

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
2025/04/28	WPAF24Y02002	7077159.50	1.02497
2025/04/28	WPHF23Y03003	218013587.58	1.07711
2025/04/28	WPMF24M13030E	65804884.87	1.01220
2025/04/28	WPMF24M06010A	96371056.69	1.01163
2025/04/28	WPHF23M19003	49015179.27	1.04997
2025/04/28	WPHF23Y03013	143724775.05	1.06031
2025/04/28	WPWF25M06005A	48204526.71	1.00612
2025/04/28	WPHX20Y03081	27147525.13	1.10010
2025/04/28	WTGF24M06012	29911527.32	1.00761
2025/04/28	WPMF24M13015D	970257.61	1.02354
2025/04/28	WPMF24M13028D	588426745.66	1.01453
2025/04/28	WPMF24M13038H	110264276.00	1.00149
2025/04/28	WPGF25M04005	35008063.48	1.00023
2025/04/28	WPMF24M13023A	76158856.47	1.01873
2025/04/28	WPWF25M13005A	100694686.90	1.00696
2025/04/28	WPAM24Y01013	19286709.32	1.02079
2025/04/28	WPHF23Y02019	164651427.91	1.07627
2025/04/28	WPMF24M13036F	200732835.30	1.00366

2025/04/28	WPWF25M13006B	26436086.94	1.00732
2025/04/28	WPWF25M13007D	19336318.68	1.00519
2025/04/28	WPWF25M13007E	19711035.56	1.00493
2025/04/28	WPMF24M13022C	8189975.04	1.01998
2025/04/28	WPMF24M13008D	4248056.84	1.02858
2025/04/28	WPMF24M13020C	13391179.00	1.02094
2025/04/28	WPMF24M13036D	8742790.96	1.00411
2025/04/28	WPMF24M06012A	72319509.71	1.01064
2025/04/28	WPMF24M13022B	631177400.33	1.01998
2025/04/28	WPMF24M13028E	18710957.00	1.01392
2025/04/28	WPMF24M13028F	21700533.33	1.01402
2025/04/28	WPMF24M13019E	39759957.41	1.02085
2025/04/28	WPMF24M13021B	554062869.73	1.02057
2025/04/28	WPWF25M06008D	100372911.07	1.00372
2025/04/28	WPWF25M13007B	30108707.40	1.00524
2025/04/28	WPWF25M13009A	90457490.96	1.00508
2025/04/28	WPWF25M13018C	17239546.46	1.00015
2025/04/28	WTGF25M06007	8117511.54	1.00496
2025/04/28	WPAF23Y01001	17667671.43	1.05502
2025/04/28	WPMF24M13030D	101012.21	1.01012
2025/04/28	WPHX21Y05020	45230124.60	1.07617
2025/04/28	WPMF24M13021D	1233703.75	1.01950

2025/04/28	WPUF24Y03006	20266626.38	1.01863
2025/04/28	WPWF25M13004A	101624358.96	1.00713
2025/04/28	WPMF24M13019B	411415220.86	1.02157
2025/04/28	WPWF25M06005B	305058729.41	1.00618
2025/04/28	WTGF25M06002	6220799.88	1.00107
2025/04/28	WPRM25M13001	50199318.60	1.00398
2025/04/28	WPMF24M13025D	474260320.49	1.01750
2025/04/28	WPGF25M04004	18292670.59	1.00115
2025/04/28	WPGF25Y02002	30145150.56	1.00296
2025/04/28	WPHF22Y03001	18155436.12	1.08497
2025/04/28	WPMF24M13035A	201744589.47	1.00872
2025/04/28	WPWF25M06010B	13866679.34	1.00336
2025/04/28	WTGF24M06010	31202544.14	1.00791
2025/04/28	WPWF25M13006A	57523858.05	1.00710
2025/04/28	WPMF24M13013A	14105256.88	1.02590
2025/04/28	WPMF24M13037A	70524395.48	1.00399
2025/04/28	WPGF25M04002	30304879.80	1.01016
2025/04/28	WPUF25Y03003A	44918472.67	1.00255
2025/04/28	WPGF24Y03001	2804638.23	1.02720
2025/04/28	WPRM24Y02006	26848015.92	1.01719
2025/04/28	WPWF25M13018B	565510036.95	1.00014
2025/04/28	WPAM24Y01002	10832183.08	1.03795

