

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
2025/06/30	WPGF24Y03007	2137042.90	1.02294
2025/06/30	WPMF24M13011B	385077850.68	1.03273
2025/06/30	WPMF24M13024A	38877523.08	1.02309
2025/06/30	WPWF25M06005C	25678947.41	1.01039
2025/06/30	WPWF25M13002B	20298217.44	1.01523
2025/06/30	WTGF25M06002	6276199.32	1.00998
2025/06/30	WPMF25M13041D	19217596.16	1.00018
2025/06/30	WPMF24M13024D	41704022.41	1.02270
2025/06/30	WPWF25M06026B	154327675.34	1.00023
2025/06/30	WPWF25M13012B	29812909.30	1.00765
2025/06/30	WPWF25M13022E	1111029.29	1.00045
2025/06/30	WPWF25M13022F	5449540.42	1.00062
2025/06/30	WPGF24Y01001	9024985.67	1.02979
2025/06/30	WPMF24M13011D	1952549.64	1.03108
2025/06/30	WPMF24M13030D	101485.33	1.01485
2025/06/30	WPMF24M13021F	47374695.41	1.02597
2025/06/30	WPMF24M13024E	22991705.48	1.02347
2025/06/30	WPWF25M06024A	23763558.32	1.00103

2025/06/30	WPMF24M13032B	865285727. 67	1. 01798
2025/06/30	WPMF24M13035A	202932850. 00	1. 01466
2025/06/30	WPHX21Y05019	28446468. 38	1. 08977
2025/06/30	WPMF24M13034F	913836. 27	1. 01537
2025/06/30	WPWF25M13011B	633900306. 59	1. 00828
2025/06/30	WPWF25M13023E	20775064. 02	1. 00083
2025/06/30	WPMF24M13018B	656966609. 26	1. 02797
2025/06/30	WPMF24M13021C	12324103. 95	1. 02597
2025/06/30	WPMF25M13040F	12122414. 93	1. 00222
2025/06/30	WPMF24M13019E	39973770. 51	1. 02634
2025/06/30	WPWF25M13013A	29897697. 32	1. 00799
2025/06/30	WPMF24M13022E	62876240. 55	1. 02460
2025/06/30	WPWF25M13019F	2899501. 54	1. 00212
2025/06/30	WPMF24M13017C	7381949. 58	1. 02878
2025/06/30	WPWF25M06003D	11892167. 45	1. 01185
2025/06/30	WPMF24M13015C	6501869. 33	1. 03038
2025/06/30	WPMF24M13018E	125281822. 43	1. 02707
2025/06/30	WPWF25M06019C	8917151. 66	1. 00310
2025/06/30	WPWF25M13004D	27563667. 97	1. 01219
2025/06/30	WPWF25M13023A	80069011. 33	1. 00086
2025/06/30	WPHF22Y03002	12913253. 48	1. 07338
2025/06/30	WPMF24M13025G	14737859. 34	1. 02276

2025/06/30	WPUF25M13002	79232417.11	1.00105
2025/06/30	WPMF24M13014A	40532338.37	1.03049
2025/06/30	WPUF24Y03008	68934343.24	1.01772
2025/06/30	WPWF25M06010B	13923254.70	1.00745
2025/06/30	WPAF24Y02002	7105417.93	1.02906
2025/06/30	WPAM24Y01005	6489764.41	1.04001
2025/06/30	WPGF25Y02009	22096474.44	1.00408
2025/06/30	WPHF23Y03001	16631054.67	1.06205
2025/06/30	WPWF25M13019D	25195884.86	1.00225
2025/06/30	WPMF24M13026E	29352177.61	1.02058
2025/06/30	WPHF23Y03002	33301183.39	1.05741
2025/06/30	WPWF25M06003B	411560649.13	1.01128
2025/06/30	WPWF25M13008D	40029128.64	1.01019
2025/06/30	WPAM24Y01014	14088936.35	1.02500
2025/06/30	WPMF24M13033B	455793322.93	1.01666
2025/06/30	WPHF23Y02039	95128647.98	1.06517
2025/06/30	WPMF24M13028F	21814548.33	1.01935
2025/06/30	WPRM25Y02001	66173850.45	1.01136
2025/06/30	WPWF25M06024D	300278629.93	1.00092
2025/06/30	WPDF24M06015	8990578.76	1.01170
2025/06/30	WPGF25Y02001	14141614.30	1.01013
2025/06/30	WPWF25M06013A	38175251.31	1.00560

