

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
2025/03/10	WPMF24M13025C	11446796.81	1.01300
2025/03/10	WPMF24M13028D	585725737.39	1.00987
2025/03/10	WPHF23Y02032	242916269.44	1.05000
2025/03/10	WPGF25M08001	30091732.59	1.00305
2025/03/10	WPMF24M13025F	61441058.87	1.01256
2025/03/10	WPHF23M19001	172517930.22	1.04571
2025/03/10	WPMF24M13005D	25666044.69	1.02670
2025/03/10	WPHX21Y05009	22215724.32	1.09565
2025/03/10	WPMF24M13003B	283736499.12	1.02971
2025/03/10	WPMF24M13008A	71370826.26	1.02503
2025/03/10	WPMF24M13033B	451116095.05	1.00623
2025/03/10	WTGF25M06006	12870849.38	1.00097
2025/03/10	WPMF24M13014C	11094969.44	1.02072
2025/03/10	WPMF24M13027D	468236466.09	1.01046
2025/03/10	WPZF23Y01038	33856651.76	1.03383
2025/03/10	WPHF23Y03003	217220637.94	1.07319
2025/03/10	WPRM24Y02006	26658197.11	1.01000
2025/03/10	WPAF23Y01002	75344351.28	1.05077

2025/03/10	WPAF24Y02001	3907135.47	1.02427
2025/03/10	WTGF24M06009	24050631.30	1.00816
2025/03/10	WPAM24Y01014	13888564.60	1.01042
2025/03/10	WPDF24M06013	11806326.97	1.00950
2025/03/10	WPMF24M13030D	100613.35	1.00613
2025/03/10	WPRM24Y02002	18048579.28	1.02793
2025/03/10	WPMF24M13012D	6289684.02	1.02095
2025/03/10	WPMF24M06013A	66807488.86	1.00682
2025/03/10	WPMF24M13028E	18628106.50	1.00943
2025/03/10	WPHF24M13010A	91431148.62	1.03169
2025/03/10	WPMF24M13021C	12202520.94	1.01585
2025/03/10	WPAF24Y01039	3247401.50	1.00595
2025/03/10	WPMF24M13036A	364060499.85	1.00040
2025/03/10	WPMF24M06007B	282925378.93	1.01387
2025/03/10	WPMF24M06014B	251562242.79	1.00624
2025/03/10	WPMF24M13009D	16055116.11	1.02319
2025/03/10	WPAF23Y01003	25573013.33	1.04620
2025/03/10	WPMF24M06007A	20840064.11	1.01363
2025/03/10	WPMF24M13030B	1189604564.93	1.00791
2025/03/10	WPMF24M13032A	151135637.59	1.00757
2025/03/10	WPMF24M13035B	100386068.72	1.00386
2025/03/10	WPRM25Y02001	65414665.54	0.99976

