

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
2021/2/22	WPHX19M30014	327,748,545.92	1.09249
2021/2/22	WPHX19M30017	143,492,423.60	1.08364
2021/2/22	WPHX19M30019	183,946,219.25	1.08222
2021/2/22	WPHX19M30021	303,834,921.62	1.07988
2021/2/22	WPHX19M30022	213,746,954.23	1.07847
2021/2/22	WPHX19M30023	108,005,625.54	1.08014
2021/2/22	WPHX19M30026	160,994,145.52	1.07406
2021/2/22	WPHX19M30028	160,842,186.92	1.07228
2021/2/22	WPHX19M30031	135,145,362.66	1.07259
2021/2/22	WPHX19M30032	134,779,962.73	1.06969
2021/2/22	WPHX19M30034	133,251,879.30	1.06621
2021/2/22	WPHX19M30035	133,241,835.14	1.06593
2021/2/22	WPHX19Y03035	534,078,390.02	1.06827
2021/2/22	WPHX19M30037	247,992,177.45	1.06361
2021/2/22	WPHX19M30039	956,939,011.70	1.06332
2021/2/22	WPHX19M30040	848,804,580.56	1.06181
2021/2/22	WPHX19M30042	549,037,519.87	1.05895
2021/2/22	WPHX19M30043	568,494,626.77	1.05663
2021/2/22	WX201981Y301	109,589,661.07	1.06511
2021/2/22	WPHX19M30044	351,085,464.81	1.05628
2021/2/22	WPHX19M30047	228,326,627.20	1.05395
2021/2/22	WPHX19M30046	1,072,140,232.84	1.07214
2021/2/22	WPHX19M30050	1,228,490,297.20	1.06874
2021/2/22	WPHX19M30051	376,718,800.06	1.05136
2021/2/22	WPHX19M30052	393,911,232.39	1.06326
2021/2/22	WPHX20M30002	73,965,165.66	1.05013
2021/2/22	WPHX20Y03002	80,216,403.09	1.04945
2021/2/22	WPHX20M30001	262,983,505.56	1.05446
2021/2/22	WPHX20M30003	550,974,318.87	1.04940
2021/2/22	WPHX20Y03003	134,466,602.76	1.04781
2021/2/22	WPHX20M30005	344,860,252.77	1.05739
2021/2/22	WPHX20M30007	102,846,965.40	1.04618
2021/2/22	WPHX20M30006	511,829,844.11	1.05266
2021/2/22	WPHX20Y03007	387,949,522.41	1.05482
2021/2/22	WPHX20M30008	64,673,908.40	1.04395

2021/2/22	WPHX20Y03008	28,440,856.86	1.04416
2021/2/22	WX202081Y108	78,034,686.17	1.04115
2021/2/22	WX202081Y109	78,048,696.37	1.04064
2021/2/22	WPHX20M30009	309,251,704.59	1.04392
2021/2/22	WPHX20M30010	516,482,175.95	1.05075
2021/2/22	WX202081Y110	67,577,971.43	1.04046
2021/2/22	WPHX20M30011	223,799,701.81	1.04166
2021/2/22	WPHX20Y03013	524,548,795.48	1.04911
2021/2/22	WX202081Y111	67,612,421.03	1.04083
2021/2/22	WPHX20M30012	289,510,803.68	1.04264
2021/2/22	WPHX20Y03014	295,809,105.01	1.04655
2021/2/22	WX202081Y112	72,677,463.34	1.03824
2021/2/22	WPHX20M30013	289,868,950.85	1.04067
2021/2/22	WPHX20Y03015	169,823,485.47	1.04714
2021/2/22	WX202081Y113	52,311,290.00	1.03730
2021/2/22	WPHX20Y03016	222,012,140.66	1.04132
2021/2/22	WX202081Y114	50,683,632.38	1.03753