2025/06/30	WPWF25M06019B	126005593.64	1.00304
2025/06/30	WPHX21Y05004	34049271.19	1.13610
2025/06/30	WPMF24M13036C	891999.74	1.00962
2025/06/30	WPWF25M06014A	37440976.97	1.00561
2025/06/30	WPRM25Y02005	146208780.58	1.00029
2025/06/30	WPAF22Y03001	18780080.31	1.09236
2025/06/30	WPWF25M13020D	15580876.93	1.00092
2025/06/30	WPWF25M06022B	367739477.95	1.00176
2025/06/30	WPWF25M13014C	25917852.39	1.00726
2025/06/30	WPWF25M06005A	48396618.21	1.01013
2025/06/30	WPWF25M13026F	14259752.66	1.00038
2025/06/30	WPHX21Y05007	25232255.32	1.10884
2025/06/30	WPMF24M13016A	27278002.68	1.02897
2025/06/30	WPMF24M13033F	15394130.54	1.01719
2025/06/30	WPWF25M06021A	44553872.01	1.00211
2025/06/30	WTGF25M06001	4001051.64	1.01292
2025/06/30	WPMF24M13011C	5043996.42	1.03273
2025/06/30	WPMF25M13041C	17840073.74	1.00018
2025/06/30	WPWF25M06009A	359298551.10	1.00770
2025/06/30	WPWF25M06021B	344476223.73	1.00212
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2025/06/30	WPAF23Y01006	27877337.85	1.06474

2025/06/30	WPUF24Y03007	43402531.92	1.02226
2025/06/30	WPWF25M06014B	167084672.01	1.00566
2025/06/30	WPWF25M13005E	22539171.85	1.01266
2025/06/30	WPMF24M13026D	14680133.76	1.02044
2025/06/30	WPMF24M13037C	28981653.65	1.00928
2025/06/30	WPMF25M13040I	76192538.70	1.00229
2025/06/30	WPUF24Y03003	10544976.48	1.03563
2025/06/30	WPHX21Y05021	18983365.11	1.08593
2025/06/30	WPWF25M13001B	436013861.73	1.01398
2025/06/30	WPDF25M06017	9405943.00	1.00757
2025/06/30	WPWF25M13018C	17311586.81	1.00433
2025/06/30	WPHF23Y03004	63173056.94	1.08733
2025/06/30	WPHX20Y03065	41020874.71	1.15223
2025/06/30	WPHX20Y03073	26870449.02	1.14101
2025/06/30	WPMF24M13036A	367372325.74	1.00950
2025/06/30	WPRM24Y02004	25855444.35	1.02972
2025/06/30	WPAM24Y01010	20530262.39	1.03085
2025/06/30	WPHX20Y03082	22002921.43	1.11343
2025/06/30	WPMF24M13027B	445360297.12	1.02046
2025/06/30	WPGF24Y03001	2825607.71	1.03488
2025/06/30	WPMF24M13023E	71005522.78	1.02395
2025/06/30	WPMF24M13032A	152670159.91	1.01780

2025/06/30	WPMF24M13014D	8767911.99	1.02940
2025/06/30	WPMF25M13040H	2004278.43	1.00213
2025/06/30	WPWF25M13020C	710591.75	1.00083
2025/06/30	WPWF25M13024C	23668865.93	1.00076
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2025/06/30	WPUF25Y03001	101780745.29	1.01083
2025/06/30	WPWF25M13015B	497156340.52	1.00539
2025/06/30	WPWF25M13014B	725972134.81	1.00713
2025/06/30	WPUF25Y03006B	1576670.82	1.00021
2025/06/30	WPWF25M06018D	20079889.07	1.00399
2025/06/30	WPWF25M06025B	234725761.09	1.00065
2025/06/30	WPWF25M13004C	20255062.52	1.01276
2025/06/30	WPWF25M13020B	390140510.18	1.00099
2025/06/30	WPUF25Y03002B	6657132.57	1.00934
2025/06/30	WPWF25M06006C	16550448.73	1.00945
2025/06/30	WPWF25M13019G	13167308.60	1.00228
2025/06/30	WPAF25Y03006	35155532.73	1.00247
2025/06/30	WPUF25Y03005B	9996024.32	1.00262
2025/06/30	WPZF23Y01047	9227163.62	1.04886
2025/06/30	WPWF25M06017B	227636928.69	1.00409
2025/06/30	WTGF25M06003	8135345.82	1.00953
2025/06/30	WPAF24Y01023	4713630.93	1.03865