2025/03/10	WPHF24M13007C	14003815.96	1.03505
2025/03/10	WPMF24M13028F	21603865.23	1.00950
2025/03/10	WPWF25M13011E	59107497.90	1.00005
2025/03/10	WPAM24Y01005	6422776.52	1.02927
2025/03/10	WPMF24M13011D	1934513.56	1.02155
2025/03/10	WPMF24M13034A	80420729.76	1.00525
2025/03/10	WPWF25M13004D	27306987.45	1.00277
2025/03/10	WPMF24M06009C	34483919.68	1.01103
2025/03/10	WPMF24M13021B	551503267.20	1.01585
2025/03/10	WPMF24M06013C	18682376.94	1.00704
2025/03/10	WPMF24M13020C	13327323.49	1.01607
2025/03/10	WPWF25M06010A	179449883.71	1.00024
2025/03/10	WPHX20Y03081	27014970.60	1.09473
2025/03/10	WPRM24Y02003	35255674.27	1.02321
2025/03/10	WPHF23Y02035	136653903.07	1.05575
2025/03/10	WPUF24Y03005	8535698.81	1.01737
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2025/03/10	WPDF25M06017	9340109.91	1.00052
2025/03/10	WPMF24M06015C	12172815.61	1.00600
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2025/03/10	WPMF24M13017C	7309096. 41	1. 01862
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2025/03/10	WPHF24M13006D	21006751. 88	1. 03559
2025/03/10	WPAF23Y01008	4561814. 04	1. 05019
2025/03/10	WPDF24M06012	12009066. 11	1. 01120
2025/03/10	WPMF24M13034E	13349638. 19	1. 00555
2025/03/10	WPAF23Y01007	14945826. 37	1. 05810
2025/03/10	WPMF24M13022E	62257023. 75	1. 01451
2025/03/10	WPUF24Y03008	67981117. 09	1. 00365
2025/03/10	WPZF23Y02006	39883770. 53	1. 04257
2025/03/10	WPHF23Y03017	16566138. 33	1. 05469
2025/03/10	WPGF24Y03003	3479530. 64	1. 01610
2025/03/10	WPMF24M13033F	15232031. 75	1. 00648
2025/03/10	WPWF25M06006A	69264306. 33	1. 00203
2025/03/10	WPMF24M13035D	4209127. 25	1. 00372
2025/03/10	WPRM24Y02001	21539530. 30	1. 02968
2025/03/10	WPZF23Y01032	76510681. 06	1. 04252
2025/03/10	WPHF22Y03002	12744969. 38	1. 05939
2025/03/10	WPMF24M13023C	5982092. 68	1. 01411
2025/03/10	WPMF24M13032D	115299251. 16	1. 00778
2025/03/10	WPMF24M13008D	4228116. 89	1. 02375
2025/03/10	WPWF25M13010B	39382593. 37	1. 00022

2025/03/10	WPMF24M13005C	8162662.75	1.02830
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2025/03/10	WPMF24M13028B	605880023.54	1.00980
2025/03/10	WTGF25M06001	3919533.75	0.99228
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2025/03/10	WPHX21Y05004	33673416.81	1.12355
2025/03/10	WPAF23Y01001	17582424.16	1.04993
2025/03/10	WPMF24M13007A	65974706.50	1.02571
2025/03/10	WPMF24M13022B	628113939.24	1.01503
2025/03/10	WPMF24M13029A	107541672.50	1.00893
2025/03/10	WPWF25M06008A	54309735.53	1.00112
2025/03/10	WPHF24M13010C	11029489.17	1.03207
2025/03/10	WPZF23Y01043	25561916.26	1.04206
2025/03/10	WPAM24Y01012	24105568.15	1.01316
2025/03/10	WPMF24M06012A	72084182.41	1.00735
2025/03/10	WPMF24M13018D	691626.30	1.01709
2025/03/10	WPMF24M13022F	75561891.87	1.01503
2025/03/10	WPMF24M13010B	568974708.43	1.02305
2025/03/10	WPWF25M06003A	37016997.49	1.00406
2025/03/10	WPAF24Y01013	3486077.80	1.04528
2025/03/10	WPHX20Y03082	21754519.96	1.10086
2025/03/10	WPMF24M13027B	440964830.97	1.01039

2025/03/10	WPWF25M13001C	18967875.37	1.00368
2025/03/10	WPAM24Y01015	24087070.83	1.00550
2025/03/10	WPMF24M13015D	966018.65	1.01907
2025/03/10	WPMF24M13035E	896649.83	1.00402
2025/03/10	WPAM24Y01004	14493425.13	1.02887
2025/03/10	WPHF24M13005A	111532505.49	1.03503
2025/03/10	WTGF25M06003	8011211.93	0.99413
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2025/03/10	WPHF23Y03004	62365693.33	1.07344
2025/03/10	WPHF23Y03011	186006984.02	1.05272
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2025/03/10	WPUF24Y03007	42865572.63	1.00961
2025/03/10	WPMF24M13007B	529849515.74	1.02603
2025/03/10	WPMF24M13029C	28709878.74	1.00910
2025/03/10	WPMF24M13002A	60300942.55	1.02996
2025/03/10	WPZF23Y01037	23615808.37	1.03366
2025/03/10	WPMF24M13033D	452831206.78	1.00629
2025/03/10	WPWF25M13006B	26318245.15	1.00283
2025/03/10	WPAM24Y01013	19143290.44	1.01320
2025/03/10	WPHF23Y03013	142700871.32	1.05276
2025/03/10	WPDF24M06011	10698328.80	1.01425

