

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
2024/12/30	WPMF24M13021A	41585792.71	1.01029
2024/12/30	WPMF24M13026D	14473071.90	1.00605
2024/12/30	WPHF24M13005C	10957472.28	1.02887
2024/12/30	WPMF24M13005A	63123652.65	1.02166
2024/12/30	WPMF24M13007D	7356298.39	1.01881
2024/12/30	WPMF24M13017D	106706747.73	1.01242
2024/12/30	WPHF23Y03011	185889178.75	1.05205
2024/12/30	WPMF24M13020D	4233549.03	1.01008
2024/12/30	WPMF24M13024D	41054008.24	1.00676
2024/12/30	WPMF24M13026E	28935342.33	1.00609
2024/12/30	WPAF24Y01039	3232511.04	1.00134
2024/12/30	WPMF24M03018A	296646730.08	1.00655
2024/12/30	WPMF24M13028B	602867060.26	1.00477
2024/12/30	WPZF23Y01042	42705103.45	1.02606
2024/12/30	WPHF23M13013D	62082184.03	1.03470
2024/12/30	WPHF24M13010A	90862523.98	1.02528
2024/12/30	WPMF24M13025B	426621966.94	1.00756
2024/12/30	WPMF24M06015B	200183561.15	1.00091

2024/12/30	WPMF24M13011A	51375204.22	1.01664
2024/12/30	WPMF24M13014D	8640319.50	1.01442
2024/12/30	WPAM24Y01012	23991245.00	1.00835
2024/12/30	WPHF24M13009B	427921274.59	1.02609
2024/12/30	WPHM23Y02005	19251613.62	1.04306
2024/12/30	WPHF23Y02025	172080368.53	1.06678
2024/12/30	WPMF24M13019D	6348560.66	1.01101
2024/12/30	WPDF24M06014	6063043.45	1.00203
2024/12/30	WPWF25M13001B	430150515.35	1.00035
2024/12/30	WPMF24M13015C	6401881.79	1.01453
2024/12/30	WPAF24Y02002	6981457.15	1.01111
2024/12/30	WPMF24M13009C	15045759.60	1.01862
2024/12/30	WPMF24M13005B	506022369.60	1.02192
2024/12/30	WPHF23Y03018	16522565.44	1.04724
2024/12/30	WPZF24Y01001	915204.73	1.02941
2024/12/30	WPMF24M13021E	75618900.74	1.01012
2024/12/30	WPMF24M13027E	25281625.30	1.00535
2024/12/30	WPMF24M13034F	900991.53	1.00110
2024/12/30	WPMF24M06007C	50148724.24	1.00831
2024/12/30	WPMF24M13032B	852622961.02	1.00308
2024/12/30	WPMF24M13003C	12073324.05	1.02326
2024/12/30	WPMF24M13022C	8107753.52	1.00974

2024/12/30	WTGF24M06005	36373337.59	1.01421
2024/12/30	WPMF24M13032A	150458038.08	1.00305
2024/12/30	WPRM24Y02001	21443197.77	1.02507
2024/12/30	WPAM23Y01003	1545704.55	1.04082
2024/12/30	WPUF24Y03006	20039750.70	1.00722
2024/12/30	WPUF24Y03005	8484820.08	1.01131
2024/12/30	WPDF24M06009	5899881.84	1.01162
2024/12/30	WPRM24Y02006	26578276.31	1.00697
2024/12/30	WPWF25M13001E	870295.94	1.00034
2024/12/30	WPHF24M13006D	20871498.38	1.02892
2024/12/30	WPHX20Y03073	26588165.05	1.12903
2024/12/30	WPMF24M06005B	177696131.57	1.01624
2024/12/30	WPHF23M13010A	77897365.49	1.03597
2024/12/30	WPHX21Y05009	22193562.36	1.09456
2024/12/30	WPWF25M06001C	6187670.08	1.00012
2024/12/30	WPUF24Y03008	67849560.40	1.00171
2024/12/30	WPAF23Y01009	3753790.12	1.05614
2024/12/30	WPHF23Y03004	62378340.77	1.07365
2024/12/30	WPHX21Y05020	45079829.61	1.07259
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2024/12/30	WPMF24M13016C	5285217.06	1.01386