2025/06/30	WPMF25M13039A	80252230.90	1.00315
2025/06/30	WPUF24Y03004	12717395.83	1.03086
2025/06/30	WTGF24M06015	13882301.10	1.01425
2025/06/30	WPMF24M13030G	661769.75	1.01799
2025/06/30	WPWF25M06007B	22920400.68	1.00890
2025/06/30	WPWF25M06008D	100725153.92	1.00725
2025/06/30	WPWF25M06015C	14089873.33	1.00500
2025/06/30	WPWF25M06022A	45237386.72	1.00174
2025/06/30	WPWF25M13021A	30062786.98	1.00209
2025/06/30	WPWF25M13025A	30037115.94	1.00123
2025/06/30	WPHF23Y03021	22510959.52	1.05998
2025/06/30	WPUF25Y03004B	13869205.79	1.00457
2025/06/30	WPWF25M13018F	180807052.13	1.00448
2025/06/30	WPAF24Y01022	2299966.05	1.04511
2025/06/30	WPWF25M13002A	49255283.74	1.01475
2025/06/30	WPWF25M13010C	41832000.94	1.00904
2025/06/30	WTGF25M06006	13041214.76	1.01422
2025/06/30	WPMF24M13025A	54238015.20	1.02238
2025/06/30	WPWF25M06002D	369655.11	1.01272
2025/06/30	WPMF24M13026B	944941591.84	1.02115
2025/06/30	WPAM25Y01018	13427913.21	1.00665
2025/06/30	WPMF24M13016D	1358155.30	1.02793

2025/06/30	WPMF24M13018D	698044. 40	1. 02653
2025/06/30	WPMF24M13022B	634547012. 31	1. 02543
2025/06/30	WPWF25M13018A	60313367. 70	1. 00419
2025/06/30	WPMF25M13040G	2062638. 36	1. 00199
2025/06/30	WPUF25Y03002A	65170593. 89	1. 00934
2025/06/30	WPMF24M13030B	1201957436. 17	1. 01837
2025/06/30	WPWF25M13011D	48705411. 60	1. 00807
2025/06/30	WPWF25M13020A	60058274. 67	1. 00097
2025/06/30	WPWF25M13021B	18903919. 29	1. 00218
2025/06/30	WPGF25M04004	18451413. 97	1. 00984
2025/06/30	WPMF24M13019C	4782186. 89	1. 02722
2025/06/30	WPWF25M13008B	877774382. 43	1. 00985
2025/06/30	WPAM24Y01013	19431821. 41	1. 02847
2025/06/30	WPHF23Y03015	33769522. 68	1. 06350
2025/06/30	WPAF25Y05002	2242607. 27	1. 00888
2025/06/30	WPMF25M13039H	5016458. 53	1. 00329
2025/06/30	WPWF25M06001B	289885011. 86	1. 01264
2025/06/30	WPWF25M13005D	25975510. 42	1. 01193
2025/06/30	WPMF24M13029C	28999540. 56	1. 01928
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2025/06/30	WPWF25M06014C	2026484. 20	1. 00576
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2025/06/30	WPMF24M13024B	396086452.11	1.02347
2025/06/30	WPMF24M13033G	3404634.48	1.01630
2025/06/30	WPWF25M06010A	180720260.80	1.00733
2025/06/30	WPWF25M13023F	12304333.26	1.00089
2025/06/30	WPWF25M13004E	17681618.50	1.01305
2025/06/30	WPAF23Y01001	17784582.50	1.06200
2025/06/30	WPGF25Y02007	8390793.79	1.00639
2025/06/30	WPRM25Y02004	141176614.61	1.00358
2025/06/30	WPMF24M13029B	1018650718.51	1.01916
2025/06/30	WPMF24M13035B	101396032.14	1.01396
2025/06/30	WPRM24Y02002	18296668.64	1.04206
2025/06/30	WPWF25M13006A	57852477.31	1.01285
2025/06/30	WPAF24Y01030	3717940.34	1.03192
2025/06/30	WPHF23Y03012	147248611.92	1.06234
2025/06/30	WPWF25M13008A	227720004.91	1.00977
2025/06/30	WPMF24M13036D	8787325.71	1.00922
2025/06/30	WPMF25M13040C	17156291.71	1.00224
2025/06/30	WPUF24Y03002	14603901.57	1.03478
2025/06/30	WPMF24M13038E	31168422.42	1.00645
2025/06/30	WPWF25M06001C	6266750.81	1.01290
2025/06/30	WPAF25Y03005	42654072.60	1.00338
2025/06/30	WPHX21Y05008	25169561.29	1.10840