2021/2/22	WPHX20M30014	236,469,372.38	1.04128
2021/2/22	WPHX20Y03017	521,491,665.34	1.04299
2021/2/22	WX202081Y115	82,894,114.72	1.03617
2021/2/22	WPHX20M30015	113,585,459.74	1.04010
2021/2/22	WPHX20Y03020	524,551,476.74	1.04912
2021/2/22	WX202081Y116	82,772,849.58	1.03466
2021/2/22	WPHX20Y03024	144,610,811.68	1.03899
2021/2/22	WPHX20Y03021	470,597,772.71	1.04997
2021/2/22	WX202081Y117	91,250,759.54	1.03388
2021/2/22	WPHX20Y03025	158,341,225.47	1.03663
2021/2/22	WX202081Y118	26,947,795.33	1.03248
2021/2/22	WPHX20M30016	192,384,125.04	1.03598
2021/2/22	WPHX20Y03022	399,340,988.82	1.04974
2021/2/22	WX202081Y119	98,767,980.64	1.03151
2021/2/22	WPHX20Y03030	195,834,004.35	1.03652
2021/2/22	WPHX20Y03023	370,192,774.02	1.05645
2021/2/22	WX202081Y120	103,177,127.82	1.03177
2021/2/22	WPHX20Y03031	238,525,186.17	1.03486
2021/2/22	WPHX20Y03026	492,995,917.16	1.05582
2021/2/22	WX202081Y121	46,957,769.89	1.03000
2021/2/22	WPHX20M30018	593,971,716.77	1.03221
2021/2/22	WPHX20M30019	278,844,922.49	1.03066
2021/2/22	WX202081Y320	147,581,029.05	1.02937
2021/2/22	WPHX20Y03037	145,860,619.83	1.03287
2021/2/22	WX202081Y122	59,530,407.96	1.02993
2021/2/22	WPHX20M30020	526,992,718.05	1.02993

2021/2/22	WX202081Y321	165,903,986.76	1.02886
2021/2/22	WPHX20Y03027	354,375,655.39	1.04308
2021/2/22	WPHX20Y03038	238,503,667.63	1.03225
2021/2/22	WX202081Y123	71,996,059.38	1.02851
2021/2/22	WPHX20Y03028	369,195,715.23	1.05123
2021/2/22	WX202081Y124	102,760,524.32	1.02760
2021/2/22	WPHX20Y03043	159,037,376.74	1.03114
2021/2/22	WPHX20Y03029	250,441,420.21	1.05124
2021/2/22	WX202081Y125	102,718,237.31	1.02718
2021/2/22	WPHX20M30021	20,730,800.60	1.03674
2021/2/22	WPHX20M30022	124,231,996.42	1.02847
2021/2/22	WPHX20Y03044	186,171,924.16	1.02997
2021/2/22	WX202081Y126	102,436,411.06	1.02518
2021/2/22	WPHX20Y03045	197,279,995.46	1.03019
2021/2/22	WPHX20M30023	542,816,697.24	1.02672
2021/2/22	WPHX20Y03032	293,849,410.95	1.04242
2021/2/22	WX202081Y127	85,140,968.23	1.02641
2021/2/22	WPHX20Y03046	215,931,235.85	1.02897
2021/2/22	WPHX20Y03033	244,138,887.12	1.03543
2021/2/22	WX202081Y128	102,536,380.98	1.02546
2021/2/22	WPHX20Y03047	224,553,336.28	1.02764
2021/2/22	WPHX20Y03034	322,752,333.87	1.03613
2021/2/22	WPHX20M30024	641,281,488.18	1.02619
2021/2/22	WX202081Y322	239,907,553.74	1.02489
2021/2/22	WX202081Y129	30,825,398.57	1.02375
2021/2/22	WPHX20Y03048	201,959,475.23	1.02659
2021/2/22	WPHX20Y03035	165,057,486.98	1.03061
2021/2/22	WX202081Y130	70,152,464.12	1.02352