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2024/12/30	WPAM24Y01001	5061876.23	1.03740
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2024/12/30	WPMF24M13014B	356648647.51	1.01519
2024/12/30	WPHX20Y03081	26931018.68	1.09133
2024/12/30	WPMF24M13021B	548573504.40	1.01045
2024/12/30	WPHF23M13010B	497422381.80	1.03639
2024/12/30	WPZF23Y01031	24148952.94	1.04314
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2024/12/30	WPHF23M13011B	477364112.01	1.03577
2024/12/30	WPHF23Y02023	562075610.96	1.06423
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2024/12/30	WPMF24M06009C	34303237.73	1.00573
2024/12/30	WPGF24Y01001	8870331.54	1.01214

2024/12/30	WPHF23Y03013	142999573.22	1.05496
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2024/12/30	WPMF24M13016D	1338640.17	1.01316
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2024/12/30	WPRM24Y02004	25370789.39	1.01042
2024/12/30	WPZF23Y02001	70571752.22	1.04507
2024/12/30	WPWF25M13002A	48556319.83	1.00035
2024/12/30	WPHF24M13009C	15217996.78	1.02608
2024/12/30	WPHF23Y03016	37676560.33	1.04980
2024/12/30	WPHF24M13006A	129670369.40	1.02876
2024/12/30	WPMF24M06006C	10690809.06	1.01134
2024/12/30	WPRM24Y02002	17974989.06	1.02374
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2024/12/30	WPMF24M13030B	1183556056.31	1.00278
2024/12/30	WPAM24Y01009	12964919.30	1.01330
2024/12/30	WPHF23Y02038	147737886.84	1.04601
2024/12/30	WPMF24M06010B	682518489.84	1.00370

2024/12/30	WPMF24M13012C	8187055.46	1.01616
2024/12/30	WPZF23Y01026	60994890.97	1.03975
2024/12/30	WPAM24Y01002	10751886.70	1.03026
2024/12/30	WPAM24Y01011	46114315.97	1.01011
2024/12/30	WPMF24M06012C	10755834.59	1.00273
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2024/12/30	WPMF24M13028D	582790864.26	1.00481
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2024/12/30	WPAM23Y01002	3811613.50	1.04518
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2024/12/30	WPZF23Y01034	23080387.01	1.04662
2024/12/30	WPAF23Y01003	25607835.24	1.04762
2024/12/30	WPAM24Y01015	23969128.02	1.00057
2024/12/30	WPGF24Y03001	2782354.99	1.01904
2024/12/30	WPMF24M03020B	16953808.46	1.00437
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2024/12/30	WPHF23M19001	172410514.16	1.04506
2024/12/30	WPMF24M13006C	12646107.57	1.02067
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2024/12/30	WPHX21Y05019	28353264. 19	1. 08620
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2024/12/30	WPMF24M13002B	493316494. 71	1. 02383
2024/12/30	WPZF23Y01038	33806147. 28	1. 03229
2024/12/30	WPZF23Y02006	39843129. 06	1. 04150
2024/12/30	WTGF24M06003	19809821. 08	1. 01513
2024/12/30	WPAF24Y01021	4319717. 89	1. 03470
2024/12/30	WPHF23Y02019	163989195. 19	1. 07195
2024/12/30	WPAM24Y01013	19041983. 98	1. 00784
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2024/12/30	WPHF23Y03015	33429742. 57	1. 05280
2024/12/30	WPHF23Y03021	22170531. 48	1. 04395

