

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
2025/01/06	WPUF24Y03004	12514466.98	1.01442
2025/01/06	WPAM23Y01002	3818711.72	1.04713
2025/01/06	WPWF25M13001C	18917007.97	1.00099
2025/01/06	WPMF24M13012A	28787741.23	1.01657
2025/01/06	WPMF24M13033G	3356505.83	1.00194
2025/01/06	WPMF24M13034D	65105776.60	1.00122
2025/01/06	WPMF24M13020F	28825784.57	1.01164
2025/01/06	WPMF24M13023E	70000244.32	1.00945
2025/01/06	WTGF24M06012	29960918.34	1.00927
2025/01/06	WPWF25M13001B	430444370.00	1.00103
2025/01/06	WPHF24M13003C	20644472.94	1.03282
2025/01/06	WPMF24M06007B	281554804.80	1.00896
2025/01/06	WPMF24M13010C	11679268.50	1.01824
2025/01/06	WPAF23Y01008	4558558.30	1.04944
2025/01/06	WPHF23Y02019	164215207.99	1.07342
2025/01/06	WPHX21Y05009	22193008.75	1.09453
2025/01/06	WPDF24M06008	16243216.97	1.01393
2025/01/06	WPHF24M13005C	10964672.50	1.02955

2025/01/06	WPMF24M06014A	50093231.46	1.00186
2025/01/06	WPMF24M06014C	8557802.88	1.00192
2025/01/06	WPMF24M13001C	16155193.58	1.02531
2025/01/06	WPMF24M13006C	12655308.44	1.02141
2025/01/06	WPMF24M13013A	13975453.55	1.01646
2025/01/06	WPUF24Y03003	10364961.77	1.01795
2025/01/06	WPZF23Y01029	21828936.39	1.04388
2025/01/06	WPHF23Y03004	62502994.96	1.07580
2025/01/06	WPMF24M13020D	4237562.28	1.01104
2025/01/06	WPMF24M13030F	958797.78	1.00397
2025/01/06	WPMF24M13025F	61165058.62	1.00801
2025/01/06	WPMF24M13027D	466325670.55	1.00634
2025/01/06	WPUF24Y03006	20056725.85	1.00808
2025/01/06	WPHM23Y02004	21552964.29	1.04691
2025/01/06	WPMF24M13027F	14623105.87	1.00613
2025/01/06	WPHF23Y02032	243506760.04	1.05255
2025/01/06	WPHF23Y03013	143527922.51	1.05886
2025/01/06	WPHF23M13012B	22564437.47	1.03638
2025/01/06	WPHX21Y05004	34039694.54	1.13578
2025/01/06	WPWF25M13003C	100043585.93	1.00043
2025/01/06	WPZF24Y01001	915823.08	1.03011
2025/01/06	WPHX21Y05008	25077517.94	1.10435

2025/01/06	WPZF23Y01028	29066791.32	1.04658
2025/01/06	WPMF24M06012C	10761088.98	1.00322
2025/01/06	WPMF24M13016C	5288751.56	1.01454
2025/01/06	WPMF24M13034A	80101839.26	1.00127
2025/01/06	WPWF25M13002A	48587836.24	1.00100
2025/01/06	WPMF24M13004B	226575320.90	1.02354
2025/01/06	WPMF24M13019B	407703118.91	1.01236
2025/01/06	WPAM24Y01001	5071425.57	1.03936
2025/01/06	WPAM24Y01005	6411914.08	1.02753
2025/01/06	WPHF24M13008A	84568585.30	1.02816
2025/01/06	WPMF24M13029A	107114727.49	1.00493
2025/01/06	WPWF25M13001D	4208059.77	1.00096
2025/01/06	WPMF24M06013C	18602697.94	1.00275
2025/01/06	WPDF24M06014	6065942.96	1.00250
2025/01/06	WPMF24M13027E	25300112.44	1.00609
2025/01/06	WPHX21Y05002	19371444.56	1.09010
2025/01/06	WPRM24Y02006	26630374.10	1.00895
2025/01/06	WPHF23Y03012	145893535.01	1.05256
2025/01/06	WPHF22Y03002	12701618.46	1.05579
2025/01/06	WPHF24M13002D	9327173.13	1.03341
2025/01/06	WTGF24M06009	24249537.62	1.01649
2025/01/06	WPHX21Y05020	45047235.50	1.07182