2025/04/28	WPMF24M13013B	162198627.77	1.02631
2025/04/28	WPAM24Y01004	14554344.54	1.03320
2025/04/28	WPUF24Y03009	78687824.03	1.00633
2025/04/28	WPWF25M13002A	48969633.62	1.00887
2025/04/28	WPMF24M13030G	658126.12	1.01238
2025/04/28	WPMF24M13034A	80782447.35	1.00978
2025/04/28	WPMF24M13018E	124641911.68	1.02182
2025/04/28	WPWF25M13011A	63436651.90	1.00327
2025/04/28	WPWF25M13016B	587482312.44	1.00018
2025/04/28	WPGF25Y02007	8344226.86	1.00080
2025/04/28	WPHF23Y03004	62637298.95	1.07811
2025/04/28	WPMF24M13016A	27135214.92	1.02358
2025/04/28	WPMF24M13030A	129340418.68	1.01252
2025/04/28	WPMF24M13035E	900651.89	1.00850
2025/04/28	WPMF24M13033G	3385971.40	1.01073
2025/04/28	WPUF24Y03007	43133031.48	1.01591
2025/04/28	WPWF25M13010E	20085234.85	1.00426
2025/04/28	WPMF24M06014B	252371489.78	1.00948
2025/04/28	WPWF25M06017B	226754812.91	1.00020
2025/04/28	WPZF23Y01047	9192212.35	1.04489
2025/04/28	WPMF24M13026E	29206434.99	1.01552
2025/04/28	WPWF25M06006B	325080558.39	1.00522

2025/04/28	WPHF23Y03005	105099456.33	1.06905
2025/04/28	WPMF24M13038G	9161739.00	1.00143
2025/04/28	WPAF24Y01022	2287548.64	1.03947
2025/04/28	WPMF24M06012C	10844449.71	1.01099
2025/04/28	WPHX21Y05002	19370761.14	1.09006
2025/04/28	WPHX21Y05019	28477642.08	1.09097
2025/04/28	WPAF23Y01002	75517543.87	1.05319
2025/04/28	WPAF23Y01006	27715104.51	1.05855
2025/04/28	WPGF24Y01001	8969634.56	1.02347
2025/04/28	WPMF24M13032B	860612811.78	1.01248
2025/04/28	WPMF24M13011A	51890731.67	1.02684
2025/04/28	WPMF24M13038C	16263644.42	1.00156
2025/04/28	WPAF24Y01040	5129710.27	1.00240
2025/04/28	WPMF24M13018D	694548.18	1.02139
2025/04/28	WPUF24Y03008	68415028.83	1.01005
2025/04/28	WPGF25Y02004	16917875.82	1.00168
2025/04/28	WPWF25M13001C	19052361.00	1.00816
2025/04/28	WPWF25M13018F	180029784.06	1.00016
2025/04/28	WPWF25M06003A	37131834.40	1.00717
2025/04/28	WPWF25M06008B	299004474.90	1.00424
2025/04/28	WTGF24M06006	58238755.34	1.01548
2025/04/28	WPMF24M13025F	61705577.22	1.01692

2025/04/28	WPMF24M13034F	908698.85	1.00966
2025/04/28	WPHF23Y03016	37917244.06	1.05651
2025/04/28	WPWF25M13011D	48470523.22	1.00320
2025/04/28	WPZF23Y01042	42929613.87	1.03145
2025/04/28	WPMF24M06013A	67032396.97	1.01021
2025/04/28	WPAM24Y01014	13986014.18	1.01751
2025/04/28	WPHX21Y05004	33816470.95	1.12833
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2025/04/28	WPWF25M13010A	755508095.62	1.00426
2025/04/28	WPWF25M13010D	59062199.19	1.00442
2025/04/28	WPWF25M13004D	27421883.10	1.00699
2025/04/28	WPMF24M13020A	49000345.35	1.02060
2025/04/28	WPGF25Y02008	11892287.50	1.00027
2025/04/28	WPWF25M06002C	11021166.82	1.00824
2025/04/28	WPMF24M13011D	1942730.11	1.02589
2025/04/28	WPMF24M13029C	28845492.10	1.01387
2025/04/28	WPWF25M13015E	61262127.32	1.00069
2025/04/28	WPMF24M13020E	61760800.22	1.02024
2025/04/28	WPWF25M06004B	34020767.42	1.00677
2025/04/28	WPHF23Y03001	16541186.27	1.05631
2025/04/28	WPWF25M13014C	25781737.15	1.00197
2025/04/28	WPMF24M13028A	131463700.44	1.01427