2024/12/30	WPAM24Y01010	20144087.31	1.01146
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2024/12/30	WPWF25M13001A	40013804.11	1.00034
2024/12/30	WPHM23Y02002	19517294.72	1.04549
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2024/12/30	WPMF24M06011A	63286555.98	1.00297
2024/12/30	WPMF24M06015C	12111547.99	1.00093
2024/12/30	WPUF24Y03007	42664781.21	1.00488
2024/12/30	WPMF24M13022F	75168355.02	1.00974
2024/12/30	WPMF24M13032E	1364115.28	1.00302
2024/12/30	WPMF24M13025G	14519575.40	1.00761
2024/12/30	WPRM24Y02003	35136000.88	1.01974
2024/12/30	WPHF24M13004C	17113227.59	1.02951
2024/12/30	WPAF24Y01026	1513021.01	1.02619
2024/12/30	WPMF24M06005C	9197584.62	1.01619
2024/12/30	WPMF24M06013C	18590759.33	1.00211
2024/12/30	WPGF24Y03002	1966145.35	1.01499
2024/12/30	WPHF23M13011A	81840817.38	1.03536
2024/12/30	WPMF24M13007A	65594583.46	1.01980
2024/12/30	WPMF24M13033D	450607071.83	1.00134
2024/12/30	WPZF23Y01025	41810595.45	1.04523
2024/12/30	WPHF23M13013B	393113872.27	1.03451

2024/12/30	WPZF23Y01033	34452171.84	1.04280
2024/12/30	WPAF24Y01013	3476698.34	1.04247
2024/12/30	WPHF23M13012A	337080549.39	1.03548
2024/12/30	WPHX21Y05004	34049071.58	1.13609
2024/12/30	WPMF24M13013C	2214073.85	1.01602
2024/12/30	WPMF24M13022B	624840823.17	1.00974
2024/12/30	WPMF24M13008C	7309652.46	1.01935
2024/12/30	WPMF24M13028F	21499779.48	1.00464
2024/12/30	WPMF24M13025E	32369650.31	1.00730
2024/12/30	WTGF24M06004	34518571.68	1.01478
2024/12/30	WPAF22Y03001	18514677.00	1.07693
2024/12/30	WPMF24M13002A	59925322.21	1.02355
2024/12/30	WPHX21Y05003	13742934.52	1.10550
2024/12/30	WPMF24M06008C	10533464.16	1.00732
2024/12/30	WPMF24M13015B	326286426.88	1.01453
2024/12/30	WPHF24M13003D	55663162.42	1.03213
2024/12/30	WPZF23Y01030	35681937.05	1.05005
2024/12/30	WPMF24M13028E	18539068.86	1.00461
2024/12/30	WPAM24Y01014	13814632.17	1.00505
2024/12/30	WPHF24M13005B	515031342.43	1.02887
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2024/12/30	WPHF24M13006B	851485466. 76	1. 02892
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2024/12/30	WPMF24M13001A	105316727. 84	1. 02444
2024/12/30	WPMF24M13010A	41924453. 16	1. 01727
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2024/12/30	WPAF22Y03002	39634910. 78	1. 05984
2024/12/30	WPGF24Y03003	3464511. 12	1. 01171
2024/12/30	WPHF23Y03003	217343180. 51	1. 07380
2024/12/30	WPGF24Y03007	2108795. 92	1. 00942
2024/12/30	WPHF23Y02039	93939809. 21	1. 05186
2024/12/30	WPMF24M13029B	1004034353. 19	1. 00403
2024/12/30	WPMF24M13008A	70959102. 64	1. 01911

2024/12/30	WPMF24M13018E	123433794. 46	1. 01192
2024/12/30	WTGF24M06008	22295470. 29	1. 01241
2024/12/30	WTGF24M06011	29579701. 26	1. 00498
2024/12/30	WPHF23M13014A	90582185. 16	1. 03362
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2024/12/30	WPHX21Y05002	19371616. 79	1. 09011
2024/12/30	WPUF24Y03004	12502272. 84	1. 01343
2024/12/30	WPMF24M13030D	100208. 69	1. 00208
2024/12/30	WPMF24M13021D	1222104. 53	1. 00992
2024/12/30	WPMF24M13034C	20022847. 13	1. 00114
2024/12/30	WPHF24M13009A	64806207. 99	1. 02578
2024/12/30	WPMF24M06010C	7556037. 93	1. 00377
2024/12/30	WPMF24M13020F	28797653. 73	1. 01065
2024/12/30	WPMF24M13027F	14612361. 01	1. 00539
2024/12/30	WPMF24M13012A	28768877. 92	1. 01591
2024/12/30	WPMF24M13005C	8111989. 75	1. 02192
2024/12/30	WPMF24M13033A	70091360. 65	1. 00130
2024/12/30	WPZF23Y01041	23366664. 70	1. 02826
2024/12/30	WTGF24M06014	18255772. 37	1. 00194
2024/12/30	WPHF23M13011D	11837307. 77	1. 03598
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2024/12/30	WPAF24Y01014	1035983. 36	1. 03147

