

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

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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	WPAM24Y01013	19120316. 27	1. 01199
2025/02/10	WPMF24M13004A	30426697. 57	1. 02640
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2025/02/10	WPMF24M13036E	61633784.69	1.00016
2025/02/10	WPAF23Y01004	62289038.76	1.04825
2025/02/10	WPHF23Y03016	37855050.64	1.05477
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2025/02/10	WPDF24M06013	11781650.37	1.00739
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2025/02/10	WPMF24M13007C	10350734.10	1.02398
2025/02/10	WPMF24M13033G	3365361.29	1.00458
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	WPAF24Y02001	3900855.72	1.02263
2025/02/10	WPMF24M13006A	105003528.73	1.02411
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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	WPAF24Y01011	3893170.26	1.05766
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2025/02/10	WPHM23Y02004	21613491.43	1.04985
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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
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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
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2025/02/10	WPMF24M13023B	690956350.48	1.01265
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2025/02/10	WPMF24M13021C	12180968. 17	1. 01406
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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