

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
2025/04/21	WPHX21Y05019	28446856.89	1.08979
2025/04/21	WPMF24M13006B	783859726.93	1.03099
2025/04/21	WPMF24M13015D	969706.18	1.02296
2025/04/21	WPRM24Y02006	26827586.97	1.01642
2025/04/21	WPUF25Y03002A	64713242.80	1.00226
2025/04/21	WPZF23Y01044	20989971.26	1.03472
2025/04/21	WPWF25M13011C	34155465.23	1.00303
2025/04/21	WPWF25M13005E	22408135.98	1.00677
2025/04/21	WPWF25M13010B	39526000.33	1.00386
2025/04/21	WPGF24Y03003	3484532.87	1.01756
2025/04/21	WPMF24M13027F	14737693.90	1.01401
2025/04/21	WPMF24M13013B	162101735.18	1.02570
2025/04/21	WPMF24M13020E	61726466.11	1.01968
2025/04/21	WPMF24M13030C	50164519.22	1.01216
2025/04/21	WPWF25M13003D	15276523.86	1.00708
2025/04/21	WPWF25M13017B	55511860.41	1.00029
2025/04/21	WPGF24Y03007	2122152.00	1.01582
2025/04/21	WPMF24M13021C	12252084.08	1.01998

2025/04/21	WPDF24M06013	11839781.59	1.01236
2025/04/21	WPMF24M13028F	21688592.87	1.01346
2025/04/21	WPHF23Y02025	172680219.51	1.07050
2025/04/21	WPMF24M13002B	498337998.18	1.03425
2025/04/21	WPWF25M13006B	26418554.37	1.00666
2025/04/21	WPAF25Y05002	2227792.05	1.00222
2025/04/21	WPMF24M13038B	290179300.60	1.00105
2025/04/21	WPAF23Y01005	59579165.10	1.05249
2025/04/21	WPMF24M06015C	12208379.63	1.00894
2025/04/21	WPGF25M08001	30445878.46	1.01486
2025/04/21	WPUF25Y03002B	6610418.52	1.00226
2025/04/21	WPMF24M13016C	5334716.46	1.02336
2025/04/21	WPMF24M13032C	47877609.00	1.01146
2025/04/21	WPRM24Y02008	42747126.06	1.00623
2025/04/21	WPAF24Y01014	1043061.23	1.03852
2025/04/21	WPMF24M06014A	50445924.74	1.00891
2025/04/21	WPMF24M06014B	252256949.37	1.00902
2025/04/21	WPWF25M13008D	39795644.19	1.00429
2025/04/21	WPGF24Y03001	2803215.51	1.02668
2025/04/21	WPWF25M13014E	55672504.18	1.00166
2025/04/21	WPHF23Y03005	105092410.99	1.06898
2025/04/21	WPGF24Y03002	1976670.02	1.02042

2025/04/21	WPAF23Y01003	25674462. 73	1. 05035
2025/04/21	WPWF25M13004D	27408951. 10	1. 00651
2025/04/21	WPWF25M13001B	433434239. 68	1. 00798
2025/04/21	WPWF25M13004C	20136735. 10	1. 00684
2025/04/21	WPGF25M04003	30351847. 04	1. 01172
2025/04/21	WPMF24M06012B	534469826. 08	1. 01030
2025/04/21	WPMF24M13034E	13405051. 05	1. 00973
2025/04/21	WPWF25M13007F	64462343. 94	1. 00482
2025/04/21	WPAF23Y01008	4579808. 60	1. 05433
2025/04/21	WPMF24M13012C	8265090. 47	1. 02585
2025/04/21	WPMF24M13014A	40294567. 98	1. 02444
2025/04/21	WPWF25M06001B	288558810. 45	1. 00801
2025/04/21	WPMF24M06011C	19370390. 74	1. 01105
2025/04/21	WPMF24M13008D	4245579. 68	1. 02798
2025/04/21	WPMF24M06015B	201753727. 17	1. 00876
2025/04/21	WPMF24M13012D	6311772. 56	1. 02453
2025/04/21	WPMF24M13022B	630809556. 42	1. 01939
2025/04/21	WPZF23Y01036	32186908. 73	1. 03813
2025/04/21	WPHF23Y02039	94487069. 99	1. 05798
2025/04/21	WPMF24M06014C	8620014. 56	1. 00920
2025/04/21	WPUF24Y03009	78647453. 24	1. 00581
2025/04/21	WPDF24M06015	8953458. 56	1. 00752