2025/04/28	WPWF25M13014B	722221800.18	1.00193
2025/04/28	WTGF25M06008	4074338.46	1.00132
2025/04/28	WPAF24Y01013	3491441.19	1.04689
2025/04/28	WPMF24M06014A	50468544.56	1.00937
2025/04/28	WPDF24M06015	8956841.21	1.00790
2025/04/28	WPMF24M13009D	16129333.49	1.02792
2025/04/28	WPWF25M13008C	13499842.04	1.00449
2025/04/28	WPAM24Y01017	28415114.07	1.00441
2025/04/28	WPMF24M13033C	20453175.73	1.01107
2025/04/28	WPWF25M13009B	64830325.87	1.00524
2025/04/28	WPMF24M13007B	532444517.12	1.03106
2025/04/28	WPZF23Y01046	10745158.09	1.05245
2025/04/28	WPAF23Y01005	59630755.06	1.05341
2025/04/28	WPMF24M13036A	365465417.31	1.00426
2025/04/28	WPMF24M13037C	28833086.08	1.00410
2025/04/28	WPWF25M13017B	55507552.44	1.00021
2025/04/28	WPZF23Y01038	33933340.72	1.03618
2025/04/28	WTGF24M06015	13678433.01	0.99935
2025/04/28	WPGF25Y02006	14107529.93	1.00110
2025/04/28	WPHX21Y05001	23208153.25	1.10828
2025/04/28	WPMF24M13020F	29090737.11	1.02094
2025/04/28	WPMF24M13036E	61898914.68	1.00446

2025/04/28	WPMF24M13038F	63399525. 58	1. 00159
2025/04/28	WPMF24M13007A	66294799. 00	1. 03068
2025/04/28	WPMF24M13028B	608657861. 08	1. 01442
2025/04/28	WPMF24M06012B	534717996. 39	1. 01077
2025/04/28	WPUF25M13001	50168370. 92	1. 00336
2025/04/28	WPWF25M06001B	288694656. 91	1. 00848
2025/04/28	WPWF25M06004A	289735001. 14	1. 00666
2025/04/28	WPMF24M13030C	50193723. 08	1. 01275
2025/04/28	WPUF25Y03002B	6611814. 31	1. 00247
2025/04/28	WPWF25M13014E	55692293. 54	1. 00201
2025/04/28	WPMF24M13012B	316032491. 25	1. 02645
2025/04/28	WPWF25M06008C	20567637. 74	1. 00431
2025/04/28	WPHX21Y05009	22294571. 53	1. 09954
2025/04/28	WPMF24M13022A	64127358. 42	1. 01966
2025/04/28	WPMF24M13016C	5337889. 65	1. 02397
2025/04/28	WPWF25M13015F	1574861. 84	1. 00054
2025/04/28	WPDF24M06014	6107367. 69	1. 00935
2025/04/28	WPMF24M13018A	47986303. 18	1. 02219
2025/04/28	WPWF25M06014C	2017933. 29	1. 00152
2025/04/28	WPZF23Y01043	25624136. 52	1. 04459
2025/04/28	WPAF25Y05002	2229013. 28	1. 00277
2025/04/28	WPMF24M13005A	63793272. 49	1. 03249

2025/04/28	WPGF24Y03003	3486031.92	1.01800
2025/04/28	WPMF24M13007D	7431180.42	1.02918
2025/04/28	WPMF24M13010A	42349719.27	1.02759
2025/04/28	WPRM24Y02004	25659230.85	1.02190
2025/04/28	WPAF24Y01012	5496650.83	1.05722
2025/04/28	WPHF23Y03017	16653113.07	1.06023
2025/04/28	WPMF24M13027B	442975505.80	1.01499
2025/04/28	WTGF25M06005	12784512.38	0.99959
2025/04/28	WPAM24Y01011	46673197.13	1.02235
2025/04/28	WPMF24M13027A	73856587.56	1.01484
2025/04/28	WPWF25M06012B	202978266.72	1.00179
2025/04/28	WTGF24M06007	44042932.31	1.01509
2025/04/28	WPMF24M13011C	5017300.79	1.02727
2025/04/28	WPMF24M13037E	37409643.86	1.00391
2025/04/28	WPWF25M13003E	5734922.97	1.00789
2025/04/28	WPMF24M13025B	430781698.38	1.01738
2025/04/28	WPMF24M13028C	81024651.19	1.01453
2025/04/28	WTGF25M06003	8063786.73	1.00065
2025/04/28	WPMF24M13019A	41308830.43	1.02122
2025/04/28	WPMF24M13026D	14607732.49	1.01541
2025/04/28	WPGF25Y02001	14059193.63	1.00424
2025/04/28	WPMF24M13024C	7120307.38	1.01781

