2/15	WX202081Y333	63,603,795.81	1.01571
2021/2/15	WPHX20Y03054	325,998,296.02	1.02319
2021/2/15	WPHX20Y03059	157,608,122.31	1.01804
2021/2/15	WX202081Y334	97,823,818.42	1.01424
2021/2/15	WPHX20M30040	172,499,248.02	1.01522
2021/2/15	WPHX20Y03060	179,096,732.58	1.01556
2021/2/15	WPHX20M30039	150,026,778.53	1.01476
2021/2/15	WX202081Y336	36,921,464.44	1.01349
2021/2/15	WX202081Y139	25,739,235.24	1.01335
2021/2/15	WPHX20M06060	384,179,992.34	1.01415
2021/2/15	WPHX20M30041	309,374,427.37	1.01601
2021/2/15	WPHX20M30043	358,521,011.22	1.01286
2021/2/15	WX202081Y337	73,243,294.94	1.01402
2021/2/15	WPHX20Y03061	44,202,115.14	1.02031
2021/2/15	WX202081Y140	24,844,417.09	1.01364
2021/2/15	WPHX20M06063	193,667,290.70	1.01333
2021/2/15	WPHX20M30042	300,212,259.57	1.01408
2021/2/15	WPHX20M06067	287,086,448.17	1.01191
2021/2/15	WPHX20Y03062	51,636,827.99	1.01697
2021/2/15	WX202081Y141	48,101,241.85	1.01138
2021/2/15	WPHX20M06066	170,854,502.10	1.01331
2021/2/15	WPHX20M06068	35,626,568.41	1.01151

2021/2/15	WPHX20M30044	810,410,630.78	1.01301
2021/2/15	WPHX20Y03065	37,204,043.10	1.04502
2021/2/15	WX202081Y142	20,014,051.65	1.01132
2021/2/15	WPHX20M03041	366,906,214.34	1.01207
2021/2/15	WPHX20M06070	130,559,642.06	1.01205
2021/2/15	WPHX20M30045	597,105,304.21	1.01228
2021/2/15	WPHX20Y03069	54,118,529.20	1.01722
2021/2/15	WX202081Y143	56,833,436.77	1.01163
2021/2/15	WPHX20M03042	274,451,789.36	1.01102
2021/2/15	WPHX20M06071	154,715,294.71	1.01098
2021/2/15	WPHX20M30046	505,912,290.74	1.01182
2021/2/15	WPHX20M30048	202,140,921.81	1.01156
2021/2/15	WX202081Y340	41,027,974.26	1.00979
2021/2/15	WPHX20Y03073	24,394,789.19	1.03589
2021/2/15	WPHX20M03043	484,972,427.22	1.01212
2021/2/15	WPHX20M06072	163,107,425.10	1.01069
2021/2/15	WPHX20M06073	1,009,624,749.79	1.00979
2021/2/15	WPHX20M30047	615,496,350.86	1.01099
2021/2/15	WPHX20M06074	505,474,485.23	1.01094
2021/2/15	WPHX20M06077	148,601,524.09	1.01024
2021/2/15	WPHX20Y03070	23,887,608.87	1.01390
2021/2/15	WPHX20M03044	377,357,542.58	1.01069
2021/2/15	WPHX20M06075	146,070,958.86	1.01129
2021/2/15	WPHX20M06076	116,528,152.12	1.01127
2021/2/15	WPHX20M06078	502,634,100.09	1.00875
2021/2/15	WPHX20M12007	714,508,762.18	1.01079
2021/2/15	WX202081Y144	153,099,098.03	1.00948
2021/2/15	WPHX20M30049	707,010,629.25	1.01002
2021/2/15	WPHX20M03045	464,428,323.08	1.00873
2021/2/15	WPHX20M06079	167,956,991.96	1.00891
2021/2/15	WPHX20M06080	206,451,479.08	1.00913
2021/2/15	WPHX20M06081	628,235,216.09	1.00852
2021/2/15	WPHX20M30051	907,894,277.50	1.00877
2021/2/15	WPHX20Y03077	84,942,616.24	1.01553
2021/2/15	WPHX20M03046	437,882,983.22	1.01052
2021/2/15	WPHX20M06082	204,439,225.34	1.00757
2021/2/15	WPHX20M06083	40,861,233.92	1.00946
2021/2/15	WPHX20M06084	791,297,793.36	1.00917
2021/2/15	WPHX20M30050	30,316,185.92	1.01053
2021/2/15	WPHX20M30052	806,718,420.41	1.00839
2021/2/15	WPHX20M12008	494,873,097.15	1.00840
2021/2/15	WX202081Y145	58,600,813.84	1.00705
2021/2/15	WPHX20Y03081	25,232,906.06	1.02251