2025/03/10	WPHF23Y02039	94047373.22	1.05306
2025/03/10	WPMF24M13026C	19304947.31	1.01157
2025/03/10	WPMF24M13022A	63820183.26	1.01477
2025/03/10	WPMF24M13024D	41288577.84	1.01251
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2025/03/10	WPZF23Y01041	23383527.42	1.02900
2025/03/10	WTGF24M06013	25967837.09	0.99824
2025/03/10	WPHF23Y03014	57479047.96	1.06169
2025/03/10	WPWF25M13002B	20077311.11	1.00418
2025/03/10	WPWF25M13011B	628727047.28	1.00005
2025/03/10	WPZF23Y01044	20881235.65	1.02936
2025/03/10	WPAF24Y01023	4679321.56	1.03109
2025/03/10	WPHF22Y03001	18059211.35	1.07922
2025/03/10	WPWF25M06001A	41458770.70	1.00510
2025/03/10	WPHF23M19002	91305397.39	1.04687
2025/03/10	WPWF25M13003A	351223979.43	1.00349
2025/03/10	WPMF24M13003C	12149411.32	1.02971
2025/03/10	WPMF24M13008B	559321023.73	1.02535
2025/03/10	WPMF24M13028C	80652730.20	1.00987
2025/03/10	WPHF23Y03015	33490703.80	1.05472
2025/03/10	WPWF25M13007D	19254354.33	1.00093
2025/03/10	WPAF24Y01011	3893329.57	1.05770

2025/03/10	WPMF24M13037F	50901328.13	0.99979
2025/03/10	WPWF25M13005B	441196971.04	1.00272
2025/03/10	WPWF25M13001A	40153428.79	1.00383
2025/03/10	WPMF24M13024E	22755948.37	1.01298
2025/03/10	WPMF24M13025B	428891115.84	1.01291
2025/03/10	WPMF24M13027E	25398542.01	1.01000
2025/03/10	WPMF24M13033C	20356504.74	1.00629
2025/03/10	WPWF25M06009B	18910805.20	1.00070
2025/03/10	WTGF24M06001	58535788.71	1.01323
2025/03/10	WPDF24M06015	8929072.05	1.00478
2025/03/10	WPMF24M13015B	328088525.44	1.02014
2025/03/10	WPMF24M13016C	5315538.13	1.01968
2025/03/10	WPMF24M13032E	1370176.85	1.00748
2025/03/10	WPMF24M06014C	8595789.82	1.00637
2025/03/10	WPWF25M13011D	48318303.42	1.00005
2025/03/10	WPMF24M13011C	4995154.10	1.02273
2025/03/10	WPHF24M13006A	130505908.83	1.03539
2025/03/10	WPMF24M13003A	37690180.83	1.02936
2025/03/10	WPWF25M06004B	33909644.26	1.00349
2025/03/10	WPMF24M13029B	1009039479.32	1.00903
2025/03/10	WPWF25M13004E	17507290.75	1.00306
2025/03/10	WPMF24M13001A	105979072.89	1.03089

2025/03/10	WPWF25M13009B	64527915.43	1.00055
2025/03/10	WPAF23Y01005	59346393.73	1.04838
2025/03/10	WPAF24Y01030	3686171.99	1.02310
2025/03/10	WPMF24M13017B	303814542.08	1.01862
2025/03/10	WPMF24M13023F	20085933.49	1.01411
2025/03/10	WPWF25M06005A	48054425.66	1.00299
2025/03/10	WTGF24M06003	19738920.71	1.01150
2025/03/10	WPHF24M13009B	430677982.39	1.03270
2025/03/10	WPWF25M06002B	352273390.47	1.00466
2025/03/10	WTGF24M06006	57880348.66	1.00923
2025/03/10	WPMF24M13018C	11111976.84	1.01805
2025/03/10	WPMF24M13021E	76007936.90	1.01531
2025/03/10	WPMF24M06011C	19312414.80	1.00802
2025/03/10	WPMF24M13009A	41697933.82	1.02404
2025/03/10	WPMF24M06010A	96059228.87	1.00836
2025/03/10	WPWF25M13008A	225570763.69	1.00024
2025/03/10	WPMF24M13025E	32535526.54	1.01247
2025/03/10	WPWF25M06008C	20502894.68	1.00115
2025/03/10	WPZF23Y01051	9027283.75	1.03354
2025/03/10	WPHF23Y03016	37767159.14	1.05232
2025/03/10	WPMF24M13032B	856511724.07	1.00766
2025/03/10	WPMF24M13033A	70430610.77	1.00615

