

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
2025/02/05	WPZF23Y01038	33823970.68	1.03284
2025/02/05	WPHF23Y03005	104861313.62	1.06663
2025/02/05	WPUF24Y03002	14437523.88	1.02300
2025/02/05	WPHF23Y03013	143448374.40	1.05827
2025/02/05	WPAM24Y01013	19106294.23	1.01124
2025/02/05	WPMF24M06009C	34398861.97	1.00854
2025/02/05	WTGF25M06002	6221954.23	1.00125
2025/02/05	WPHF24M13002B	963088879.30	1.03616
2025/02/05	WPMF24M13002C	21403800.88	1.02723
2025/02/05	WPMF24M13017B	303118182.05	1.01629
2025/02/05	WPMF24M13032C	47584842.19	1.00528
2025/02/05	WPWF25M13001B	430809758.21	1.00188
2025/02/05	WPHF23Y03002	33537953.79	1.06493
2025/02/05	WPMF24M13006A	104958986.41	1.02368
2025/02/05	WPMF24M13022F	75412757.56	1.01302
2025/02/05	WPGF24Y01001	8901152.44	1.01566
2025/02/05	WPHF24M13003B	601639453.41	1.03575
2025/02/05	WPMF24M13034A	80254853.18	1.00318

2025/02/05	WPWF25M13004D	27261924.71	1.00111
2025/02/05	WPGF24Y03002	1972531.61	1.01829
2025/02/05	WPWF25M13005D	25691694.32	1.00087
2025/02/05	WPHF23Y02009	42167524.78	1.06272
2025/02/05	WPZF23Y01042	42733504.35	1.02674
2025/02/05	WPMF24M13026D	14515480.05	1.00900
2025/02/05	WPUF24Y03005	8514307.84	1.01482
2025/02/05	WPAM24Y01005	6420354.31	1.02889
2025/02/05	WPMF24M13021A	41714374.97	1.01341
2025/02/05	WPMF24M13018D	690043.82	1.01477
2025/02/05	WPMF24M13034B	401293323.94	1.00323
2025/02/05	WTGF24M06007	44069591.99	1.01571
2025/02/05	WPHF24M13004C	17171955.38	1.03304
2025/02/05	WPHF24M13007A	123306228.24	1.03172
2025/02/05	WPMF24M06015C	12143991.41	1.00361
2025/02/05	WPWF25M13002B	20039086.06	1.00226
2025/02/05	WPMF24M06010B	684221906.75	1.00620
2025/02/05	WPWF25M13005B	440403152.25	1.00091
2025/02/05	WTGF24M06014	18305759.99	1.00468
2025/02/05	WPMF24M13026B	933979050.66	1.00931
2025/02/05	WPHF24M13006B	854476148.25	1.03254
2025/02/05	WPMF24M13004B	227173574.75	1.02624

2025/02/05	WPMF24M13032B	854664854. 89	1. 00548
2025/02/05	WPWF25M13003D	15191531. 63	1. 00148
2025/02/05	WPHF23M19003	48638617. 64	1. 04190
2025/02/05	WPMF24M13019A	41039182. 81	1. 01455
2025/02/05	WPWF25M13007E	19625768. 56	1. 00059
2025/02/05	WPMF24M13017C	7292344. 16	1. 01629
2025/02/05	WTGF24M06009	24214466. 38	1. 01502
2025/02/05	WTGF24M06013	26144568. 80	1. 00504
2025/02/05	WPHF23Y03011	186465949. 79	1. 05532
2025/02/05	WPHF23Y03017	16541519. 30	1. 05313
2025/02/05	WPMF24M06014C	8575933. 43	1. 00404
2025/02/05	WPMF24M13025G	14564293. 91	1. 01071
2025/02/05	WPAF24Y02001	3899166. 43	1. 02218
2025/02/05	WPWF25M13004A	101020212. 80	1. 00115
2025/02/05	WPMF24M13014D	8666260. 78	1. 01747
2025/02/05	WPMF24M13029D	34992126. 97	1. 00688
2025/02/05	WPHF24M13002C	12857516. 40	1. 03616
2025/02/05	WPMF24M13023E	70159295. 22	1. 01174
2025/02/05	WPMF24M13014C	11069779. 69	1. 01840
2025/02/05	WPMF24M13017D	107025602. 17	1. 01545
2025/02/05	WPHX20Y03073	26569265. 60	1. 12823
2025/02/05	WPHX21Y05009	22201490. 23	1. 09495

