

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
2025/02/10	WPUF24Y03001	47282323.90	1.02561
2025/02/10	WPHF23Y02029	139775454.98	1.05584
2025/02/10	WPMF24M13002A	60149651.79	1.02738
2025/02/10	WPMF24M13007D	7383012.83	1.02251
2025/02/10	WPMF24M13017C	7295524.07	1.01673
2025/02/10	WPAF24Y01022	2276655.59	1.03452
2025/02/10	WPHF24M13003B	601867918.41	1.03614
2025/02/10	WPHX21Y05009	22234612.04	1.09658
2025/02/10	WPHX21Y05019	28402185.05	1.08808
2025/02/10	WPHF24M13010B	660192787.70	1.02952
2025/02/10	WPAF24Y01021	4339092.20	1.03934
2025/02/10	WPHF23Y02038	148176284.65	1.04912
2025/02/10	WPHF23Y02039	94283115.51	1.05570
2025/02/10	WPMF24M13029D	35006899.33	1.00731
2025/02/10	WPHF23Y03006	100673950.19	1.06381
2025/02/10	WPMF24M13024A	38417222.42	1.01098
2025/02/10	WPHF23Y02009	42183842.92	1.06313
2025/02/10	WPMF24M13022A	63723968.45	1.01324

2025/02/10	WPMF24M13036C	883634.45	1.00015
2025/02/10	WPRM24Y02001	21517715.19	1.02863
2025/02/10	WPDF24M06012	11986061.06	1.00927
2025/02/10	WPHX21Y05002	19265231.01	1.08412
2025/02/10	WPMF24M13026B	934368443.16	1.00973
2025/02/10	WPMF24M13028A	130687546.01	1.00829
2025/02/10	WPAF24Y01027	2133509.33	1.03038
2025/02/10	WPAF24Y01029	1960630.95	1.02874
2025/02/10	WPMF24M13020A	48695969.82	1.01426
2025/02/10	WPWF25M13006A	57203003.56	1.00148
2025/02/10	WPHM23Y02005	19323252.94	1.04694
2025/02/10	WPMF24M03019A	503881761.10	1.00776
2025/02/10	WPMF24M13026D	14521335.10	1.00940
2025/02/10	WPAF22Y03002	39679506.35	1.06104
2025/02/10	WPHF23Y03004	62676742.59	1.07879
2025/02/10	WPMF24M13005C	8142951.24	1.02582
2025/02/10	WPMF24M13017A	20843578.35	1.01646
2025/02/10	WPMF24M13034B	401487918.73	1.00371
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2025/02/10	WPWF25M06003C	8021347.82	1.00230
2025/02/10	WPZF23Y01032	76808264.90	1.04658
2025/02/10	WPMF24M13028B	605026580.23	1.00837

2025/02/10	WPMF24M13025F	61332869.38	1.01077
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2025/02/10	WPAF24Y01038	2268477.00	1.01103
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2025/02/10	WPMF24M06012A	71949354.20	1.00547
2025/02/10	WPMF24M06012C	10787155.99	1.00565
2025/02/10	WPMF24M13025G	14570490.70	1.01114
2025/02/10	WPMF24M13029A	107388094.38	1.00749
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2025/02/10	WPMF24M13004C	23566140.27	1.02672
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2025/02/10	WPMF24M13026E	29032492. 78	1. 00947
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2025/02/10	WPHF24M13004C	17179915. 36	1. 03352
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2025/02/10	WPUF24Y03008	68100678. 09	1. 00541
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2025/02/10	WPMF24M13019B	408875181. 98	1. 01527
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2025/02/10	WPMF24M13017D	107069979. 72	1. 01587
2025/02/10	WPZF23Y01030	35690541. 69	1. 05030
2025/02/10	WPAM24Y01013	19120316. 27	1. 01199
2025/02/10	WPMF24M13004A	30426697. 57	1. 02640
2025/02/10	WPMF24M13014D	8669752. 30	1. 01788