2021/2/22	WPHX20Y03049	230,590,443.57	1.02650
2021/2/22	WX202081Y131	52,054,704.99	1.02349
2021/2/22	WPHX20M12005	45,874,719.04	1.02189
2021/2/22	WPHX20Y03050	331,955,598.87	1.02529
2021/2/22	WPHX20M30029	47,669,471.70	1.02400
2021/2/22	WPHX20M30030	208,633,622.77	1.02202
2021/2/22	WX202081Y323	69,032,968.88	1.02225
2021/2/22	WPHX20Y03039	139,445,531.78	1.03555
2021/2/22	WX202081Y132	19,895,363.76	1.02132
2021/2/22	WPHX20M30031	20,470,977.10	1.02354
2021/2/22	WPHX20M30027	344,983,923.17	1.02404
2021/2/22	WPHX20Y03040	185,202,194.53	1.02983
2021/2/22	WX202081Y133	102,017,843.62	1.02048
2021/2/22	WPHX20M30028	167,494,329.00	1.02338
2021/2/22	WPHX20Y03041	230,156,281.88	1.02813

2021/2/22	WPHX20M30032	275,252,856.99	1.02095
2021/2/22	WX202081Y324	151,785,104.06	1.02067
2021/2/22	WX202081Y134	49,683,992.16	1.01957
2021/2/22	WPHX20Y03055	173,127,072.74	1.02290
2021/2/22	WX202081Y135	36,847,908.21	1.01817
2021/2/22	WPHX20Y03056	160,571,071.09	1.02223
2021/2/22	WPHX20Y03051	145,148,004.94	1.02423
2021/2/22	WX202081Y136	64,279,542.20	1.01885
2021/2/22	WPHX20M30033	226,518,955.67	1.01853
2021/2/22	WX202081Y332	47,261,856.14	1.01769
2021/2/22	WPHX20Y03057	145,591,838.51	1.01987
2021/2/22	WPHX20Y03052	36,346,718.81	1.02287
2021/2/22	WX202081Y137	21,920,757.60	1.01767
2021/2/22	WPHX20M30034	19,292,615.67	1.01845
2021/2/22	WPHX20M30035	509,371,625.04	1.01874
2021/2/22	WPHX20Y03058	149,575,623.38	1.01881
2021/2/22	WPHX20Y03053	48,633,867.38	1.02592
2021/2/22	WX202081Y138	101,612,960.13	1.01623
2021/2/22	WPHX20M12006	50,874,061.48	1.01762
2021/2/22	WPHX20M30036	296,612,508.32	1.01795
2021/2/22	WX202081Y333	63,639,327.08	1.01627
2021/2/22	WPHX20Y03054	326,317,739.65	1.02420
2021/2/22	WPHX20Y03059	157,735,165.24	1.01886
2021/2/22	WX202081Y334	97,887,183.25	1.01490
2021/2/22	WPHX20M30040	172,637,925.53	1.01604
2021/2/22	WPHX20Y03060	179,233,495.73	1.01633
2021/2/22	WPHX20M30039	150,150,271.93	1.01559
2021/2/22	WX202081Y336	36,948,477.25	1.01423
2021/2/22	WX202081Y139	25,754,600.94	1.01396
2021/2/22	WPHX20M06060	384,461,476.92	1.01490
2021/2/22	WPHX20M30041	309,625,480.58	1.01683
2021/2/22	WPHX20M30043	358,811,942.21	1.01368
2021/2/22	WX202081Y337	73,276,358.11	1.01448
2021/2/22	WPHX20Y03061	44,250,030.65	1.02142
2021/2/22	WX202081Y140	24,859,808.12	1.01427
2021/2/22	WPHX20M06063	193,806,716.73	1.01406
2021/2/22	WPHX20M30042	300,474,050.11	1.01497
2021/2/22	WPHX20M06067	287,283,987.58	1.01260
