

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
2025/02/17	WPMF24M13001C	16214971.29	1.02910
2025/02/17	WPMF24M13019A	41072212.79	1.01537
2025/02/17	WPMF24M13011D	1931775.69	1.02011
2025/02/17	WPMF24M13035A	200582070.48	1.00291
2025/02/17	WPWF25M06006A	69172588.82	1.00070
2025/02/17	WTGF24M06006	58207423.81	1.01493
2025/02/17	WPMF24M03020B	17012304.36	1.00783
2025/02/17	WPMF24M13030C	49899390.92	1.00681
2025/02/17	WPAM24Y01009	13025925.13	1.01807
2025/02/17	WTGF24M06007	44018969.02	1.01454
2025/02/17	WPMF24M13017B	303415751.91	1.01729
2025/02/17	WPWF25M13005C	100169732.57	1.00169
2025/02/17	WPAF23Y01009	3769613.99	1.06059
2025/02/17	WTGF24M06005	36431104.70	1.01582
2025/02/17	WPHX20Y03081	27017823.40	1.09484
2025/02/17	WPWF25M13002B	20050503.86	1.00284
2025/02/17	WPMF24M13016B	375155283.35	1.01807
2025/02/17	WPWF25M06005B	303673050.17	1.00160

2025/02/17	WPMF24M13026B	934855733. 49	1. 01026
2025/02/17	WPHX21Y05001	23143982. 29	1. 10522
2025/02/17	WPMF24M13023D	16018177. 19	1. 01236
2025/02/17	WPAF24Y01039	3248452. 19	1. 00628
2025/02/17	WPMF24M13028F	21582220. 21	1. 00849
2025/02/17	WPMF24M06008B	226938045. 16	1. 01106
2025/02/17	WPWF25M06005C	25456301. 92	1. 00163
2025/02/17	WPMF24M13033F	15214779. 64	1. 00534
2025/02/17	WPUF24Y03009	78285112. 05	1. 00118
2025/02/17	WPZF23Y01030	35697281. 82	1. 05050
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2025/02/17	WPAM24Y01001	5083266. 27	1. 04179
2025/02/17	WPMF24M13032C	47625321. 41	1. 00613
2025/02/17	WPZF23Y01036	32189213. 30	1. 03820
2025/02/17	WPMF24M13018C	11095410. 03	1. 01653
2025/02/17	WPUF24Y03008	68083978. 12	1. 00517
2025/02/17	WPHF23Y03017	16553849. 93	1. 05391
2025/02/17	WPMF24M13035C	27080172. 03	1. 00274
2025/02/17	WPRM24Y02004	25477752. 06	1. 01468
2025/02/17	WPZF23Y02001	70684786. 66	1. 04675
2025/02/17	WPZF23Y02006	39913551. 53	1. 04334
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2025/02/17	WPHF24M13009B	429852945.08	1.03072
2025/02/17	WPMF24M13030B	1188247756.55	1.00676
2025/02/17	WPMF24M13022B	627457145.53	1.01397
2025/02/17	WPMF24M13029D	35017967.45	1.00763
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2025/02/17	WPHF24M13006C	20672877.52	1.03371
2025/02/17	WPHX20Y03065	40680925.89	1.14269
2025/02/17	WPMF24M13020B	489941899.52	1.01492
2025/02/17	WPWF25M13005A	100163696.16	1.00165
2025/02/17	WPZF23Y01043	25590953.97	1.04324
2025/02/17	WPMF24M13029A	107423520.58	1.00782
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2025/02/17	WPRM24Y02007	39303455.42	1.00369
2025/02/17	WPWF25M06003B	408071814.34	1.00271
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2025/02/17	WPMF24M13002C	21424970.52	1.02825
2025/02/17	WPMF24M13028D	585104841.91	1.00880
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2025/02/17	WPHF23Y02029	139631050.60	1.05475
2025/02/17	WPHF23Y03003	217976058.17	1.07692
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2025/02/17	WPAF24Y01038	2269428.62	1.01145
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2025/02/17	WPHX21Y05004	34125347.62	1.13863
2025/02/17	WPMF24M13006C	12697496.57	1.02482
2025/02/17	WPMF24M13015B	327656103.58	1.01879
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2025/02/17	WPMF24M13025A	53660241.35	1.01149
2025/02/17	WPAF24Y01012	5486868.92	1.05534