2025/03/10	WPHX21Y05003	13611896.13	1.09496
2025/03/10	WPMF24M13024C	7086537.70	1.01298
2025/03/10	WPZF23Y01034	23112835.99	1.04809
2025/03/10	WPAF24Y01038	2269880.94	1.01165
2025/03/10	WPHF24M13008A	85061626.15	1.03416
2025/03/10	WPMF24M13013B	161516008.42	1.02199
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2025/03/10	WPHX21Y05021	18764708.59	1.07342
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2025/03/10	WPHX21Y05007	25198103.47	1.10734
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2025/03/10	WPMF24M13026A	151826293.77	1.01137
2025/03/10	WPWF25M06008D	100099775.29	1.00099
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2025/03/10	WPWF25M06003C	8036715.23	1.00422
2025/03/10	WPMF24M13037E	37254460.99	0.99975
2025/03/10	WPWF25M13007B	29980275.32	1.00095
2025/03/10	WTGF24M06004	34379147.06	1.01068

2025/03/10	WPAM24Y01003	5787821.82	1.03259
2025/03/10	WPMF24M13018A	47778066.00	1.01775
2025/03/10	WPMF24M13030E	65505119.25	1.00759
2025/03/10	WPHF23Y02029	139267217.76	1.05200
2025/03/10	WPMF24M13030G	655092.92	1.00772
2025/03/10	WTGF24M06012	29715177.86	1.00100
2025/03/10	WTGF24M06014	18182052.78	0.99789
2025/03/10	WPMF24M13019B	409428974.85	1.01664
2025/03/10	WTGF24M06008	22205405.54	1.00832
2025/03/10	WPAF24Y01022	2278917.77	1.03555
2025/03/10	WPHX21Y05002	19269285.41	1.08435
2025/03/10	WPWF25M13008D	39637949.98	1.00031
2025/03/10	WPDF24M06014	6090956.94	1.00664
2025/03/10	WPGF24Y03007	2119319.17	1.01446
2025/03/10	WPMF24M13028A	130868913.61	1.00969
2025/03/10	WPUF25Y03002B	6596671.93	1.00017
2025/03/10	WTGF24M06015	13589144.57	0.99283
2025/03/10	WPMF24M13027C	12883883.61	1.01046
2025/03/10	WPWF25M13005D	25736374.34	1.00262
2025/03/10	WPMF24M13022C	8150224.59	1.01503
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2025/03/10	WPWF25M13007C	290277178.09	1.00095

2025/03/10	WPZF23Y01036	32162251.00	1.03733
2025/03/10	WPAM24Y01011	46353085.02	1.01534
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2025/03/10	WPMF24M13009C	15131506.09	1.02443
2025/03/10	WPMF24M13025D	472166742.16	1.01300
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2025/03/10	WPHF24M13005C	11025296.35	1.03524
2025/03/10	WPMF24M13018E	124108304.97	1.01745
2025/03/10	WPMF24M13019E	39573427.87	1.01606
2025/03/10	WTGF25M06007	8082214.76	1.00059
2025/03/10	WPMF24M13001C	16246005.88	1.03107
2025/03/10	WPWF25M06006B	324054673.83	1.00204
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2025/03/10	WPMF24M13026B	935999515.51	1.01149
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2025/03/10	WPWF25M13001D	4218719.63	1.00350