2025/02/10	WTGF24M06001	58859375.72	1.01883
2025/02/10	WPMF24M13027A	73429230.24	1.00896
2025/02/10	WPMF24M13022C	8137623.21	1.01346
2025/02/10	WPMF24M13012D	6276639.87	1.01883
2025/02/10	WPWF25M13007A	727748346.23	1.00082
2025/02/10	WPAF23Y01002	75442490.68	1.05214
2025/02/10	WPWF25M13006B	26284196.69	1.00154
2025/02/10	WPMF24M13036E	61633784.69	1.00016
2025/02/10	WPAF23Y01004	62289038.76	1.04825
2025/02/10	WPHF23Y03016	37855050.64	1.05477
2025/02/10	WPMF24M13030A	128556294.25	1.00638
2025/02/10	WPAF24Y01023	4679027.07	1.03103
2025/02/10	WTGF24M06013	26148949.60	1.00521
2025/02/10	WPHX21Y05003	13766517.30	1.10740
2025/02/10	WPZF23Y01044	20890491.63	1.02981
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2025/02/10	WPDF24M06013	11781650.37	1.00739
2025/02/10	WPZF23Y01036	32181852.76	1.03796
2025/02/10	WTGF25M06002	6223974.04	1.00158
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2025/02/10	WPMF24M06010B	684452962.70	1.00654

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2025/02/10	WPHF24M13010A	91207272.29	1.02917
2025/02/10	WPHF23Y03018	16593798.91	1.05175
2025/02/10	WPMF24M13020D	4248865.69	1.01373
2025/02/10	WPHF24M13002C	12862037.72	1.03653
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2025/02/10	WPHF24M13008C	28011625.76	1.03165
2025/02/10	WPUF24Y03003	10398949.51	1.02128
2025/02/10	WPZF23Y01041	23406496.85	1.03001
2025/02/10	WPAF24Y02001	3900855.72	1.02263
2025/02/10	WPMF24M13006A	105003528.73	1.02411
2025/02/10	WTGF24M06005	36479105.32	1.01716
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2025/02/10	WPMF24M13009C	15101616.83	1.02240
2025/02/10	WPMF24M13018B	649317956.95	1.01601

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2025/02/10	WTGF25M06001	3946808.77	0.99919
2025/02/10	WPGF24Y01001	8905636.54	1.01617
2025/02/10	WPGF24Y03001	2795035.71	1.02368
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2025/02/10	WTGF24M06015	13684477.66	0.99980
2025/02/10	WPHX20Y03065	40678785.20	1.14263
2025/02/10	WPHF24M13008A	84840677.02	1.03147
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2025/02/10	WPAF24Y01011	3893170.26	1.05766
2025/02/10	WPMF24M13011B	380550900.95	1.02059
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2025/02/10	WPHF23Y03011	186571917.38	1.05591
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2025/02/10	WPHM23Y02004	21613491.43	1.04985
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2025/02/10	WPMF24M13027D	467613487.97	1.00912
2025/02/10	WPMF24M13020C	13306619.99	1.01450
2025/02/10	WPAF23Y01006	27919513.94	1.06635
2025/02/10	WPMF24M06008B	226819381.25	1.01053
2025/02/10	WPMF24M13008C	7338457.81	1.02337
2025/02/10	WTGF24M06009	24218523.76	1.01519
2025/02/10	WPRM24Y02007	39305088.82	1.00374
2025/02/10	WPZF23Y01045	11835454.03	1.05108
2025/02/10	WPHF24M13009B	429577240.82	1.03006
2025/02/10	WPMF24M06008A	38682138.89	1.01034
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2025/02/10	WPMF24M13023C	5973468.73	1.01265
2025/02/10	WPMF24M13032C	47606590.99	1.00574
2025/02/10	WPAM24Y01010	20219304.68	1.01524
2025/02/10	WPMF24M06008C	10566653.44	1.01049
2025/02/10	WPMF24M13004B	227278725.37	1.02672
2025/02/10	WPMF24M06006A	14624545.19	1.01456
2025/02/10	WPMF24M13016A	26967192.06	1.01725
2025/02/10	WPRM24Y02003	35273097.61	1.02372
2025/02/10	WPMF24M13024E	22715314.63	1.01117
2025/02/10	WPMF24M13029B	1007575539.35	1.00757
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2025/02/10	WPMF24M13014A	40062173.68	1.01854
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2025/02/10	WPDF25M06016	4659740.98	1.00102
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2025/02/10	WPMF24M13009D	16025609.85	1.02131
2025/02/10	WPMF24M13023A	75689110.75	1.01244
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2025/02/10	WPMF24M13016C	5304297.72	1.01752
2025/02/10	WPMF24M13032D	115101377.26	1.00605
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2025/02/10	WPAM24Y01005	6425383.18	1.02969
2025/02/10	WPUF24Y03005	8518610.03	1.01534
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2025/02/10	WPMF24M13026A	151565196.87	1.00963
2025/02/10	WPMF24M13001B	562596973.96	1.02851