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2025/02/17	WPHF23Y03013	143322585.34	1.05734
2025/02/17	WPAF23Y01004	62311939.50	1.04864
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2025/02/17	WPWF25M06002C	10967333.38	1.00332
2025/02/17	WPWF25M13001E	872282.36	1.00262
2025/02/17	WPHM23Y02005	19336977.09	1.04768

2025/02/17	WPMF24M13036B	33574613. 61	1. 00032
2025/02/17	WPMF24M13028A	130733905. 39	1. 00864
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2025/02/17	WPHF23Y02035	137145382. 11	1. 05955
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2025/02/17	WPAF24Y01023	4680615. 88	1. 03138
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2025/02/17	WPHF24M13005C	11007379. 36	1. 03356
2025/02/17	WPMF24M13001A	105777783. 20	1. 02893
2025/02/17	WPMF24M06007B	282462948. 97	1. 01221
2025/02/17	WPMF24M13022C	8141702. 15	1. 01397
2025/02/17	WPHX20Y03073	26601920. 83	1. 12961
2025/02/17	WPMF24M13011B	380766986. 30	1. 02117
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2025/02/17	WPMF24M13027F	14666371.91	1.00910
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2025/02/17	WPDF24M06011	10681258.91	1.01263
2025/02/17	WPMF24M13006B	779171379.44	1.02482
2025/02/17	WPMF24M13017A	20854752.37	1.01701
2025/02/17	WPMF24M06010B	684774571.07	1.00702
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2025/02/17	WPHF24M13010A	91262803.36	1.02980
2025/02/17	WPUF24Y03004	12558052.92	1.01795
2025/02/17	WPWF25M13009B	64506447.29	1.00022
2025/02/17	WPGF24Y01001	8910604.14	1.01673

2025/02/17	WPHF24M13009A	65095405.57	1.03036
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2025/02/17	WPWF25M13004C	20039673.57	1.00199
2025/02/17	WPUF24Y03002	14436408.52	1.02292
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2025/02/17	WPWF25M13005D	25710496.22	1.00161
2025/02/17	WPMF24M06007C	50340538.13	1.01217
2025/02/17	WPAM24Y01004	14499397.63	1.02930
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2025/02/17	WPMF24M13021A	41753910.80	1.01437
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2025/02/17	WPHF23Y03002	33532153.14	1.06474
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2025/02/17	WPMF24M13023B	691228409.18	1.01305
2025/02/17	WPZF23Y01047	9172458.59	1.04265
2025/02/17	WPHF23Y03015	33553343.68	1.05669
2025/02/17	WPMF24M03019A	504116246.80	1.00823

2025/02/17	WPMF24M13025G	14578308.10	1.01168
2025/02/17	WPMF24M06010C	7581516.57	1.00716
2025/02/17	WPMF24M13005C	8147790.44	1.02643
2025/02/17	WPRM24Y02003	35265350.96	1.02349
2025/02/17	WPHF24M13003C	20720615.68	1.03663
2025/02/17	WPMF24M13024B	391511845.18	1.01165
2025/02/17	WPMF24M06013B	488633217.86	1.00542
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2025/02/17	WPHF23Y03011	186375181.17	1.05480
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2025/02/17	WPMF24M13014B	358122270.77	1.01938
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2025/02/17	WPMF24M13018B	649655024.01	1.01653
2025/02/17	WPMF24M13022D	9105033.90	1.01324
2025/02/17	WPWF25M13004A	101098066.57	1.00192
2025/02/17	WPHF23Y03016	37848591.24	1.05459
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2025/02/17	WPMF24M03019B	3958959.46	1.00839
2025/02/17	WPMF24M13004C	23580527.85	1.02735
2025/02/17	WPMF24M13019D	6372350.24	1.01480