2025/06/30	WPWF25M13016E	3625361.65	1.00494
2025/06/30	WPMF24M13028B	611935662.64	1.01989
2025/06/30	WPWF25M13007C	293054588.09	1.01053
2025/06/30	WPWF25M13019B	451057559.30	1.00235
2025/06/30	WPMF25M13041B	467335726.28	1.00018
2025/06/30	WPGF25M04005	35260459.27	1.00744
2025/06/30	WPUF25Y03003A	45165915.29	1.00807
2025/06/30	WPGF25Y02008	11957379.92	1.00575
2025/06/30	WPMF24M13015D	975271.70	1.02883
2025/06/30	WPAF23Y01002	75942833.95	1.05912
2025/06/30	WPAF24Y01013	3508803.09	1.05209
2025/06/30	WPMF24M13032D	116494138.82	1.01822
2025/06/30	WPWF25M13015C	24896764.35	1.00550
2025/06/30	WPGF25Y02002	30327258.01	1.00902
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2025/06/30	WPWF25M06002A	41388330.31	1.01212
2025/06/30	WPWF25M06006B	326398309.23	1.00929
2025/06/30	WPAM24Y01017	28597828.50	1.01086
2025/06/30	WPMF24M13027F	14609113.32	1.01990
2025/06/30	WPWF25M06005B	306284803.63	1.01022

2025/06/30	WPMF24M13014C	11206503.55	1.03098
2025/06/30	WPAM24Y01015	24390717.83	1.01817
2025/06/30	WPMF25M13041E	9965391.42	1.00019
2025/06/30	WPWF25M13026B	260098233.80	1.00038
2025/06/30	WPAF22Y03002	40060973.21	1.07124
2025/06/30	WPRM25Y02003	68168157.85	1.00711
2025/06/30	WPWF25M06025A	33754479.37	1.00064
2025/06/30	WPWF25M13001E	881894.86	1.01367
2025/06/30	WPGF25Y02005	12550729.03	1.00750
2025/06/30	WPWF25M13003F	1663258.20	1.01355
2025/06/30	WPWF25M06003A	37279931.94	1.01119
2025/06/30	WPWF25M13001C	19152589.74	1.01346
2025/06/30	WPHF23Y02035	138688299.93	1.07147
2025/06/30	WPMF24M13012A	29206535.56	1.03136
2025/06/30	WPMF25M13039E	35554762.27	1.00307
2025/06/30	WPWF25M06017C	13470755.80	1.00417
2025/06/30	WPWF25M13001A	40553162.75	1.01382
2025/06/30	WPWF25M13023H	809762.14	1.00094
2025/06/30	WPMF24M13017D	108273974.45	1.02729
2025/06/30	WPMF25M13039D	391256532.20	1.00322
2025/06/30	WPRM25M13002A	38585837.73	1.00222
2025/06/30	WPMF24M13023D	16193988.13	1.02347