2025/02/10	WPMF24M13010A	42074636.22	1.02092
2025/02/10	WPMF24M13022B	627142803.80	1.01346
2025/02/10	WPGF24Y03003	3478847.65	1.01590
2025/02/10	WPMF24M13019A	41058039.67	1.01502
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2025/02/10	WPMF24M13023B	690956350.48	1.01265
2025/02/10	WPWF25M13002B	20044798.01	1.00255
2025/02/10	WPMF24M13013C	2222099.39	1.01971
2025/02/10	WPMF24M13035A	200518766.50	1.00259
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2025/02/10	WPGF24Y03007	2117391.29	1.01354
2025/02/10	WPMF24M13025B	428108708.12	1.01107
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2025/02/10	WPMF24M13002C	21413653.14	1.02771
2025/02/10	WPMF24M13012B	313996661.99	1.01983
2025/02/10	WPMF24M13027F	14662106.14	1.00881
2025/02/10	WPMF24M13031	100674817.02	1.00674
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2025/02/10	WPMF24M13029C	28667790.56	1.00762
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2025/02/10	WPHF24M13002B	963427548.50	1.03653
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2025/02/10	WPZF23Y01031	24165453.52	1.04385
2025/02/10	WPZF23Y01047	9172682.09	1.04267
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2025/02/10	WPMF24M13036A	363968657.84	1.00014
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2025/02/10	WPHF23Y03001	16497389.99	1.05352

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2025/02/10	WPHX20Y03082	21753939.04	1.10083
2025/02/10	WPZF23Y01038	33857214.55	1.03385
2025/02/10	WPWF25M13005A	100135484.85	1.00137
2025/02/10	WPAM24Y01009	13022924.51	1.01784
2025/02/10	WPMF24M13033D	452134961.17	1.00474
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2025/02/10	WPMF24M06010C	7577884.37	1.00668
2025/02/10	WPMF24M13021C	12180968.17	1.01406
2025/02/10	WPZF23Y02001	70673205.12	1.04657
2025/02/10	WTGF24M06012	29922601.20	1.00798
2025/02/10	WPHF24M13008B	530714973.94	1.03165
2025/02/10	WPMF24M13035E	895294.72	1.00250
2025/02/10	WPWF25M13005C	100140559.34	1.00140
2025/02/10	WTGF24M06008	22360280.02	1.01535
2025/02/10	WPMF24M13005B	507953731.04	1.02582
2025/02/10	WPMF24M13010B	567969585.72	1.02125
2025/02/10	WPMF24M13009B	403095728.61	1.02240
2025/02/10	WPHF24M13004A	104631457.70	1.03333
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2025/02/10	WPUF24Y03007	42830973.77	1.00879

2025/02/10	WPHF23Y03005	104915025.54	1.06717
2025/02/10	WPMF24M13034F	903257.94	1.00361
2025/02/10	WPWF25M13001E	871952.84	1.00224
2025/02/10	WPHF23Y03014	57473630.24	1.06159
2025/02/10	WPHF24M13007B	714374189.84	1.03239
2025/02/10	WPHX21Y05008	25103431.72	1.10549
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- 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 02 月 11 日