2025/01/06	WPMF24M13024B	390227242.82	1.00833
2025/01/06	WPAM23Y01003	1547100.42	1.04176
2025/01/06	WPHF23Y03015	33489459.27	1.05468
2025/01/06	WPHF23M13013D	62124043.04	1.03540
2025/01/06	WPRM24Y02001	21483013.74	1.02698
2025/01/06	WPZF23Y01026	60965488.32	1.03925
2025/01/06	WPHF23Y03002	33500518.69	1.06374
2025/01/06	WPAM24Y01014	13826917.51	1.00594
2025/01/06	WPMF24M06008A	38582654.46	1.00774
2025/01/06	WPMF24M13006D	4891511.18	1.02012
2025/01/06	WPMF24M13022E	61992328.13	1.01020
2025/01/06	WPMF24M13033B	449217965.68	1.00200
2025/01/06	WPZF23Y01037	23581571.29	1.03216
2025/01/06	WPMF24M06011C	19228410.80	1.00364
2025/01/06	WPMF24M13016A	26889408.07	1.01431
2025/01/06	WPWF25M06002B	350803863.27	1.00047
2025/01/06	WTGF24M06013	26182386.63	1.00649
2025/01/06	WPAF24Y02002	6987699.24	1.01201
2025/01/06	WPHF23Y02025	172459117.58	1.06913
2025/01/06	WPMF24M13012D	6259133.64	1.01599
2025/01/06	WPZF23Y01032	76751579.54	1.04580
2025/01/06	WTGF24M06015	13702641.25	1.00112

2025/01/06	WPHF23M13013A	65277498.02	1.03479
2025/01/06	WPHM23Y02005	19258347.31	1.04342
2025/01/06	WPMF24M06005A	11140194.49	1.01657
2025/01/06	WPMF24M13026D	14482633.90	1.00671
2025/01/06	WPZF23Y01047	9158871.40	1.04110
2025/01/06	WTGF24M06005	36525799.41	1.01846
2025/01/06	WPAF24Y01023	4664960.99	1.02793
2025/01/06	WPMF24M13010B	566298069.68	1.01824
2025/01/06	WPUF24Y03002	14396451.14	1.02009
2025/01/06	WPMF24M13028A	130342872.09	1.00563
2025/01/06	WPHF24M13004A	104306149.76	1.03011
2025/01/06	WPHF24M13006D	20886490.62	1.02966
2025/01/06	WPMF24M13007A	65646185.82	1.02060
2025/01/06	WPHF23M13011C	11854463.78	1.03632
2025/01/06	WPMF24M13028F	21518878.07	1.00553
2025/01/06	WPAF24Y01029	1954063.35	1.02529
2025/01/06	WPMF24M06009B	342096003.06	1.00616
2025/01/06	WPHM23Y02006	17998328.30	1.04340
2025/01/06	WPHX21Y05019	28356732.20	1.08633
2025/01/06	WPMF24M13021B	548937824.36	1.01113
2025/01/06	WPMF24M13018A	47546831.88	1.01283
2025/01/06	WPMF24M13023F	19999845.02	1.00976