2025/04/21	WPHF23Y03016	37916465.43	1.05648
2025/04/21	WPWF25M06014B	166359879.07	1.00130
2025/04/21	WPMF24M13013C	2235158.95	1.02570
2025/04/21	WPWF25M06008A	54453459.37	1.00377
2025/04/21	WPMF24M13025E	32656941.45	1.01625
2025/04/21	WPWF25M13008C	13493250.66	1.00400
2025/04/21	WPAM24Y01003	5809919.22	1.03653
2025/04/21	WPHX20Y03065	40737438.54	1.14427
2025/04/21	WPHX21Y05001	23188075.10	1.10732
2025/04/21	WPMF24M13013A	14096959.96	1.02529
2025/04/21	WTGF24M06015	13677757.73	0.99931
2025/04/21	WPAF24Y01040	5127290.59	1.00193
2025/04/21	WPMF24M13007C	10415762.01	1.03042
2025/04/21	WPAF24Y01022	2286217.64	1.03887
2025/04/21	WPAF25Y05003	840524.07	1.00023
2025/04/21	WPAF24Y01012	5494539.79	1.05682
2025/04/21	WPWF25M13012B	29654027.44	1.00228
2025/04/21	WTGF25M06005	12783741.71	0.99953
2025/04/21	WPMF24M13024D	41455526.92	1.01661
2025/04/21	WPWF25M06008B	298874883.98	1.00380
2025/04/21	WPWF25M13002B	20166592.47	1.00864
2025/04/21	WPWF25M13010E	20075655.39	1.00378

2025/04/21	WPUF25Y03001	101099723.64	1.00407
2025/04/21	WPAF23Y01006	27692704.41	1.05769
2025/04/21	WPHX21Y05007	25035180.80	1.10018
2025/04/21	WPMF24M13010A	42323985.79	1.02697
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2025/04/21	WPGF25M04001	12058357.80	1.00741
2025/04/21	WPHX20Y03082	21829189.38	1.10463
2025/04/21	WPWF25M13014B	721977631.01	1.00159
2025/04/21	WPMF24M13026C	19379651.54	1.01549
2025/04/21	WPUF25Y03003B	40766788.49	1.00226
2025/04/21	WPWF25M06010B	13860616.79	1.00292
2025/04/21	WPAM24Y01009	13077014.84	1.02207
2025/04/21	WTGF24M06006	58224117.23	1.01522
2025/04/21	WPMF24M13016D	1350531.07	1.02216
2025/04/21	WPWF25M13008B	872805066.71	1.00413
2025/04/21	WPHF23Y03012	146152337.72	1.05443
2025/04/21	WPMF24M13028C	80978489.90	1.01395
2025/04/21	WPWF25M06003B	409730836.66	1.00679
2025/04/21	WPMF24M13036A	365292608.84	1.00378
2025/04/21	WPWF25M06006C	16474991.21	1.00485
2025/04/21	WPAF24Y01027	2142398.10	1.03467
2025/04/21	WPMF24M13001B	566135723.07	1.03497