2025/04/28	WPWF25M06014A	37286877.19	1.00148
2025/04/28	WPMF24M06015B	201848625.90	1.00924
2025/04/28	WPMF24M13003A	37856657.65	1.03390
2025/04/28	WPMF24M13037D	293886786.49	1.00405
2025/04/28	WPMF24M13003C	12203698.42	1.03431
2025/04/28	WPWF25M13010F	301115143.23	1.00371
2025/04/28	WPMF24M13036C	887324.17	1.00432
2025/04/28	WPMF24M13032D	115857305.30	1.01265
2025/04/28	WPMF24M13032E	1376623.83	1.01222
2025/04/28	WPAF24Y01011	3901461.92	1.05991
2025/04/28	WPMF24M13024B	393892994.27	1.01781
2025/04/28	WPMF24M13035D	4227176.78	1.00803
2025/04/28	WPWF25M13014D	45703988.73	1.00186
2025/04/28	WPZF23Y01045	11871257.53	1.05426
2025/04/28	WPWF25M13015B	494809536.96	1.00064
2025/04/28	WPMF24M13010B	571740684.78	1.02803
2025/04/28	WPWF25M06012C	14681174.55	1.00183
2025/04/28	WPWF25M06013B	205333335.64	1.00122
2025/04/28	WPHF23M19002	91827952.18	1.05286
2025/04/28	WPHX20Y03065	40764507.54	1.14503
2025/04/28	WPMF24M13035B	100824850.96	1.00824
2025/04/28	WPRM24Y02002	18171849.43	1.03495

2025/04/28	WPUF24Y03005	8580276.15	1.02269
2025/04/28	WPMF24M13023E	70621345.68	1.01841
2025/04/28	WPWF25M06001A	41594253.26	1.00838
2025/04/28	WPWF25M06015C	14030307.14	1.00075
2025/04/28	WPWF25M06016C	15131692.65	1.00040
2025/04/28	WPWF25M13016D	57310299.07	1.00021
2025/04/28	WPGF24Y03002	1977609.93	1.02091
2025/04/28	WPMF24M06010C	7618036.75	1.01201
2025/04/28	WPAF22Y03001	18648918.92	1.08473
2025/04/28	WPMF24M13017B	305209984.63	1.02330
2025/04/28	WPMF24M13023C	6011164.46	1.01904
2025/04/28	WPAM24Y01009	13083858.49	1.02260
2025/04/28	WPGF25M08001	30453769.47	1.01512
2025/04/28	WPWF25M06011C	10414612.60	1.00291
2025/04/28	WPWF25M13008D	39816305.72	1.00481
2025/04/28	WPMF24M13013C	2236494.96	1.02631
2025/04/28	WPMF24M13027F	14745819.39	1.01457
2025/04/28	WPMF24M13020B	492448837.08	1.02096
2025/04/28	WPWF25M13007A	730868387.01	1.00511
2025/04/28	WPHX21Y05003	13677390.63	1.10023
2025/04/28	WPMF24M13024A	38665372.35	1.01751
2025/04/28	WPWF25M06007A	421988689.39	1.00475

2025/04/28	WPAF22Y03002	39819506.01	1.06478
2025/04/28	WPGF25M04001	12062750.36	1.00777
2025/04/28	WPWF25M13004C	20146699.54	1.00734
2025/04/28	WPAM24Y01003	5812884.10	1.03706
2025/04/28	WPUF24Y03003	10475507.03	1.02880
2025/04/28	WPWF25M06017A	36296581.64	1.00020
2025/04/28	WPWF25M13010C	41628378.77	1.00413
2025/04/28	WPMF24M13006A	105736082.05	1.03125
2025/04/28	WPWF25M06002D	368068.74	1.00837
2025/04/28	WPWF25M13005C	100710411.31	1.00710
2025/04/28	WPMF24M13037F	51124335.87	1.00417
2025/04/28	WPMF24M13003B	285004316.29	1.03431
2025/04/28	WPMF24M13017D	107726504.86	1.02210
2025/04/28	WPMF24M13029B	1013277579.71	1.01378
2025/04/28	WTGF24M06013	26140164.69	1.00487
2025/04/28	WPAF24Y01029	1971012.18	1.03418
2025/04/28	WPMF24M13025C	11497552.02	1.01750
2025/04/28	WPWF25M13012C	50354598.25	1.00288
2025/04/28	WPWF25M13012A	577264319.23	1.00278
2025/04/28	WPWF25M13014A	99776220.21	1.00191
2025/04/28	WTGF25M06009	6956711.95	1.00140
2025/04/28	WPWF25M13016A	70761714.85	1.00017