2025/01/06	WPZF23Y01031	24145739.08	1.04300
2025/01/06	WPHF24M13007A	122969493.35	1.02890
2025/01/06	WPMF24M06012B	530687685.74	1.00315
2025/01/06	WPHF24M13003B	599938414.13	1.03282
2025/01/06	WPMF24M13015D	961626.38	1.01444
2025/01/06	WPAM23Y01001	8682003.16	1.04992
2025/01/06	WPMF24M13030G	652583.76	1.00386
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2025/01/06	WPHF23M13013B	393377471.73	1.03520
2025/01/06	WPHF23Y03006	100448029.61	1.06142
2025/01/06	WPWF25M06001C	6191287.26	1.00070
2025/01/06	WPHF23Y02002	12185185.03	1.06755
2025/01/06	WTGF24M06002	32173976.70	1.01983
2025/01/06	WPHF23Y03001	16705158.76	1.06678
2025/01/06	WPMF24M13020A	48561137.65	1.01145
2025/01/06	WPHM23Y02003	22303942.01	1.04445
2025/01/06	WPMF24M13007C	10319066.36	1.02085
2025/01/06	WPHF23Y03003	218046171.93	1.07727
2025/01/06	WPHF24M13006C	20591909.12	1.02966
2025/01/06	WPMF24M06010B	682842789.38	1.00418
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2025/01/06	WPMF24M13030E	65258748.37	1.00380

2025/01/06	WTGF24M06007	44133413.82	1.01718
2025/01/06	WPAM24Y01013	19063224.81	1.00896
2025/01/06	WPWF25M06001B	286462477.34	1.00069
2025/01/06	WPMF24M13006A	104700700.27	1.02116
2025/01/06	WPMF24M13013B	160682267.16	1.01672
2025/01/06	WPMF24M13032B	852751393.09	1.00323
2025/01/06	WPMF24M13006B	776582542.53	1.02141
2025/01/06	WPMF24M06013A	66531641.71	1.00266
2025/01/06	WTGF24M06001	58934672.48	1.02013
2025/01/06	WPMF24M13011D	1925326.54	1.01670
2025/01/06	WPMF24M13025E	32390488.09	1.00795
2025/01/06	WPMF24M06006B	151782802.49	1.01208
2025/01/06	WPMF24M13028C	80321669.48	1.00572
2025/01/06	WPMF24M06009C	34321675.90	1.00627
2025/01/06	WPHF23Y02013	80187873.21	1.07553
2025/01/06	WPMF24M06015C	12119698.98	1.00161
2025/01/06	WPMF24M13004A	30333648.79	1.02326
2025/01/06	WPMF24M13020E	61217147.77	1.01126
2025/01/06	WPAF24Y01039	3237757.14	1.00297
2025/01/06	WPHF24M13010A	90923863.30	1.02597
2025/01/06	WPMF24M06006C	10698195.69	1.01204
2025/01/06	WPMF24M13022A	63543128.49	1.01037

2025/01/06	WPMF24M06009A	80487666.44	1.00609
2025/01/06	WPMF24M06011B	596316666.45	1.00357
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2025/01/06	WPUF24Y03005	8492695.88	1.01225
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2025/01/06	WPHF24M13009C	15228600.78	1.02680
2025/01/06	WPMF24M13025D	469964166.62	1.00828
2025/01/06	WPWF25M13001E	870880.44	1.00101
2025/01/06	WPHF23Y03018	16551794.97	1.04909
2025/01/06	WPMF24M13026E	28954569.10	1.00676
2025/01/06	WPZF23Y01038	33800414.20	1.03212
2025/01/06	WPMF24M03017A	230962388.01	1.00896
2025/01/06	WPHF24M13006A	129763037.77	1.02949
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2025/01/06	WPMF24M13019C	4712971.16	1.01236
2025/01/06	WPMF24M13026B	931789789.15	1.00694
2025/01/06	WPAM24Y01015	23991515.88	1.00151
2025/01/06	WPHX21Y05003	13744080.34	1.10559
2025/01/06	WPMF24M13008C	7315826.24	1.02021
2025/01/06	WPMF24M13009B	401883803.02	1.01933
2025/01/06	WPMF24M13010A	41952753.71	1.01796
2025/01/06	WPAM24Y01003	5776634.08	1.03059