2025/04/21	WPMF24M13019C	4753260.58	1.02101
2025/04/21	WPGF25Y02006	14102116.63	1.00071
2025/04/21	WPMF24M13012B	315848088.12	1.02585
2025/04/21	WPWF25M06002B	353311109.04	1.00762
2025/04/21	WPMF24M13025C	11491024.53	1.01692
2025/04/21	WPMF24M13026A	152405354.01	1.01523
2025/04/21	WPWF25M13010C	41609082.99	1.00366
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2025/04/21	WPMF24M13015B	329394128.60	1.02420
2025/04/21	WPMF24M13037D	293726516.17	1.00351
2025/04/21	WPMF24M13020D	4272078.12	1.01927
2025/04/21	WPMF24M13030A	129266387.31	1.01194
2025/04/21	WPMF24M13026E	29190656.15	1.01497
2025/04/21	WPMF24M13027E	25496905.84	1.01391
2025/04/21	WPWF25M06009A	357740885.74	1.00333
2025/04/21	WPMF24M06011B	600635359.67	1.01083
2025/04/21	WPWF25M13005C	100662133.07	1.00662
2025/04/21	WTGF24M06009	24191226.75	1.01405
2025/04/21	WPRM25Y02001	65692587.55	1.00400
2025/04/21	WPUF24Y03003	10468708.76	1.02814
2025/04/21	WPZF23Y01043	25617680.33	1.04433
2025/04/21	WPGF25Y02003	19818576.48	1.00163

2025/04/21	WPHF23Y03018	16693011.94	1.05804
2025/04/21	WPMF24M06012C	10839315.20	1.01051
2025/04/21	WPMF24M13027A	73815146.37	1.01427
2025/04/21	WPMF24M13038G	9157716.16	1.00099
2025/04/21	WPMF24M13011B	382812126.61	1.02666
2025/04/21	WPZF23Y01051	9052034.10	1.03637
2025/04/21	WPAM24Y01010	20368170.27	1.02271
2025/04/21	WPMF24M13003C	12196708.63	1.03372
2025/04/21	WPMF24M13015A	27454262.24	1.02381
2025/04/21	WPMF24M13037B	479179137.71	1.00348
2025/04/21	WPMF24M13038D	387897650.59	1.00107
2025/04/21	WPWF25M13014D	45689150.42	1.00153
2025/04/21	WPMF24M13015C	6462856.27	1.02420
2025/04/21	WPWF25M06002D	367892.48	1.00789
2025/04/21	WPWF25M13008A	226439505.50	1.00409
2025/04/21	WPHF23Y02019	164690284.60	1.07653
2025/04/21	WPGF25Y02007	8340901.57	1.00040
2025/04/21	WPMF24M13018C	11154561.52	1.02195
2025/04/21	WPRM24Y02003	35491379.88	1.03005
2025/04/21	WPDF24M06014	6104786.65	1.00892
2025/04/21	WPRM24Y02002	18158493.06	1.03419
2025/04/21	WPMF24M13019A	41286442.94	1.02067

2025/04/21	WPMF24M13002A	60528205.94	1.03384
2025/04/21	WPMF24M13027C	12935588.72	1.01452
2025/04/21	WPMF24M13038H	110214160.63	1.00103
2025/04/21	WPWF25M06007A	421801135.05	1.00430
2025/04/21	WPGF24Y01001	8963867.17	1.02281
2025/04/21	WPWF25M13014A	99742870.37	1.00157
2025/04/21	WTGF25M06002	6220488.24	1.00102
2025/04/21	WPMF24M13014C	11139746.00	1.02484
2025/04/21	WPMF24M06009B	344756770.21	1.01399
2025/04/21	WPMF24M13025D	473991068.33	1.01692
2025/04/21	WPMF24M13033F	15296652.13	1.01075
2025/04/21	WPMF24M13037C	28817197.29	1.00355
2025/04/21	WPMF24M13018B	653118440.51	1.02195
2025/04/21	WPMF24M06010B	687690914.95	1.01131
2025/04/21	WPWF25M13016A	70767561.63	1.00025
2025/04/21	WPMF24M13008B	561740309.72	1.02978
2025/04/21	WPZF23Y01047	9190006.95	1.04464
2025/04/21	WPMF24M13021E	76308590.72	1.01933
2025/04/21	WPWF25M06005B	304922107.51	1.00572
2025/04/21	WPMF24M13006D	4934619.68	1.02911
2025/04/21	WPWF25M13013A	29720646.30	1.00202
2025/04/21	WPMF24M13005B	511130448.18	1.03223