2021/2/22	WPHX20Y03062	51,696,324.87	1.01814
2021/2/22	WX202081Y141	48,125,996.26	1.01190
2021/2/22	WPHX20M06066	170,983,450.49	1.01407
2021/2/22	WPHX20M06068	35,652,635.17	1.01225
2021/2/22	WPHX20M30044	811,076,602.61	1.01384

2021/2/22	WPHX20Y03065	37,174,692.61	1.04420
2021/2/22	WX202081Y142	20,029,278.71	1.01209
2021/2/22	WPHX20M03041	367,191,459.70	1.01286
2021/2/22	WPHX20M06070	130,638,486.46	1.01266
2021/2/22	WPHX20M30045	597,590,462.05	1.01311
2021/2/22	WPHX20Y03069	54,189,563.69	1.01856
2021/2/22	WX202081Y143	56,875,108.75	1.01237
2021/2/22	WPHX20M03042	274,642,645.38	1.01172
2021/2/22	WPHX20M06071	154,816,711.09	1.01164
2021/2/22	WPHX20M30046	506,328,611.45	1.01265
2021/2/22	WPHX20M30048	202,296,511.55	1.01234
2021/2/22	WX202081Y340	41,049,585.44	1.01032
2021/2/22	WPHX20Y03073	24,433,957.56	1.03755
2021/2/22	WPHX20M03043	485,309,548.79	1.01283
2021/2/22	WPHX20M06072	163,215,548.62	1.01136
2021/2/22	WPHX20M06073	1,010,369,836.02	1.01054
2021/2/22	WPHX20M30047	615,996,993.68	1.01181
2021/2/22	WPHX20M06074	505,849,262.07	1.01169
2021/2/22	WPHX20M06077	148,713,219.62	1.01100
2021/2/22	WPHX20Y03070	23,979,114.41	1.01778
2021/2/22	WPHX20M03044	377,626,332.39	1.01141
2021/2/22	WPHX20M06075	146,162,940.29	1.01193
2021/2/22	WPHX20M06076	116,606,094.51	1.01195
2021/2/22	WPHX20M06078	503,012,247.96	1.00950
2021/2/22	WPHX20M12007	715,066,012.29	1.01158
2021/2/22	WX202081Y144	153,204,540.09	1.01018
2021/2/22	WPHX20M30049	707,574,975.04	1.01082
2021/2/22	WPHX20M03045	464,739,188.17	1.00941
2021/2/22	WPHX20M06079	168,078,860.97	1.00964
2021/2/22	WPHX20M06080	206,597,595.70	1.00984
2021/2/22	WPHX20M06081	628,686,761.97	1.00925
2021/2/22	WPHX20M30051	908,617,592.05	1.00957
2021/2/22	WPHX20Y03077	85,062,781.67	1.01697
2021/2/22	WPHX20M03046	438,276,822.12	1.01143
2021/2/22	WPHX20M06082	204,605,538.79	1.00839
2021/2/22	WPHX20M06083	40,888,140.03	1.01013
2021/2/22	WPHX20M06084	791,668,873.46	1.00965
2021/2/22	WPHX20M30050	30,339,851.15	1.01132
2021/2/22	WPHX20M30052	807,395,132.41	1.00924
2021/2/22	WPHX20M12008	495,173,616.86	1.00902
2021/2/22	WX202081Y145	58,647,957.88	1.00787
2021/2/22	WPHX20Y03081	25,342,392.05	1.02695
2021/2/22	WPHX20M03047	432,995,068.30	1.00990

2021/2/22	WPHX20M06085	149,228,163.91	1.00891
2021/2/22	WPHX20M06086	251,391,065.43	1.00930
2021/2/22	WPHX20M06087	504,179,871.74	1.00835
2021/2/22	WPHX20M30053	1,326,037,211.58	1.00795
2021/2/22	WPHX20Y03082	20,250,162.37	1.02473
2021/2/22	WPHX20M06088	452,260,106.94	1.01049