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2024/12/30	WPMF24M13032D	114767165.47	1.00313
2024/12/30	WPHF23M13012B	22549207.38	1.03568
2024/12/30	WPHF23Y02026	144125921.42	1.06191
2024/12/30	WPHF24M13007A	122880347.04	1.02815
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2024/12/30	WPAF23Y01005	59425489.89	1.04978
2024/12/30	WPMF24M13007C	10310908.51	1.02004
2024/12/30	WPMF24M13008D	4205015.73	1.01816
2024/12/30	WPHF23Y02009	42046022.51	1.05966
2024/12/30	WPMF24M13024E	22622328.21	1.00703
2024/12/30	WPMF24M13025C	11385803.84	1.00761
2024/12/30	WPMF24M13026A	151049383.11	1.00619
2024/12/30	WPHF24M13008B	528622658.81	1.02758
2024/12/30	WPHF24M13002C	12812374.31	1.03253
2024/12/30	WPAF24Y02001	3885317.05	1.01855
2024/12/30	WPMF24M06013B	486999186.82	1.00206
2024/12/30	WTGF24M06002	32039791.91	1.01558
2024/12/30	WPMF24M13016B	373604153.82	1.01386
2024/12/30	WPMF24M06013A	66489891.42	1.00203
2024/12/30	WPMF24M13030F	957687.52	1.00281

2024/12/30	WTGF24M06001	58688687.83	1.01588
2024/12/30	WPMF24M13034E	13291557.91	1.00118
2024/12/30	WPMF24M13017C	7269463.31	1.01310
2024/12/30	WPAF24Y01023	4659305.71	1.02668
2024/12/30	WPZF23Y01046	10697439.86	1.04777
2024/12/30	WPHF23M13013C	21249658.61	1.03451
2024/12/30	WPMF24M13015D	961016.54	1.01380
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2024/12/30	WPMF24M13033F	15155202.09	1.00141
2024/12/30	WPMF24M13030E	65184681.89	1.00266
2024/12/30	WPHF24M13002A	157332365.03	1.03215
2024/12/30	WPMF24M13007B	526756303.65	1.02004
2024/12/30	WPMF24M13025F	61125477.81	1.00736
2024/12/30	WPHF22Y03002	12682142.70	1.05417
2024/12/30	WPHF23Y02013	80063581.37	1.07387
2024/12/30	WPHX20Y03065	40657525.68	1.14203
2024/12/30	WPHF24M13002B	959707523.00	1.03253
2024/12/30	WPWF25M13002B	20001195.57	1.00037
2024/12/30	WPZF23Y01047	9156969.84	1.04088
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2024/12/30	WPMF24M13035D	4196249.78	1.00065
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2024/12/30	WPMF24M13010D	4490112.82	1.01668
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2024/12/30	WPDF24M06011	10643143.48	1.00902
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2024/12/30	WPHF24M13006C	20577128.15	1.02892
2024/12/30	WPMF24M06011C	19217494.74	1.00307
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2024/12/30	WPMF24M13033B	448917493.28	1.00133
2024/12/30	WPHF23Y03012	145416783.00	1.04912
2024/12/30	WPHM23Y02007	15289839.35	1.03544
2024/12/30	WPMF24M13005D	25515657.84	1.02068
2024/12/30	WPMF24M13023F	19979742.18	1.00875
2024/12/30	WPAF24Y01012	5458483.60	1.04988
2024/12/30	WPHF23Y03014	57215804.34	1.05683