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2025/01/06	WPMF24M13027A	73230488.47	1.00623
2025/01/06	WPMF24M13027B	439180341.46	1.00630
2025/01/06	WPMF24M13033C	20270156.92	1.00202
2025/01/06	WPWF25M13002B	20014523.14	1.00104
2025/01/06	WPAF23Y01004	62189732.29	1.04658
2025/01/06	WPMF24M13014C	11042255.06	1.01587
2025/01/06	WPHF22Y03001	18063095.22	1.07945
2025/01/06	WPMF24M13014B	356886512.89	1.01587
2025/01/06	WPWF25M13003A	350149648.95	1.00042
2025/01/06	WPMF24M13020C	13269140.58	1.01164
2025/01/06	WPAF23Y01009	3759471.57	1.05774
2025/01/06	WPGF24Y01001	8877710.04	1.01298
2025/01/06	WPHF23M13011D	11843626.81	1.03653
2025/01/06	WPMF24M13019A	40942304.77	1.01216
2025/01/06	WPMF24M13032E	1364304.86	1.00316
2025/01/06	WPUF24Y03001	47127490.94	1.02225
2025/01/06	WPWF25M06002C	10936235.03	1.00047
2025/01/06	WPHF24M13003D	55710555.90	1.03301
2025/01/06	WPHF24M13008B	529003239.82	1.02832
2025/01/06	WPMF24M13034B	400518384.80	1.00129

2025/01/06	WPHF23Y02005	21777688.42	1.06115
2025/01/06	WPHF23Y03016	37748186.79	1.05179
2025/01/06	WPZF23Y01043	25558406.06	1.04191
2025/01/06	WTGF24M06004	34663172.81	1.01903
2025/01/06	WPHF24M13010B	658117196.29	1.02628
2025/01/06	WPMF24M06015B	200316640.75	1.00158
2025/01/06	WPZF23Y01045	11818311.52	1.04956
2025/01/06	WPMF24M06006A	14585840.50	1.01187
2025/01/06	WPMF24M13024D	41106438.05	1.00805
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2025/01/06	WPGF24Y03007	2111122.99	1.01054
2025/01/06	WPMF24M13007D	7361949.71	1.01959
2025/01/06	WPAM24Y01004	14468616.02	1.02711
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2025/01/06	WPMF24M13014D	8645822.51	1.01507
2025/01/06	WPMF24M13032A	150479840.76	1.00319
2025/01/06	WPUF24Y03007	42704062.36	1.00581
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2025/01/06	WPWF25M13003E	5692462.33	1.00043
2025/01/06	WPAF24Y01013	3481375.08	1.04387
2025/01/06	WPHF23M13014C	14020227.60	1.03471
2025/01/06	WPHF23M19001	172714104.42	1.04690

2025/01/06	WPMF24M03020B	16962275. 21	1. 00487
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2025/01/06	WPMF24M13035A	200241123. 74	1. 00120
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2025/01/06	WPMF24M13015A	27217097. 33	1. 01497
2025/01/06	WPHF24M13009B	428219453. 82	1. 02680
2025/01/06	WPMF24M13017B	302373521. 53	1. 01379
2025/01/06	WPHF23Y03005	104797404. 07	1. 06598
2025/01/06	WPMF24M03019A	502674611. 59	1. 00534
2025/01/06	WPHF24M13006B	852097099. 62	1. 02966
2025/01/06	WPMF24M06007A	20740861. 18	1. 00880
2025/01/06	WPAF23Y01003	25626689. 33	1. 04839
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2025/01/06	WPMF24M13005C	8117686. 26	1. 02263
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2025/01/06	WPMF24M03017B	27661150. 92	1. 00893
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2025/01/06	WPWF25M06001A	41276445. 78	1. 00068
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2025/01/06	WPDF24M06015	8890612.35	1.00045
2025/01/06	WPHF23Y02035	136990352.39	1.05835
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2025/01/06	WPWF25M13001A	40040908.96	1.00102
2025/01/06	WPGF24Y03002	1969211.16	1.01657
2025/01/06	WPHF23M13014B	637966362.06	1.03471
2025/01/06	WPGF24Y03003	3468650.57	1.01292
2025/01/06	WPHF24M13001A	74232025.41	1.03308
2025/01/06	WPHF24M13002A	157436499.90	1.03284
2025/01/06	WPMF24M13005D	25532676.47	1.02136
2025/01/06	WPMF24M13016B	373854001.03	1.01454
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2025/01/06	WPHX20Y03073	26556718.07	1.12769
2025/01/06	WPHX21Y05007	25161214.48	1.10572
2025/01/06	WPMF24M13022D	9075910.70	1.01000
2025/01/06	WPMF24M13002B	493658451.04	1.02454
2025/01/06	WPRM24Y02002	18010503.89	1.02577
2025/01/06	WPMF24M13033F	15165606.10	1.00209
2025/01/06	WPHF23Y03017	16506004.82	1.05086
2025/01/06	WPAF23Y01001	17600072.78	1.05098
2025/01/06	WPMF24M13019E	39413607.78	1.01196