2025/04/28	WPWF25M06017C	13417620.42	1.00021
2025/04/28	WPWF25M13004B	931861900.91	1.00719
2025/04/28	WPAF24Y01030	3695570.41	1.02571
2025/04/28	WPHF23Y03015	33581432.83	1.05758
2025/04/28	WPHX20Y03073	26681444.72	1.13299
2025/04/28	WPWF25M06016A	28063774.61	1.00038
2025/04/28	WPMF24M13005C	8199066.73	1.03288
2025/04/28	WPMF24M13019D	6407672.47	1.02042
2025/04/28	WPMF24M13023D	16107918.02	1.01803
2025/04/28	WPMF24M13033D	454981653.65	1.01107
2025/04/28	WPAM24Y01016	39990915.33	1.00611
2025/04/28	WPMF24M13027D	470383935.22	1.01510
2025/04/28	WPMF24M13038D	388078505.20	1.00153
2025/04/28	WPWF25M06014B	166391203.97	1.00149
2025/04/28	WPRM25Y02001	65721637.45	1.00445
2025/04/28	WPAF23Y01003	25696066.46	1.05123
2025/04/28	WPAM24Y01015	24235728.45	1.01170
2025/04/28	WPZF23Y01041	23495560.33	1.03393
2025/04/28	WPAF24Y01021	4345152.13	1.04079
2025/04/28	WPAF23Y01009	3764281.02	1.05909
2025/04/28	WPMF24M13034B	403958414.74	1.00989
2025/04/28	WTGF25M06001	3945150.92	0.99877

2025/04/28	WPUF24Y03002	14492933. 82	1. 02692
2025/04/28	WPWF25M06012A	40507688. 63	1. 00177
2025/04/28	WPWF25M06009A	357896780. 65	1. 00377
2025/04/28	WPWF25M13016E	3607970. 23	1. 00012
2025/04/28	WPMF24M06015C	12214236. 69	1. 00942
2025/04/28	WPMF24M13038A	58282428. 52	1. 00150
2025/04/28	WPMF24M13033F	15305782. 18	1. 01136
2025/04/28	WPWF25M06010A	179998248. 18	1. 00330
2025/04/28	WPWF25M13007C	291520692. 76	1. 00524
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2025/04/28	WPHF23Y02032	244180851.22	1.05546
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2025/04/28	WPWF25M13015D	50139451.86	1.00060
2025/04/28	WPMF24M13014C	11146491.83	1.02546
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2025/04/28	WPAF23Y01004	62459233.89	1.05112
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2025/04/28	WPMF24M13017A	20976135.75	1.02293
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2025/04/28	WPWF25M13005D	25844315.26	1.00682
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2025/04/28	WPMF24M13021C	12259154.17	1.02057
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2025/04/28	WPMF24M13032A	151853252. 41	1. 01235
2025/04/28	WPGF25Y02005	12476650. 80	1. 00156
2025/04/28	WPMF24M13022E	62552826. 35	1. 01933
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2025/04/28	WPMF24M06011B	600919605. 26	1. 01131
2025/04/28	WPMF24M13006D	4937553. 88	1. 02972
2025/04/28	WPMF24M13030F	967178. 14	1. 01275
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2025/04/28	WPWF25M06006C	16482505.66	1.00530
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2025/04/28	WPWF25M13015C	24777102.05	1.00067
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2025/04/28	WPAF24Y01038	2275985.78	1.01437

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2025/04/28	WTGF24M06011	29654732.37	1.00753
2025/04/28	WPMF24M13014B	360255450.55	1.02546
2025/04/28	WPMF24M13038E	31013960.55	1.00147
2025/04/28	WPRM25Y02002	67452057.21	1.00257

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

2025 年 04 月 29 日