2025/02/05	WPHF23Y02029	139727269.54	1.05548
2025/02/05	WPMF24M13003C	12114029.31	1.02671
2025/02/05	WPAF24Y01021	4334524.47	1.03824
2025/02/05	WPAF24Y01029	1959024.14	1.02789
2025/02/05	WPMF24M13012B	313859126.09	1.01939
2025/02/05	WPRM24Y02006	26660720.82	1.01010
2025/02/05	WPWF25M13003A	350544057.24	1.00155
2025/02/05	WPMF24M13002A	60122293.09	1.02691
2025/02/05	WPMF24M13013B	161084338.60	1.01926
2025/02/05	WPMF24M13032D	115046587.70	1.00557
2025/02/05	WPHX20Y03082	21720384.95	1.09913
2025/02/05	WPMF24M03019A	503708090.31	1.00741
2025/02/05	WPHF23Y02005	21820928.70	1.06326
2025/02/05	WPHF24M13009A	65024458.43	1.02923
2025/02/05	WPHF24M13009B	429379063.67	1.02959
2025/02/05	WPWF25M13006A	57173255.80	1.00096
2025/02/05	WPZF23Y01047	9165089.65	1.04181
2025/02/05	WPMF24M13004A	30412780.63	1.02593
2025/02/05	WPMF24M13005B	507716604.70	1.02534
2025/02/05	WPMF24M13029B	1007136399.16	1.00713
2025/02/05	WPMF24M13019E	39505120.52	1.01431
2025/02/05	WPGF25M08001	30013579.42	1.00045

2025/02/05	WPMF24M13005C	8139149.88	1.02534
2025/02/05	WPMF24M13027A	73393602.92	1.00847
2025/02/05	WPAF24Y01039	3244261.97	1.00498
2025/02/05	WTGF25M06003	8065046.69	1.00081
2025/02/05	WPGF24Y03003	3476245.99	1.01514
2025/02/05	WPMF24M13020A	48673555.58	1.01379
2025/02/05	WPMF24M13019B	408684644.46	1.01479
2025/02/05	WPRM24Y02002	18035649.70	1.02720
2025/02/05	WPDF24M06011	10671999.56	1.01175
2025/02/05	WPWF25M13005E	22278738.04	1.00096
2025/02/05	WPWF25M06003C	8018463.99	1.00194
2025/02/05	WPMF24M13015A	27284752.68	1.01749
2025/02/05	WPMF24M13018B	649036496.24	1.01557
2025/02/05	WPAF24Y01011	3889920.35	1.05677
2025/02/05	WPGF24Y03007	2115779.04	1.01276
2025/02/05	WPMF24M13012D	6274024.45	1.01841
2025/02/05	WPMF24M13007A	65810496.41	1.02315
2025/02/05	WPHF24M13009C	15269839.80	1.02958
2025/02/05	WPHX21Y05004	34054884.07	1.13628
2025/02/05	WPMF24M13003B	282910189.16	1.02671
2025/02/05	WPMF24M13031	100624702.12	1.00624
2025/02/05	WPAF23Y01004	62178719.00	1.04640