2021/2/15	WPHX20M03047	432,668,404.14	1.00914
2021/2/15	WPHX20M06085	149,118,788.19	1.00817
2021/2/15	WPHX20M06086	251,198,180.92	1.00853
2021/2/15	WPHX20M06087	503,801,325.99	1.00760
2021/2/15	WPHX20M30053	1,324,987,119.10	1.00715
2021/2/15	WPHX20Y03082	20,177,502.63	1.02105
2021/2/15	WPHX20M06088	451,937,864.83	1.00977
2021/2/15	WPHX20M06089	503,685,347.78	1.00737
2021/2/15	WPHX20M03048	458,659,930.05	1.00813
2021/2/15	WPHX20M06090	202,746,990.17	1.00659
2021/2/15	WPHX20Y03085	187,061,761.63	1.01128
2021/2/15	WPHX20M12009	811,469,574.73	1.00655
2021/2/15	WX202081Y146	136,158,756.47	1.00679
2021/2/15	WPHX20M30055	557,338,045.49	1.00628
2021/2/15	WPHX20M03049	345,210,071.99	1.00784
2021/2/15	WPHX20M06091	106,965,451.86	1.00742
2021/2/15	WPHX20M06092	251,000,245.60	1.00673
2021/2/15	WPHX20M06093	525,718,940.25	1.00660
2021/2/15	WPHX20M30054	20,752,752.60	1.00800
2021/2/15	WPHX20M06094	116,596,437.60	1.00462
2021/2/15	WPHX20M30056	326,579,644.11	1.00513
2021/2/15	WPHX20Y03078	132,691,266.11	1.00499
2021/2/15	WPHX20M03050	502,413,141.06	1.00506
2021/2/15	WPHX20M06096	261,406,322.64	1.00514
2021/2/15	WPHX21M09001	613,301,351.51	1.00453
2021/2/15	WPHX21M18001	345,214,938.78	1.00258
2021/2/15	WPHX21Y02001	86,907,875.59	1.00340
2021/2/15	WPHX21Y03001	89,833,529.96	1.00326
2021/2/15	WPHX21Y05001	21,127,093.69	1.00890
2021/2/15	WPHX20M06095	175,170,959.70	1.00309
2021/2/15	WPHX21M03001	501,682,490.19	1.00360
2021/2/15	WPHX21M06001	225,905,784.40	1.00387
2021/2/15	WPHX21M09002	848,218,130.79	1.00310
2021/2/15	WPHX21M18002	439,619,904.27	1.00285
2021/2/15	WPHX21Y03002	88,030,722.21	1.00182
2021/2/15	WPHX21M03002	487,172,510.87	1.00226
2021/2/15	WPHX21M06002	501,079,869.50	1.00215
2021/2/15	WPHX21M09003	778,617,674.47	1.00244
2021/2/15	WPHX21M18003	492,713,125.35	1.00204
2021/2/15	WPHX21Y02002	148,519,147.58	1.00234
2021/2/15	WPHX21Y03003	72,064,341.64	1.00438
2021/2/15	WPHX21Y05002	17,855,594.36	1.00479
2021/2/15	WPHX21M03003	446,154,880.36	1.00208

2021/2/15	WPHX21M03005	154,878,935.19	1.00161
2021/2/15	WPHX21M09004	1,002,912,195.02	1.00218
2021/2/15	WX202181M901	115,377,551.80	1.00058
2021/2/15	WPHX21M18004	461,926,288.45	1.00163
2021/2/15	WPHX21Y02003	95,526,111.14	1.00282
2021/2/15	WPHX21M03004	468,383,011.30	1.00201
2021/2/15	WPHX21M03006	126,891,386.72	1.00241
2021/2/15	WPHX21Y03004	112,415,895.00	1.00041
2021/2/15	WPHX21M06003	499,556,253.02	1.00151
2021/2/15	WPHX21M09005	1,001,537,463.09	1.00154
2021/2/15	WPHX21M18005	684,868,972.95	1.00117
2021/2/15	WPHX21Y01001	100,152,200.26	1.00152
2021/2/15	WX202181M902	229,033,384.99	1.00158

- 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。

上海银行股份有限公司

2021年2月16日