2025/01/06	WPMF24M13021E	75667689.74	1.01077
2025/01/06	WPMF24M13025B	426904996.16	1.00822
2025/01/06	WPHF24M13007C	13922779.78	1.02906
2025/01/06	WPWF25M13003F	1641746.43	1.00044
2025/01/06	WPZF23Y01027	27801086.15	1.04809
2025/01/06	WPHF24M13002B	960349869.08	1.03322
2025/01/06	WPMF24M13012C	8192499.88	1.01684
2025/01/06	WPMF24M13027C	12831306.22	1.00634
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2025/01/06	WPAF24Y01011	3879927.16	1.05406
2025/01/06	WPHF24M13007B	712075244.73	1.02907
2025/01/06	WPMF24M13009C	15056213.11	1.01933
2025/01/06	WPMF24M13020B	488359280.64	1.01164
2025/01/06	WPAF24Y02001	3889370.77	1.01962
2025/01/06	WPRM24Y02004	25409668.33	1.01197
2025/01/06	WPMF24M13005B	506377715.92	1.02263
2025/01/06	WPMF24M13018E	123519069.85	1.01262
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2025/01/06	WPHF23M19003	48508677.10	1.03912
2025/01/06	WPHF24M13009A	64850888.41	1.02649
2025/01/06	WPHX20Y03065	40610504.48	1.14071
2025/01/06	WPAF24Y01030	3672354.67	1.01926

2025/01/06	WPHF24M13010C	10967570.98	1.02628
2025/01/06	WPHF23M13011A	81883595.49	1.03590
2025/01/06	WPMF24M13023A	75476970.81	1.00961
2025/01/06	WPMF24M13003A	37483664.80	1.02372
2025/01/06	WPMF24M13017C	7274429.32	1.01379
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2025/01/06	WPMF24M13007B	527173065.94	1.02085
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2025/01/06	WPHF24M13005A	110922871.16	1.02937
2025/01/06	WPAF24Y01021	4325378.34	1.03605
2025/01/06	WPZF23Y01035	24777086.73	1.03217
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2025/01/06	WPMF24M13023B	688986860.90	1.00976
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2025/01/06	WPHF23Y02038	148122940.63	1.04874
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2025/01/06	WPMF24M03020A	602866945.43	1.00477
2025/01/06	WPMF24M13033E	84990615.55	1.00190
2025/01/06	WPRM24Y02003	35204570.63	1.02173
2025/01/06	WTGF24M06011	29703698.93	1.00920
2025/01/06	WPHX21Y05021	18766204.74	1.07350
2025/01/06	WPMF24M13011C	4969988.77	1.01758
2025/01/06	WPMF24M13012B	313074062.52	1.01684
2025/01/06	WPMF24M13015B	326503296.29	1.01521

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 01 月 07 日