2025/03/10	WPHF24M13009C	15316032.97	1.03269
2025/03/10	WPWF25M13005A	100267397.16	1.00269
2025/03/10	WPWF25M13010A	752451245.53	1.00019
2025/03/10	WPWF25M06007A	420670755.39	1.00161
2025/03/10	WPMF24M13026E	29081361.76	1.01117
2025/03/10	WPWF25M13011C	34054248.95	1.00005
2025/03/10	WPGF24Y03002	1973592.19	1.01883
2025/03/10	WPMF24M13023A	75795522.76	1.01387
2025/03/10	WPWF25M13003D	15220034.14	1.00336
2025/03/10	WPHF23Y02019	164185845.18	1.07323
2025/03/10	WPMF24M13004B	227836150.51	1.02924
2025/03/10	WPUF25Y03001	100669968.23	0.99980
2025/03/10	WPWF25M06005B	304100718.69	1.00302
2025/03/10	WPMF24M06007C	50422657.81	1.01382
2025/03/10	WPMF24M13036E	61653574.99	1.00048
2025/03/10	WPMF24M13024B	392024853.38	1.01298
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2025/03/10	WPWF25M13010E	20003968.24	1.00019
2025/03/10	WPWF25M13003F	1647096.48	1.00370
2025/03/10	WTGF25M06002	6180100.99	0.99452
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2025/03/10	WPHX20Y03073	26572756.00	1.12837

2025/03/10	WPMF24M13023D	16033498.90	1.01332
2025/03/10	WPMF24M13011A	51664877.30	1.02237
2025/03/10	WPMF24M13034B	402133582.72	1.00533
2025/03/10	WPWF25M06003B	408633148.69	1.00409
2025/03/10	WPWF25M13009A	90045208.13	1.00050
2025/03/10	WPMF24M13017A	20881543.23	1.01832
2025/03/10	WPAF24Y01028	1113909.34	1.03044
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2025/03/10	WPWF25M06008B	298079201.78	1.00113
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2025/03/10	WPMF24M06009B	343684073.96	1.01083
2025/03/10	WPMF24M13037A	70227060.68	0.99976
2025/03/10	WPMF24M13025A	53728750.18	1.01278
2025/03/10	WPUF25M03001	50270680.68	1.00310

2025/03/10	WPAF24Y01026	1520755.20	1.03144
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2025/03/10	WPWF25M13005C	100276324.31	1.00276
2025/03/10	WPZF23Y01035	24823823.43	1.03412
2025/03/10	WPAF24Y01012	5485157.61	1.05501
2025/03/10	WPAF24Y01029	1963066.01	1.03001
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2025/03/10	WPAF24Y01040	5116961.62	0.99991
2025/03/10	WPGF24Y03001	2797717.46	1.02466
2025/03/10	WPMF24M06008B	227294576.07	1.01265
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2025/03/10	WTGF24M06002	31933762.11	1.01222
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2025/03/10	WPWF25M06001B	287742844.12	1.00516
2025/03/10	WPHF24M13010B	661832645.03	1.03207
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2025/03/10	WPMF24M13032C	47683311.76	1.00736
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2025/03/10	WPMF24M13035C	27112295.53	1.00393
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2025/03/10	WPMF24M13033E	85334888.23	1.00595
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2025/03/10	WTGF24M06010	30997750.15	1.00130
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2025/03/10	WPMF24M06011A	63589560.55	1.00777
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2025/03/10	WPMF24M13035A	200831644. 03	1. 00415
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2025/03/10	WPHM23Y02006	18081431.94	1.04822
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2025/03/10	WPAF24Y02002	7023089.21	1.01713
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2025/03/10	WPHF24M13007B	716219779.82	1.03506
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2025/03/10	WPZF23Y01046	10706629.80	1.04867
2025/03/10	WPZF23Y02001	70638889.94	1.04607
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2025/03/10	WPMF24M13036B	33578680.48	1.00044
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2025/03/10	WPMF24M13019D	6378125.25	1.01572
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2025/03/10	WPMF24M13014A	40135187.57	1.02039
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2025/03/10	WPMF24M13006D	4916636.49	1.02536
2025/03/10	WPHF23Y03021	22229093.73	1.04671

- 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 03 月 11 日