2025/04/21	WPMF24M13008C	7384431.87	1.02978
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2025/04/21	WPMF24M13021D	1233029.02	1.01894
2025/04/21	WTGF25M06004	9821337.73	0.99899
2025/04/21	WPMF24M13004A	30615292.18	1.03276
2025/04/21	WPWF25M13016C	45470265.70	1.00025
2025/04/21	WPZF23Y01046	10744531.50	1.05238
2025/04/21	WPWF25M06003C	8059039.27	1.00701
2025/04/21	WPWF25M06009B	18961575.63	1.00339
2025/04/21	WTGF25M06003	8063375.75	1.00060
2025/04/21	WPMF24M13023C	6007613.56	1.01844
2025/04/21	WTGF25M06007	8117029.67	1.00490
2025/04/21	WPMF24M13034D	65613919.27	1.00903
2025/04/21	WTGF24M06014	18301609.33	1.00445
2025/04/21	WPMF24M13036B	33694252.32	1.00388
2025/04/21	WPAF23Y01007	14947342.35	1.05820
2025/04/21	WPMF24M13025B	430538731.87	1.01681
2025/04/21	WPWF25M06014A	37279984.50	1.00129
2025/04/21	WPUF24Y03004	12631368.10	1.02389
2025/04/21	WPMF24M13014D	8718253.97	1.02357
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2025/04/21	WPHX21Y05002	19348936.95	1.08883

2025/04/21	WPWF25M06012B	202881377.72	1.00131
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2025/04/21	WPMF24M13022A	64090579.19	1.01907
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2025/04/21	WPWF25M13001A	40315554.20	1.00788
2025/04/21	WPMF24M13038F	63369135.22	1.00111
2025/04/21	WPUF24Y03001	47567128.90	1.03178
2025/04/21	WPWF25M06015B	244378638.02	1.00062
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2025/04/21	WPMF24M13003B	284841079.13	1.03372
2025/04/21	WPMF24M13032E	1375823.29	1.01163
2025/04/21	WPMF24M13034F	908266.67	1.00918
2025/04/21	WPWF25M13005B	442879169.52	1.00654
2025/04/21	WPGF25Y02001	14050549.07	1.00363

2025/04/21	WPGF25Y02005	12471780.60	1.00117
2025/04/21	WPMF24M13033B	452983676.93	1.01040
2025/04/21	WPWF25M06012A	40488508.10	1.00129
2025/04/21	WPAF24Y01023	4688179.35	1.03305
2025/04/21	WPHX20Y03081	27119258.49	1.09895
2025/04/21	WPMF24M13019B	411188398.55	1.02101
2025/04/21	WPMF24M13030B	1194520454.41	1.01207
2025/04/21	WPMF24M13037F	51095777.47	1.00361
2025/04/21	WPWF25M06003D	11836609.75	1.00712
2025/04/21	WPGF25Y02004	16909017.73	1.00115
2025/04/21	WPMF24M13022D	9151259.24	1.01838
2025/04/21	WPMF24M13028E	18700733.25	1.01337
2025/04/21	WPMF24M13005C	8193876.79	1.03223
2025/04/21	WPMF24M13022F	75886274.07	1.01939
2025/04/21	WPWF25M13006A	57486589.84	1.00645
2025/04/21	WPAM24Y01005	6446479.55	1.03307
2025/04/21	WPMF24M13001A	106377919.03	1.03477
2025/04/21	WPRM24Y02004	25639363.05	1.02111
2025/04/21	WTGF24M06005	36337291.48	1.01320
2025/04/21	WPAF24Y01011	3899958.19	1.05950
2025/04/21	WPAF24Y01038	2274891.08	1.01389
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2025/04/21	WPWF25M13010F	300988844. 27	1. 00329
2025/04/21	WPWF25M13011D	48455224. 67	1. 00289
2025/04/21	WPWF25M06006B	324934827. 71	1. 00477
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2025/04/21	WPMF24M13004B	228704216. 71	1. 03316
2025/04/21	WPMF24M13009A	41870285. 26	1. 02827
2025/04/21	WPMF24M13032A	151764015. 99	1. 01176
2025/04/21	WPMF24M13016B	377103184. 05	1. 02336
2025/04/21	WPMF24M13035E	900263. 24	1. 00806
2025/04/21	WPDF25M06016	4681519. 16	1. 00570
2025/04/21	WPWF25M06015C	14028611. 82	1. 00063
2025/04/21	WPAM24Y01014	13976856. 80	1. 01685
2025/04/21	WPMF24M13026D	14599895. 30	1. 01486
2025/04/21	WPMF24M13030F	966615. 66	1. 01216
2025/04/21	WPMF24M13033E	85678181. 14	1. 01000
2025/04/21	WPMF24M13036F	200648270. 67	1. 00324
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2025/04/21	WPAF24Y01013	3490915. 35	1. 04673
2025/04/21	WPWF25M06013A	37993905. 63	1. 00082
2025/04/21	WPMF24M13020B	492165428. 87	1. 02037
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2025/04/21	WPWF25M13012C	50332127.22	1.00243
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2025/04/21	WPAM24Y01017	28396989.06	1.00376
2025/04/21	WPMF24M13009B	405582836.30	1.02871
2025/04/21	WPMF24M13029A	107979479.74	1.01304
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2025/04/21	WPWF25M13015D	50124990.73	1.00031
2025/04/21	WPMF24M13005D	25758813.67	1.03041
2025/04/21	WPAF23Y01002	75477347.53	1.05263
2025/04/21	WPWF25M13007A	730500563.25	1.00461
2025/04/21	WPWF25M06008C	20558566.87	1.00387
2025/04/21	WPMF24M13028A	131390042.98	1.01371
2025/04/21	WPMF24M13036D	8738775.90	1.00364
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2025/04/21	WPWF25M06006A	69450842.79	1.00472
2025/04/21	WPMF24M13014B	360037425.42	1.02484
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2025/04/21	WPHF23Y03017	16648517.46	1.05994
2025/04/21	WPWF25M06016A	28059914.57	1.00024
2025/04/21	WPUF24Y03007	43103950.73	1.01522
2025/04/21	WPMF24M13001C	16307503.14	1.03497