2024/12/30	WPMF24M06007A	20728388. 86	1. 00820
2024/12/30	WPMF24M13018C	11049407. 95	1. 01232
2024/12/30	WPAM24Y01004	14441690. 79	1. 02520
2024/12/30	WPHF24M13007C	13912635. 46	1. 02831
2024/12/30	WPMF24M13013B	160572573. 49	1. 01602
2024/12/30	WPHX21Y05008	25073806. 40	1. 10418
2024/12/30	WPMF24M06009A	80445644. 83	1. 00557
2024/12/30	WPMF24M13027A	73175770. 29	1. 00548
2024/12/30	WPMF24M13033G	3354299. 61	1. 00128
2024/12/30	WPDF24M06012	11953407. 40	1. 00652
2024/12/30	WPHF23Y03002	33454485. 59	1. 06228
2024/12/30	WPMF24M13028A	130225539. 17	1. 00472
2024/12/30	WPHM23Y02004	21521096. 64	1. 04537
2024/12/30	WTGF24M06009	24148303. 30	1. 01225
2024/12/30	WPMF24M06007B	281382841. 75	1. 00834
2024/12/30	WPZF23Y01029	21844359. 91	1. 04462
2024/12/30	WPAF24Y01038	2258086. 91	1. 00640
2024/12/30	WPHF23M13014B	637539085. 11	1. 03401
2024/12/30	WPMF24M06014C	8553662. 60	1. 00144
2024/12/30	WPMF24M13027B	438849706. 07	1. 00554
2024/12/30	WPMF24M13027C	12821598. 20	1. 00558
2024/12/30	WPMF24M13034D	65096341. 49	1. 00107

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2024/12/30	WPMF24M13021F	46658228.26	1.01045
2024/12/30	WPMF24M13022E	61944657.11	1.00942
2024/12/30	WPMF24M13023E	69931211.23	1.00845
2024/12/30	WPMF24M13030A	128091541.50	1.00274
2024/12/30	WPHF23Y03005	104650683.34	1.06448
2024/12/30	WPHX21Y05007	25169203.95	1.10607
2024/12/30	WPMF24M13006D	4888061.99	1.01940
2024/12/30	WPMF24M13008B	556051763.75	1.01935
2024/12/30	WPHF24M13003A	126978913.59	1.03158
2024/12/30	WPMF24M13025D	469650848.05	1.00761
2024/12/30	WPMF24M13030C	49701042.77	1.00281
2024/12/30	WPMF24M13034B	400452629.65	1.00113
2024/12/30	WPMF24M06005A	11133746.44	1.01599
2024/12/30	WPMF24M13020A	48514161.62	1.01047
2024/12/30	WPMF24M13021C	12137696.89	1.01045
2024/12/30	WPMF24M13031	100275016.15	1.00275
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2024/12/30	WPWF25M13001C	18904456.29	1.00033
2024/12/30	WPDF24M06008	16234454.35	1.01338
2024/12/30	WPHF24M13007B	711556415.29	1.02832
2024/12/30	WPMF24M13025A	53447521.91	1.00748

2024/12/30	WPAF23Y01006	27843341.72	1.06344
2024/12/30	WPAF24Y01028	1107999.24	1.02497
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2024/12/30	WPMF24M06011B	595983732.71	1.00301
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2024/12/30	WPMF24M13015A	27199273.35	1.01430
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2024/12/30	WPHF23Y02035	136749776.45	1.05649
2024/12/30	WPMF24M13032C	47476006.12	1.00298
2024/12/30	WPMF24M13018D	687947.18	1.01168
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2024/12/30	WPMF24M13035A	200144057.24	1.00072
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2024/12/30	WPZF23Y01043	25559574.37	1.04196
2024/12/30	WTGF24M06013	26073165.17	1.00229
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2024/12/30	WPZF23Y01036	32136871.64	1.03651
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2024/12/30	WPMF24M13017B	302167103.64	1.01310
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2024/12/30	WPHF23M13014C	14010837.58	1.03401
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2024/12/30	WPMF24M13030G	651838.12	1.00271
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2024/12/30	WPHX21Y05021	18765384.37	1.07346
2024/12/30	WPMF24M03017B	27647282.47	1.00842

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

2024 年 12 月 31 日