2025/02/05	WPAM24Y01010	20205306. 18	1. 01454
2025/02/05	WPMF24M13023F	20046938. 97	1. 01214
2025/02/05	WPMF24M13025B	427927768. 97	1. 01064
2025/02/05	WPHF24M13002A	157880503. 12	1. 03575
2025/02/05	WPMF24M13005A	63332524. 65	1. 02504
2025/02/05	WPMF24M13011A	51536521. 01	1. 01983
2025/02/05	WPWF25M13001D	4210974. 07	1. 00165
2025/02/05	WPMF24M13032E	1367297. 84	1. 00536
2025/02/05	WPRM24Y02001	21505378. 91	1. 02805
2025/02/05	WPWF25M06004B	33837371. 19	1. 00135
2025/02/05	WPZF23Y01031	24156755. 40	1. 04347
2025/02/05	WPHF24M13008A	84800939. 31	1. 03099
2025/02/05	WPMF24M13016C	5301918. 00	1. 01707
2025/02/05	WPWF25M06002A	40991737. 80	1. 00242
2025/02/05	WPMF24M13019C	4724317. 65	1. 01479
2025/02/05	WPZF23Y01045	11823136. 76	1. 04999
2025/02/05	WPAF24Y01028	1111957. 84	1. 02863
2025/02/05	WPMF24M13018E	123817353. 64	1. 01507
2025/02/05	WPMF24M13020B	489509961. 80	1. 01402
2025/02/05	WPMF24M13021F	46804801. 53	1. 01363
2025/02/05	WPDF24M06012	11982066. 93	1. 00893
2025/02/05	WPMF24M13005D	25596332. 54	1. 02391

2025/02/05	WPWF25M13001C	18931509.92	1.00176
2025/02/05	WPMF24M13027F	14655095.92	1.00833
2025/02/05	WPZF23Y01032	76756017.93	1.04586
2025/02/05	WPHF24M13010A	91165454.93	1.02870
2025/02/05	WPMF24M13009C	15094810.88	1.02194
2025/02/05	WPMF24M13027B	440169353.49	1.00856
2025/02/05	WTGF24M06012	29917588.37	1.00782
2025/02/05	WPAF23Y01001	17588860.12	1.05031
2025/02/05	WPWF25M06005A	47950781.45	1.00083
2025/02/05	WPWF25M06005C	25436378.70	1.00085
2025/02/05	WPMF24M06010C	7575275.19	1.00633
2025/02/05	WPAM24Y01002	10785994.46	1.03352
2025/02/05	WPMF24M13035A	200451134.28	1.00225
2025/02/05	WPAM24Y01014	13860181.08	1.00836
2025/02/05	WPHF24M13003A	127441888.80	1.03534
2025/02/05	WTGF24M06003	19864061.61	1.01791
2025/02/05	WPHX21Y05003	13743919.75	1.10558
2025/02/05	WPHX21Y05007	25171361.52	1.10616
2025/02/05	WPMF24M13006C	12686987.88	1.02397
2025/02/05	WPMF24M13025A	53609516.09	1.01053
2025/02/05	WPMF24M13025D	471097707.54	1.01071
2025/02/05	WPWF25M13004B	926280462.34	1.00116

2025/02/05	WPZF23Y01028	29079472.38	1.04704
2025/02/05	WPMF24M06006B	152132613.13	1.01441
2025/02/05	WPUF24Y03008	68064531.02	1.00488
2025/02/05	WPHF23Y02038	148085318.43	1.04847
2025/02/05	WPMF24M13007B	528511615.56	1.02344
2025/02/05	WPUF24Y03004	12546052.53	1.01698
2025/02/05	WPMF24M13024C	7070258.87	1.01065
2025/02/05	WPHF23Y03021	22253219.94	1.04785
2025/02/05	WPMF24M13008C	7334622.09	1.02284
2025/02/05	WPAF24Y01014	1039159.75	1.03463
2025/02/05	WPWF25M06003A	36936256.27	1.00187
2025/02/05	WPAF24Y01030	3681340.91	1.02176
2025/02/05	WPZF24Y01001	918246.73	1.03283
2025/02/05	WPAM23Y01003	1553356.68	1.04598
2025/02/05	WPWF25M13003C	100160390.89	1.00160
2025/02/05	WPHF24M13007C	13961124.09	1.03190
2025/02/05	WPDF25M06016	4658093.93	1.00067
2025/02/05	WPMF24M13020C	13300405.47	1.01402
2025/02/05	WPWF25M13003F	1643744.31	1.00166
2025/02/05	WPMF24M13033G	3363816.44	1.00412
2025/02/05	WPAM24Y01004	14487824.65	1.02848
2025/02/05	WPMF24M13021D	1225748.52	1.01293

