

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
2025/01/27	WPHF24M13005A	111136024.44	1.03135
2025/01/27	WPMF24M13007A	65756244.52	1.02231
2025/01/27	WPWF25M13003F	1642503.85	1.00090
2025/01/27	WPHX21Y05021	18755888.02	1.07291
2025/01/27	WPHF23Y02039	94171768.23	1.05445
2025/01/27	WPMF24M13025G	14553368.99	1.00995
2025/01/27	WPAF23Y01009	3763522.80	1.05888
2025/01/27	WPDF24M06009	5910706.18	1.01348
2025/01/27	WPHF23M19001	172558299.04	1.04596
2025/01/27	WPWF25M06001A	41338672.57	1.00218
2025/01/27	WPHX21Y05004	34039351.63	1.13576
2025/01/27	WPWF25M13005A	100020646.86	1.00022
2025/01/27	WPMF24M13010C	11699404.53	1.02000
2025/01/27	WPMF24M13018B	648531723.25	1.01478
2025/01/27	WPZF23Y01037	23590896.76	1.03257
2025/01/27	WPAF23Y01008	4558562.89	1.04944
2025/01/27	WPMF24M06012A	71881576.75	1.00452
2025/01/27	WPAF23Y01001	17582086.81	1.04991

2025/01/27	WPHF24M13009B	429022977.45	1.02873
2025/01/27	WPMF24M13008B	557482539.78	1.02198
2025/01/27	WPMF24M13012B	313615800.15	1.01860
2025/01/27	WPHF24M13003D	55822089.35	1.03508
2025/01/27	WPMF24M13024D	41164942.86	1.00948
2025/01/27	WPMF24M13027C	12850494.56	1.00784
2025/01/27	WPWF25M13001A	40044078.92	1.00110
2025/01/27	WPMF24M13033G	3361253.91	1.00335
2025/01/27	WPMF24M13033D	451569170.38	1.00348
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2025/01/27	WPAF24Y01022	2272874.72	1.03280
2025/01/27	WPAM24Y01002	10777291.78	1.03269
2025/01/27	WPMF24M13016A	26934501.68	1.01601
2025/01/27	WPMF24M13020D	4243711.16	1.01251
2025/01/27	WPMF24M13035A	200300218.70	1.00150
2025/01/27	WPUF24Y03002	14424913.43	1.02210
2025/01/27	WPHF24M13003C	20685573.06	1.03488
2025/01/27	WPMF24M06013B	487911677.32	1.00394
2025/01/27	WPMF24M13004A	30388187.14	1.02510
2025/01/27	WPWF25M13003A	350289018.50	1.00082
2025/01/27	WPWF25M13004D	27242280.42	1.00039
2025/01/27	WPMF24M13019A	41007308.52	1.01377

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2025/01/27	WPMF24M13034B	400979829.31	1.00244
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2025/01/27	WPMF24M13018E	123724048.39	1.01430
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2025/01/27	WPZF23Y01046	10696289.53	1.04766
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2025/01/27	WPMF24M13026C	19248689.87	1.00862
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2025/01/27	WPHF23Y03003	217936255.99	1.07673
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2025/01/27	WPGF24Y03007	2114047.38	1.01194
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2025/01/27	WPHX21Y05019	28342805.72	1.08580
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2025/01/27	WPHX21Y05007	25160122.92	1.10567
2025/01/27	WPZF23Y01030	35670119.98	1.04970
2025/01/27	WPHF24M13007B	713430946.58	1.03103
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2025/01/27	WTGF24M06004	34594525.21	1.01701
2025/01/27	WPHF24M13002A	157746492.75	1.03487
2025/01/27	WPMF24M13009C	15082831.00	1.02113
2025/01/27	WTGF24M06006	58243001.32	1.01555
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2025/01/27	WPHF24M13006D	20926814.03	1.03165
2025/01/27	WPMF24M06009B	342624121.09	1.00771
2025/01/27	WPMF24M13007C	10336637.36	1.02259
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2025/01/27	WPRM24Y02007	39242240.13	1.00213
2025/01/27	WPAM24Y01014	13848352.59	1.00750
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2025/01/27	WPWF25M13003E	5694826.31	1.00084
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2025/01/27	WPMF24M06014A	50165186.11	1.00330
2025/01/27	WPMF24M13023D	15991905.95	1.01070
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2025/01/27	WPWF25M13002B	20023068.93	1.00146
2025/01/27	WPMF24M13002C	21386567.70	1.02641
2025/01/27	WPWF25M13007C	290036947.31	1.00012
2025/01/27	WPAM24Y01003	5779979.87	1.03119
2025/01/27	WPWF25M06005A	47923200.50	1.00025
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2025/01/27	WPHF24M13001A	74376063.77	1.03508
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2025/01/27	WPMF24M13010A	42023915.49	1.01969
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2025/01/27	WPMF24M13013C	2219398.65	1.01847
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2025/01/27	WPUF24Y03008	68013410.07	1.00412
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2025/01/27	WPMF24M13021E	75792328.80	1.01243
2025/01/27	WPWF25M06002B	351290735.66	1.00185
2025/01/27	WPWF25M13001E	870934.25	1.00107
2025/01/27	WTGF24M06002	32110286.53	1.01781
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2025/01/27	WPMF24M13016B	374491437.49	1.01627
2025/01/27	WPRM24Y02008	42463794.11	0.99956