2025/02/17	WPMF24M06012C	10792364.88	1.00613
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2025/02/17	WPAF24Y01026	1519945.09	1.03089
2025/02/17	WPMF24M13004A	30445049.83	1.02702
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2025/02/17	WTGF24M06013	26114566.69	1.00388
2025/02/17	WPMF24M13013A	14023524.61	1.01995
2025/02/17	WPAF22Y03001	18575139.24	1.08044
2025/02/17	WPUF24Y03007	42851062.08	1.00927
2025/02/17	WPHF24M13007B	714845749.71	1.03308
2025/02/17	WPAF23Y01003	25645554.20	1.04916
2025/02/17	WPAF23Y01008	4568694.56	1.05178
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2025/02/17	WPMF24M06008A	38702012.05	1.01086
2025/02/17	WPDF24M06012	11991136.24	1.00969
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2025/02/17	WPWF25M13005E	22296214. 98	1. 00174
2025/02/17	WPHF24M13005A	111352470. 11	1. 03336
2025/02/17	WPMF24M13030A	128594164. 37	1. 00668
2025/02/17	WPUF25M03001	50165455. 04	1. 00100
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2025/02/17	WPMF24M06009A	80733926. 13	1. 00917
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2025/02/17	WPHF23Y03018	16597849.51	1.05201
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2025/02/17	WTGF24M06008	22330878.23	1.01402
2025/02/17	WPAF24Y01030	3685769.00	1.02299
2025/02/17	WPHF23Y02009	42200208.27	1.06354
2025/02/17	WPMF24M13002B	495446821.58	1.02825
2025/02/17	WPHF24M13006B	855447581.40	1.03371
2025/02/17	WPWF25M06007B	22723988.23	1.00025
2025/02/17	WPAF23Y01005	59500970.33	1.05111
2025/02/17	WPMF24M13028C	80567234.69	1.00880
2025/02/17	WPAM24Y01005	6425454.92	1.02970
2025/02/17	WPMF24M06007A	20806586.13	1.01200
2025/02/17	WPMF24M13021C	12187565.33	1.01461
2025/02/17	WPWF25M06006B	323621856.48	1.00071
2025/02/17	WPWF25M13007D	19244526.61	1.00042
2025/02/17	WPHX21Y05003	13770221.97	1.10769
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2025/02/17	WPMF24M13024A	38435259.82	1.01145
2025/02/17	WTGF24M06014	18284760.29	1.00353
2025/02/17	WPHF23Y02025	172036362.06	1.06651

2025/02/17	WPMF24M13020F	28919148.12	1.01492
2025/02/17	WPWF25M13007F	64182359.59	1.00045
2025/02/17	WPMF24M13029C	28677519.99	1.00797
2025/02/17	WPAF24Y02002	7011368.20	1.01544
2025/02/17	WPMF24M13012D	6279981.34	1.01937
2025/02/17	WPMF24M13021E	75919560.16	1.01413
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2025/02/17	WPHF23Y03021	22257800.01	1.04806
2025/02/17	WPMF24M06009C	34429801.78	1.00945
2025/02/17	WPMF24M13033D	452336324.16	1.00519
2025/02/17	WPHF23M19002	91736971.04	1.05182
2025/02/17	WPHF23M19003	48689709.74	1.04299
2025/02/17	WTGF24M06001	58790513.35	1.01764
2025/02/17	WPMF24M13010A	42097578.66	1.02147
2025/02/17	WTGF24M06015	13666347.24	0.99847
2025/02/17	WPGF24Y03007	2118138.70	1.01389
2025/02/17	WPMF24M13023F	20064892.13	1.01305
2025/02/17	WPMF24M13014A	40083557.46	1.01908
2025/02/17	WPHX21Y05020	45154440.67	1.07437
2025/02/17	WPMF24M13008B	558532628.22	1.02390
2025/02/17	WPMF24M13025E	32495430.72	1.01122
2025/02/17	WPWF25M13007C	290125678.45	1.00043

