

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
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2025/01/06	WPMF24M13034A	80101839.26	1.00127
2025/01/06	WPWF25M13002A	48587836.24	1.00100
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2025/01/06	WPMF24M13019B	407703118.91	1.01236
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2025/01/06	WPAM24Y01005	6411914.08	1.02753
2025/01/06	WPHF24M13008A	84568585.30	1.02816
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2025/01/06	WPWF25M13001D	4208059.77	1.00096
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2025/01/06	WPDF24M06014	6065942.96	1.00250
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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
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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
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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
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2025/01/06	WPHF23M13011C	11854463.78	1.03632
2025/01/06	WPMF24M13028F	21518878.07	1.00553
2025/01/06	WPAF24Y01029	1954063.35	1.02529
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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
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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
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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	WTGF24M06007	44133413.82	1.01718
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2025/01/06	WPWF25M06001B	286462477.34	1.00069
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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
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2025/01/06	WPMF24M13022A	63543128.49	1.01037

2025/01/06	WPMF24M06009A	80487666.44	1.00609
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2025/01/06	WPHF24M13009C	15228600.78	1.02680
2025/01/06	WPMF24M13025D	469964166.62	1.00828
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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
2025/01/06	WPMF24M13030B	1184923762.53	1.00394
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2025/01/06	WPHX21Y05003	13744080.34	1.10559
2025/01/06	WPMF24M13008C	7315826.24	1.02021
2025/01/06	WPMF24M13009B	401883803.02	1.01933
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2025/01/06	WPAM24Y01003	5776634.08	1.03059

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2025/01/06	WPMF24M13027B	439180341.46	1.00630
2025/01/06	WPMF24M13033C	20270156.92	1.00202
2025/01/06	WPWF25M13002B	20014523.14	1.00104
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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
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2025/01/06	WPHF23M13011D	11843626.81	1.03653
2025/01/06	WPMF24M13019A	40942304.77	1.01216
2025/01/06	WPMF24M13032E	1364304.86	1.00316
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2025/01/06	WPZF23Y01045	11818311.52	1.04956
2025/01/06	WPMF24M06006A	14585840.50	1.01187
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2025/01/06	WPMF24M13014D	8645822.51	1.01507
2025/01/06	WPMF24M13032A	150479840.76	1.00319
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2025/01/06	WPZF23Y01041	23376645.79	1.02870
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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
2025/01/06	WTGF24M06006	58358593.59	1.01757
2025/01/06	WPAM24Y01002	10771746.21	1.03216
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
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2025/01/06	WPHF23Y03017	16506004.82	1.05086
2025/01/06	WPAF23Y01001	17600072.78	1.05098
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2025/01/06	WPMF24M13021E	75667689.74	1.01077
2025/01/06	WPMF24M13025B	426904996.16	1.00822
2025/01/06	WPHF24M13007C	13922779.78	1.02906
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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	WPHF24M13007B	712075244.73	1.02907
2025/01/06	WPMF24M13009C	15056213.11	1.01933
2025/01/06	WPMF24M13020B	488359280.64	1.01164
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2025/01/06	WPRM24Y02004	25409668.33	1.01197
2025/01/06	WPMF24M13005B	506377715.92	1.02263
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2025/01/06	WPAF24Y01012	5465841.08	1.05130
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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
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2025/01/06	WPMF24M13003A	37483664.80	1.02372
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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	WPMF24M13017A	20784279.36	1.01357
2025/01/06	WPMF24M13023B	688986860.90	1.00976
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2025/01/06	WPMF24M06011A	63321548.45	1.00352
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2025/01/06	WPMF24M13034E	13293968.81	1.00136
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2025/01/06	WPMF24M13003B	282163137.53	1.02400
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2025/01/06	WPAM24Y01009	12987936.57	1.01510
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2025/01/06	WPAF23Y01006	27891278.50	1.06527
2025/01/06	WPMF24M03020A	602866945.43	1.00477
2025/01/06	WPMF24M13033E	84990615.55	1.00190
2025/01/06	WPRM24Y02003	35204570.63	1.02173
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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