2025/01/27	WTGF24M06008	22344526.18	1.01464
2025/01/27	WPHM23Y02007	15340078.64	1.03885
2025/01/27	WPWF25M13005D	25674516.18	1.00021
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2025/01/27	WPMF24M13019E	39474948.44	1.01353
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2025/01/27	WPWF25M06004B	33816640.11	1.00073
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2025/01/27	WPMF24M13022D	9090391.13	1.01161
2025/01/27	WPRM24Y02003	35221124.98	1.02221
2025/01/27	WPMF24M13029B	1006381833.30	1.00638
2025/01/27	WPHF24M13006A	130012130.04	1.03147
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2025/01/27	WPMF24M13017D	106947437.73	1.01471
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2025/01/27	WTGF24M06001	58817867.78	1.01811
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2025/01/27	WPWF25M13005C	100023797.42	1.00023
2025/01/27	WPMF24M13015B	327072811.73	1.01698

2025/01/27	WPMF24M13024C	7064493.67	1.00983
2025/01/27	WPMF24M13015C	6417310.96	1.01698
2025/01/27	WPMF24M13033A	70238332.84	1.00340
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2025/01/27	WPMF24M13003C	12104039.26	1.02586
2025/01/27	WPHF23Y03011	186290466.46	1.05432
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2025/01/27	WPHF23Y02025	172617524.60	1.07011
2025/01/27	WPRM24Y02002	18020130.85	1.02631
2025/01/27	WPHF24M13010B	659343607.55	1.02819
2025/01/27	WPWF25M13007B	29955463.97	1.00012
2025/01/27	WTGF24M06015	13675098.18	0.99911
2025/01/27	WPAF23Y01006	27862179.45	1.06416
2025/01/27	WPMF24M13011B	380088172.34	1.01935
2025/01/27	WPMF24M13011C	4978638.56	1.01935
2025/01/27	WPRM24Y02004	25437332.82	1.01307
2025/01/27	WPMF24M13003B	282676883.60	1.02586
2025/01/27	WPMF24M13018C	11076225.24	1.01478
2025/01/27	WPMF24M13027B	439832064.99	1.00779
2025/01/27	WPMF24M13034D	65177017.74	1.00232
2025/01/27	WPAF24Y01029	1957210.77	1.02694
2025/01/27	WPHF23Y03002	33518428.69	1.06431

2025/01/27	WPMF24M06007A	20773361.94	1.01038
2025/01/27	WPZF23Y01044	20855749.58	1.02810
2025/01/27	WPGF24Y01001	8893505.00	1.01478
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2025/01/27	WPMF24M13030F	960069.70	1.00530
2025/01/27	WPAF24Y01014	1038371.40	1.03385
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2025/01/27	WPMF24M13030B	1186482488.18	1.00526
2025/01/27	WPHF22Y03002	12717645.43	1.05712
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2025/01/27	WPAF24Y01012	5474711.65	1.05300
2025/01/27	WPHF23Y03015	33537737.62	1.05620
2025/01/27	WPWF25M13002A	48606065.32	1.00138
2025/01/27	WPGF25M08001	30001537.43	1.00005
2025/01/27	WPHF23Y02035	137029655.98	1.05865
2025/01/27	WPHF24M13007C	13949287.25	1.03102
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2025/01/27	WTGF24M06010	31192079.67	1.00757
2025/01/27	WPHF23Y03004	62559599.58	1.07677
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2025/01/27	WPMF24M13021C	12166453.11	1.01285
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2025/01/27	WPHF23Y02032	243416160. 79	1. 05216
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2025/01/27	WPMF24M13030C	49824691. 65	1. 00530
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2025/01/27	WPMF24M13032A	150695622. 13	1. 00463
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2025/01/27	WPWF25M13001C	18917743. 74	1. 00103

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2025/01/27	WPAF24Y01038	2264559.21	1.00928
2025/01/27	WPMF24M06013A	66612953.02	1.00389
2025/01/27	WPWF25M06003B	407480969.17	1.00126
2025/01/27	WPZF23Y01038	33809227.88	1.03239
2025/01/27	WPMF24M13017C	7286737.12	1.01551
2025/01/27	WPMF24M06014B	250835992.91	1.00334
2025/01/27	WPMF24M13020A	48634797.48	1.01299
2025/01/27	WPWF25M13004E	17462188.24	1.00047
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2025/01/27	WPHF23Y03013	143329487.72	1.05739
2025/01/27	WPHX20Y03073	26554411.29	1.12759

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2025/01/27	WPMF24M13009D	16006624.58	1.02010
2025/01/27	WPMF24M13016C	5297769.10	1.01627
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2025/01/27	WPAF22Y03002	39605190.40	1.05905
2025/01/27	WPMF24M13032B	853988848.87	1.00469
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2025/01/27	WPMF24M13006D	4899170.23	1.02172
2025/01/27	WPHF24M13003A	127335782.25	1.03448
2025/01/27	WPMF24M13009B	402594294.34	1.02113
2025/01/27	WPMF24M13025D	470744302.71	1.00995
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2025/01/27	WPMF24M13011D	1928504.38	1.01838
2025/01/27	WPMF24M06008B	226581100.96	1.00947
2025/01/27	WPMF24M13019C	4720591.02	1.01399
2025/01/27	WPMF24M13031	100540908.12	1.00540
2025/01/27	WPMF24M13024E	22685197.41	1.00983
2025/01/27	WPMF24M13028C	80436861.09	1.00717
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2025/01/27	WPZF23Y02006	39838302.71	1.04138
2025/01/27	WPAF24Y01013	3485338.46	1.04506
2025/01/27	WPAF22Y03001	18521949.11	1.07735

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 28 日