2025/02/17	WPHF24M13010B	660599580.81	1.03015
2025/02/17	WPHF23Y03004	62592609.88	1.07734
2025/02/17	WPMF24M13003C	12127036.15	1.02781
2025/02/17	WPMF24M13035E	895566.93	1.00281
2025/02/17	WPZF23Y01032	76770141.51	1.04606
2025/02/17	WPHM23Y02006	18045843.72	1.04616
2025/02/17	WPMF24M13026D	14528633.08	1.00991
2025/02/17	WPMF24M13027E	25374391.32	1.00904
2025/02/17	WPHX21Y05008	25111486.46	1.10584
2025/02/17	WPWF25M06001C	6210497.53	1.00381
2025/02/17	WPMF24M06012B	532199815.38	1.00601
2025/02/17	WPMF24M13014D	8674201.26	1.01840
2025/02/17	WPHF24M13006D	20968617.35	1.03371
2025/02/17	WPMF24M13022E	62195562.29	1.01351
2025/02/17	WPMF24M13028B	605244649.29	1.00874
2025/02/17	WPMF24M13032D	115149754.43	1.00647
2025/02/17	WPMF24M13034E	13330869.70	1.00414
2025/02/17	WPMF24M06011A	63500177.59	1.00635
2025/02/17	WPMF24M13011A	51587569.69	1.02084
2025/02/17	WPMF24M13015C	6428755.46	1.01879
2025/02/17	WPZF23Y01042	42782325.93	1.02792
2025/02/17	WPAF24Y01029	1961474.51	1.02918

2025/02/17	WPAM24Y01014	13875770.79	1.00949
2025/02/17	WPHF24M13008C	28030025.19	1.03233
2025/02/17	WPAF22Y03002	39704722.77	1.06171
2025/02/17	WPRM24Y02008	42551705.64	1.00163
2025/02/17	WPUF24Y03003	10405012.74	1.02188
2025/02/17	WPHF22Y03002	12738278.46	1.05884
2025/02/17	WPHF23Y02038	148092814.40	1.04853
2025/02/17	WPHX21Y05002	19278369.59	1.08486
2025/02/17	WPWF25M06004A	288427029.17	1.00212
2025/02/17	WPMF24M06015B	200877865.98	1.00438
2025/02/17	WPMF24M13018D	690665.92	1.01568
2025/02/17	WPZF23Y01044	20894380.03	1.03001
2025/02/17	WPHF23Y02005	21841659.22	1.06427
2025/02/17	WPHF24M13007A	123445234.19	1.03288
2025/02/17	WPWF25M06001B	287334531.08	1.00373
2025/02/17	WPMF24M13009A	41639461.99	1.02260
2025/02/17	WPAM24Y01015	24067090.48	1.00466
2025/02/17	WPMF24M03020A	604610866.56	1.00768
2025/02/17	WPMF24M13004B	227417483.28	1.02735
2025/02/17	WPWF25M13003F	1645057.65	1.00246
2025/02/17	WPHF23Y03006	100562677.02	1.06263
2025/02/17	WPMF24M13030E	65434215.37	1.00650

2025/02/17	WPHF23Y02039	94243534.54	1.05526
2025/02/17	WPMF24M13020D	4250496.94	1.01412
2025/02/17	WPMF24M13005D	25621967.40	1.02494
2025/02/17	WPMF24M13036C	883780.79	1.00031
2025/02/17	WPMF24M13009B	403315565.08	1.02296
2025/02/17	WPWF25M13002A	48670143.66	1.00270
2025/02/17	WPHF22Y03001	18079596.04	1.08044
2025/02/17	WPMF24M13034A	80313160.97	1.00391
2025/02/17	WPZF23Y01051	9017554.01	1.03243
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2025/02/17	WPWF25M13008B	869218086.01	1.00000
2025/02/17	WPMF24M13033A	70355647.70	1.00508
2025/02/17	WPMF24M13001B	562923361.51	1.02910
2025/02/17	WPZF24Y01001	919195.52	1.03390
2025/02/17	WPMF24M13026A	151643383.30	1.01015
2025/02/17	WPDF24M06014	6082057.69	1.00517
2025/02/17	WPHX21Y05009	22243793.06	1.09703
2025/02/17	WPWF25M06002A	41024019.42	1.00321
2025/02/17	WPMF24M13003A	37621596.08	1.02748
2025/02/17	WPMF24M13018A	47708248.37	1.01627
2025/02/17	WPAF24Y01011	3894858.04	1.05811
2025/02/17	WPMF24M13020A	48715716.81	1.01467