2021/2/22	WPHX20M06089	504,048,964.71	1.00809
2021/2/22	WPHX20M03048	458,937,772.00	1.00874
2021/2/22	WPHX20M06090	202,919,208.18	1.00745
2021/2/22	WPHX20Y03085	187,398,729.39	1.01310
2021/2/22	WPHX20M12009	812,154,995.15	1.00740
2021/2/22	WX202081Y146	136,261,334.29	1.00755
2021/2/22	WPHX20M30055	557,786,987.40	1.00709
2021/2/22	WPHX20M03049	345,528,324.24	1.00877
2021/2/22	WPHX20M06091	107,053,492.81	1.00825
2021/2/22	WPHX20M06092	251,200,981.05	1.00753
2021/2/22	WPHX20M06093	526,097,855.05	1.00733
2021/2/22	WPHX20M30054	20,769,709.44	1.00882
2021/2/22	WPHX20M06094	116,672,251.58	1.00527
2021/2/22	WPHX20M30056	326,841,177.18	1.00594
2021/2/22	WPHX20Y03078	132,958,410.83	1.00701
2021/2/22	WPHX20M03050	502,567,026.07	1.00537
2021/2/22	WPHX20M06096	261,438,993.51	1.00527
2021/2/22	WPHX21M09001	613,527,146.04	1.00490
2021/2/22	WPHX21M18001	345,428,520.52	1.00320
2021/2/22	WPHX21Y02001	87,083,483.84	1.00543
2021/2/22	WPHX21Y03001	89,963,171.36	1.00471
2021/2/22	WPHX21Y05001	21,206,047.62	1.01267
2021/2/22	WPHX20M06095	175,354,147.05	1.00414
2021/2/22	WPHX21M03001	502,081,621.74	1.00439
2021/2/22	WPHX21M06001	226,089,820.48	1.00469
2021/2/22	WPHX21M09002	848,999,772.09	1.00402
2021/2/22	WPHX21M18002	440,033,368.55	1.00379
2021/2/22	WPHX21Y03002	88,186,807.40	1.00360
2021/2/22	WPHX21M03002	487,624,289.76	1.00319
2021/2/22	WPHX21M06002	501,537,040.49	1.00307
2021/2/22	WPHX21M09003	779,323,277.53	1.00335
2021/2/22	WPHX21M18003	493,171,977.68	1.00297
2021/2/22	WPHX21Y02002	148,864,586.27	1.00467
2021/2/22	WPHX21Y03003	72,221,555.56	1.00657
2021/2/22	WPHX21Y05002	17,928,722.92	1.00891
2021/2/22	WPHX21M03003	446,502,731.86	1.00286
2021/2/22	WPHX21M03005	154,992,959.88	1.00235

2021/2/22	WPHX21M09004	1,003,658,360.98	1.00292
2021/2/22	WX202181M901	115,488,258.53	1.00154
2021/2/22	WPHX21M18004	462,287,336.81	1.00241
2021/2/22	WPHX21Y02003	95,651,489.99	1.00414
2021/2/22	WPHX21M03004	468,683,301.89	1.00265
2021/2/22	WPHX21M03006	126,989,148.54	1.00318
2021/2/22	WPHX21Y03004	112,502,305.49	1.00118
2021/2/22	WPHX21M06003	499,861,953.00	1.00212
2021/2/22	WPHX21M09005	1,002,089,482.85	1.00209
2021/2/22	WPHX21M18005	685,419,376.94	1.00197
2021/2/22	WPHX21Y01001	100,217,526.09	1.00217
2021/2/22	WX202181M902	229,149,037.46	1.00209
2021/2/22	WPHX21M03007	450,168,391.99	1.00094
2021/2/22	WPHX21M03008	115,416,642.86	1.00083
2021/2/22	WPHX21M09006	1,000,812,158.85	1.00081

- 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23日