2025/06/30	WPUF24Y03001	47942252.58	1.03992
2025/06/30	WPGF25Y02004	17021650.14	1.00782
2025/06/30	WPHX21Y05009	22284909.47	1.09906
2025/06/30	WPWF25M06003C	8096254.22	1.01166
2025/06/30	WPWF25M06012A	40692410.26	1.00634
2025/06/30	WPWF25M06020C	6965626.85	1.00239
2025/06/30	WPMF24M13017A	21086614.78	1.02832
2025/06/30	WPMF24M13020E	62092767.00	1.02573
2025/06/30	WPWF25M06015A	31202703.92	1.00487
2025/06/30	WPZF23Y01044	21095848.79	1.03994
2025/06/30	WPZF23Y01045	11916117.51	1.05825
2025/06/30	WPWF25M06021D	24852.79	1.00212
2025/06/30	WPHF23Y03013	144809129.15	1.06831
2025/06/30	WPMF24M13025B	432994728.15	1.02261
2025/06/30	WPHF23Y02029	140785500.19	1.06347
2025/06/30	WPMF24M13014B	362195031.94	1.03098
2025/06/30	WPWF25M06006A	69760998.06	1.00921
2025/06/30	WPMF24M13025D	476712583.65	1.02276
2025/06/30	WPMF24M13034E	13491131.76	1.01621
2025/06/30	WPMF24M13036E	62231403.16	1.00985
2025/06/30	WPWF25M13007D	19437389.73	1.01044
2025/06/30	WPWF25M13026D	260100259.18	1.00038

2025/06/30	WPMF25M13040E	44169239.20	1.00210
2025/06/30	WPMF24M13013A	14178654.10	1.03124
2025/06/30	WPMF24M13020A	49267345.46	1.02616
2025/06/30	WPWF25M06023B	316287173.53	1.00127
2025/06/30	WPWF25M13016A	71121216.01	1.00525
2025/06/30	WPMF24M13013B	163056001.59	1.03174
2025/06/30	WPMF24M13027C	13013080.86	1.02059
2025/06/30	WPWF25M06017A	36436512.06	1.00406
2025/06/30	WPGF25M04006	30139677.78	1.00465
2025/06/30	WPMF24M13012C	8313590.40	1.03187
2025/06/30	WPWF25M13018B	567824176.83	1.00423
2025/06/30	WPMF24M13021B	556998329.10	1.02597
2025/06/30	WPMF24M13015A	27617466.59	1.02990
2025/06/30	WPMF24M13020D	4296973.12	1.02521
2025/06/30	WPWF25M06002C	11067914.38	1.01252
2025/06/30	WPAF24Y01040	5162547.70	1.00882
2025/06/30	WPMF24M13026C	19490533.21	1.02130
2025/06/30	WPMF24M13030F	972666.92	1.01849
2025/06/30	WPMF24M13032E	1383960.49	1.01761
2025/06/30	WPAF24Y02001	3942759.10	1.03361
2025/06/30	WPGF24Y03002	1991412.50	1.02803
2025/06/30	WPRM24Y02008	43193369.55	1.01673

2025/06/30	WPWF25M13003A	354550576. 51	1. 01300
2025/06/30	WPHX21Y05002	19532479. 66	1. 09916
2025/06/30	WPMF24M13017B	306842781. 36	1. 02878
2025/06/30	WPWF25M06002B	354943530. 85	1. 01227
2025/06/30	WPMF24M13011A	52162559. 04	1. 03222
2025/06/30	WPMF24M13037D	295385992. 23	1. 00918
2025/06/30	WPWF25M13007E	19810645. 80	1. 01001
2025/06/30	WPMF24M13015B	331382516. 39	1. 03038
2025/06/30	WPMF24M13022D	9202741. 82	1. 02411
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2025/06/30	WPHF23Y03014	58210279. 04	1. 07520
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2025/06/30	WPGF25M04003	30451821. 90	1. 01506

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2025/06/30	WPHF23Y03018	16822008.27	1.06622
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2025/06/30	WPMF24M13033D	457553913.13	1.01678
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2025/06/30	WPWF25M13003C	101325289.91	1.01325
2025/06/30	WPWF25M13011A	63749567.12	1.00822

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 07 月 01 日