2025/02/17	WPMF24M13021F	46849907.98	1.01461
2025/02/17	WPMF24M13036F	200046007.93	1.00023
2025/02/17	WPZF23Y01035	24831579.07	1.03445
2025/02/17	WPMF24M13022F	75482952.84	1.01397
2025/02/17	WTGF24M06009	24186649.44	1.01386
2025/02/17	WTGF24M06011	29626669.79	1.00658
2025/02/17	WPHF23M19001	172759795.80	1.04718
2025/02/17	WPWF25M06004B	33864605.10	1.00215
2025/02/17	WPWF25M13003D	15202769.71	1.00222
2025/02/17	WTGF25M06003	8056308.94	0.99972
2025/02/17	WPWF25M06005A	47987394.85	1.00159
2025/02/17	WPAM24Y01012	24089615.63	1.01249
2025/02/17	WPGF24Y03003	3480122.82	1.01627
2025/02/17	WPWF25M06007A	420098123.31	1.00025
2025/02/17	WPMF24M13017D	107125164.48	1.01639
2025/02/17	WPMF24M13027D	467758610.52	1.00943
2025/02/17	WPAF24Y02001	3902522.58	1.02306
2025/02/17	WPMF24M13024E	22726188.77	1.01165
2025/02/17	WPMF24M13006A	105044542.72	1.02451
2025/02/17	WPAF24Y01028	1113241.18	1.02982
2025/02/17	WPMF24M06012A	71983006.92	1.00594
2025/02/17	WPHX21Y05019	28409248.88	1.08835

2025/02/17	WPWF25M13003C	100238439.63	1.00238
2025/02/17	WPMF24M13029B	1007913669.86	1.00791
2025/02/17	WPMF24M13035D	4204357.81	1.00258
2025/02/17	WPGF25M08001	30035348.80	1.00117
2025/02/17	WPMF24M13003B	283213950.02	1.02781
2025/02/17	WPMF24M13010C	11720237.05	1.02181
2025/02/17	WPWF25M13006B	26296922.10	1.00202
2025/02/17	WPZF23Y01038	33865526.90	1.03410
2025/02/17	WPMF24M13005A	63398958.41	1.02611
2025/02/17	WPMF24M13015D	964848.17	1.01784
2025/02/17	WPMF24M13017C	7299503.00	1.01729
2025/02/17	WPMF24M13035B	100268806.55	1.00268
2025/02/17	WPUF24Y03001	47310688.83	1.02622
2025/02/17	WPWF25M13006A	57229820.12	1.00195
2025/02/17	WPMF24M13010B	568284532.37	1.02181
2025/02/17	WPMF24M06013A	66710322.14	1.00536
2025/02/17	WPMF24M13018E	123931362.56	1.01600
2025/02/17	WPAM24Y01010	20226367.30	1.01559
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2025/02/17	WPMF24M13026E	29047193.25	1.00998
2025/02/17	WPHF24M13008A	84896094.76	1.03215
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2025/02/17	WPWF25M13008C	13439420.79	1.00000
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2025/02/17	WPMF24M13034C	20080193.26	1.00401
2025/02/17	WPMF24M13025F	61364619.96	1.01130
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2025/02/17	WPMF24M13014C	11080490.11	1.01938
2025/02/17	WPMF24M13033G	3366807.97	1.00501
2025/02/17	WPMF24M06009B	343154353.78	1.00927
2025/02/17	WPMF24M13007B	529082136.32	1.02455
2025/02/17	WPMF24M13033C	20334257.90	1.00519
2025/02/17	WPMF24M13012A	28887200.87	1.02009
2025/02/17	WPMF24M13024C	7077264.23	1.01165
2025/02/17	WTGF25M06004	9813140.50	0.99815
2025/02/17	WPRM24Y02001	21511421.25	1.02833
2025/02/17	WPGF24Y03001	2796250.61	1.02413
2025/02/17	WPMF24M13024D	41236954.13	1.01125
2025/02/17	WPWF25M06001A	41400649.66	1.00369
2025/02/17	WPMF24M13016D	1343915.57	1.01715
2025/02/17	WPMF24M13030G	654368.63	1.00660
2025/02/17	WPMF24M13030F	961508.75	1.00681
2025/02/17	WPZF23Y01041	23407972.28	1.03008

2025/02/17	WPAM24Y01002	10794589.52	1.03435
2025/02/17	WPHX21Y05021	18801924.17	1.07555
2025/02/17	WPHM23Y02004	21628875.44	1.05060

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 18 日