2025/02/05	WPHF24M13001A	74432079.12	1.03586
2025/02/05	WPMF24M13028A	130624861.40	1.00780
2025/02/05	WPHF23M19002	91777912.15	1.05229
2025/02/05	WTGF24M06004	34613116.00	1.01756
2025/02/05	WPHX20Y03065	40631066.38	1.14129
2025/02/05	WPMF24M13020F	28893668.79	1.01402
2025/02/05	WPWF25M13002A	48643867.59	1.00216
2025/02/05	WPMF24M06008B	226734401.27	1.01015
2025/02/05	WPWF25M06001A	41366481.39	1.00286
2025/02/05	WPMF24M13029A	107341727.45	1.00706
2025/02/05	WPMF24M06012B	531766718.49	1.00519
2025/02/05	WPMF24M13004C	23555237.38	1.02624
2025/02/05	WPMF24M13012A	28858781.02	1.01908
2025/02/05	WPWF25M13007A	727592336.71	1.00061
2025/02/05	WPWF25M13004E	17475555.70	1.00124
2025/02/05	WPMF24M06010A	95846996.61	1.00613
2025/02/05	WPAF24Y01027	2131824.04	1.02956
2025/02/05	WPAF24Y01038	2266624.33	1.01020
2025/02/05	WPMF24M13007D	7379315.79	1.02200
2025/02/05	WPMF24M13011C	4982515.68	1.02014
2025/02/05	WTGF24M06008	22356533.75	1.01518
2025/02/05	WPHF23Y03004	62623656.09	1.07788

2025/02/05	WPMF24M13025F	61307610.16	1.01036
2025/02/05	WPWF25M13007D	19248348.09	1.00061
2025/02/05	WPZF23Y01029	21837691.71	1.04430
2025/02/05	WPMF24M13010C	11708553.53	1.02079
2025/02/05	WPUF24Y03006	20108812.41	1.01069
2025/02/05	WPAF23Y01006	27890269.46	1.06524
2025/02/05	WPMF24M13001A	105668021.66	1.02786
2025/02/05	WPMF24M13007C	10345267.56	1.02344
2025/02/05	WPMF24M13014A	40045450.14	1.01811
2025/02/05	WPMF24M06011B	597532073.32	1.00561
2025/02/05	WPMF24M13030G	653907.60	1.00589
2025/02/05	WPHX20Y03081	26955174.14	1.09230
2025/02/05	WPMF24M13010A	42056278.46	1.02047
2025/02/05	WPMF24M06011A	63449052.51	1.00554
2025/02/05	WPHM23Y02006	18025623.65	1.04498
2025/02/05	WPHX21Y05002	19233345.96	1.08233
2025/02/05	WPMF24M13033A	70292415.87	1.00417
2025/02/05	WPMF24M13027E	25355049.32	1.00827
2025/02/05	WPAM24Y01015	24043184.67	1.00367
2025/02/05	WPHX21Y05001	23104090.48	1.10331
2025/02/05	WPMF24M13034E	13320669.91	1.00337
2025/02/05	WPHF24M13005B	516801365.14	1.03241

2025/02/05	WPHX21Y05008	25062810.93	1.10370
2025/02/05	WPHF24M13005A	111229250.79	1.03222
2025/02/05	WPUF24Y03007	42809890.35	1.00830
2025/02/05	WPWF25M06001C	6205200.13	1.00295
2025/02/05	WPWF25M06003B	407734498.51	1.00188
2025/02/05	WPWF25M13003E	5699014.79	1.00158
2025/02/05	WPAF22Y03001	18532047.07	1.07794
2025/02/05	WPMF24M06014B	250992328.98	1.00396
2025/02/05	WPMF24M06015B	200709965.55	1.00354
2025/02/05	WPHX21Y05021	18764590.23	1.07341
2025/02/05	WPAF23Y01008	4561011.34	1.05001
2025/02/05	WPHF24M13003D	55869403.70	1.03595
2025/02/05	WPMF24M13025E	32465451.41	1.01029
2025/02/05	WPWF25M06001B	287094411.65	1.00289
2025/02/05	WPMF24M13013A	14009866.48	1.01896
2025/02/05	WPMF24M13027C	12860411.85	1.00862
2025/02/05	WPZF23Y01051	9009547.05	1.03151
2025/02/05	WPHF24M13005C	10995130.26	1.03241
2025/02/05	WPHX21Y05020	45057110.89	1.07205
2025/02/05	WPAF24Y01023	4675337.80	1.03022
2025/02/05	WPHF23Y02025	172770821.41	1.07106
2025/02/05	WPMF24M13009B	402914062.50	1.02194