2025/04/21	WPAF23Y01009	3763070.81	1.05875
2025/04/21	WPMF24M13032B	860102194.09	1.01188
2025/04/21	WPWF25M06016B	165281877.93	1.00025
2025/04/21	WPWF25M13017A	36452108.90	1.00028
2025/04/21	WTGF25M06008	4073281.71	1.00107
2025/04/21	WPHF23Y03013	143710802.28	1.06021
2025/04/21	WPMF24M13007D	7426825.11	1.02858
2025/04/21	WPMF24M13017B	305028291.62	1.02269
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2025/04/21	WPMF24M13004C	23713947.00	1.03316
2025/04/21	WPMF24M13021F	47097890.97	1.01998
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2025/04/21	WPDF25M06018	8589069.53	1.00128

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2025/04/21	WPMF24M06009C	34593484. 49	1. 01424
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2025/04/21	WPWF25M13005A	100647381. 25	1. 00649
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2025/04/21	WPUF25M03001	50466101. 43	1. 00700
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2025/04/21	WPMF24M13033A	70719771. 63	1. 01028
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2025/04/21	WPHF23Y03006	100681355. 51	1. 06389
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2025/04/21	WPAF24Y01039	3254458. 21	1. 00814

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2025/04/21	WPMF24M13036E	61868589.88	1.00397

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2025/04/21	WPHF23Y03011	186855373.73	1.05752
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2025/04/21	WPZF23Y01037	23645538.46	1.03496
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2025/04/21	WPMF24M13019E	39738816.74	1.02031
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2025/04/21	WPAF24Y01028	1117461.54	1.03372
2025/04/21	WPWF25M13015C	24769385.86	1.00036
2025/04/21	WPMF24M13024E	22850590.37	1.01719
2025/04/21	WPMF24M13032D	115787715.46	1.01205

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2025/04/21	WPMF24M13023B	694905945.35	1.01844
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2025/04/21	WPMF24M06010C	7614448.04	1.01153
2025/04/21	WPMF24M13025A	53933366.24	1.01664

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 04 月 22 日