2025/02/05	WPMF24M13035D	4201876.58	1.00199
2025/02/05	WPWF25M13005A	100088801.91	1.00090
2025/02/05	WPAF23Y01007	14980611.08	1.06056
2025/02/05	WPUF24Y03009	78266659.36	1.00094
2025/02/05	WPHF23Y03015	33572698.08	1.05730
2025/02/05	WPHF24M13006D	20944805.70	1.03253
2025/02/05	WPMF24M13008D	4218524.75	1.02143
2025/02/05	WPMF24M13023C	5970470.90	1.01214
2025/02/05	WPWF25M13007F	64193838.38	1.00063
2025/02/05	WPAF24Y01012	5479914.93	1.05400
2025/02/05	WPMF24M13022C	8134121.72	1.01302
2025/02/05	WPZF23Y01036	32142257.00	1.03669
2025/02/05	WTGF24M06015	13682278.80	0.99964
2025/02/05	WPMF24M13019D	6367461.39	1.01402
2025/02/05	WPHF23Y03003	218068574.83	1.07738
2025/02/05	WPMF24M13024E	22703703.46	1.01065
2025/02/05	WPMF24M13026A	151502645.62	1.00921
2025/02/05	WPMF24M13006D	4902869.36	1.02249
2025/02/05	WPWF25M06002D	365940.46	1.00254
2025/02/05	WPWF25M13004C	20023780.62	1.00120
2025/02/05	WPAF24Y01013	3487857.35	1.04581
2025/02/05	WPAM24Y01012	24065212.98	1.01146

2025/02/05	WPMF24M13035B	100207629.78	1.00207
2025/02/05	WPRM24Y02008	42504290.83	1.00051
2025/02/05	WPMF24M13034F	902827.67	1.00314
2025/02/05	WTGF24M06006	58274301.44	1.01610
2025/02/05	WPAF24Y02002	7005713.68	1.01462
2025/02/05	WPMF24M13027D	467383439.16	1.00862
2025/02/05	WPMF24M13028D	584607302.32	1.00794
2025/02/05	WPAM24Y01001	5078896.37	1.04089
2025/02/05	WPMF24M06009B	342851498.97	1.00838
2025/02/05	WPAF23Y01002	75321151.26	1.05045
2025/02/05	WPMF24M13018C	11084846.17	1.01557
2025/02/05	WPMF24M13024B	391124307.37	1.01065
2025/02/05	WPAM24Y01011	46263585.31	1.01338
2025/02/05	WPMF24M13016A	26955272.52	1.01680
2025/02/05	WPMF24M13030D	100476.47	1.00476
2025/02/05	WPHF24M13008C	27998432.52	1.03117
2025/02/05	WPHF23Y03014	57439612.10	1.06097
2025/02/05	WPMF24M13001C	16198043.90	1.02803
2025/02/05	WPMF24M13006B	778526525.67	1.02397
2025/02/05	WPMF24M13028F	21564584.53	1.00767
2025/02/05	WPMF24M13012C	8213043.38	1.01939
2025/02/05	WPMF24M13023B	690609585.71	1.01214

2025/02/05	WPZF23Y01035	24791151.47	1.03276
2025/02/05	WPMF24M13014B	357776110.31	1.01840
2025/02/05	WPMF24M13033C	20315650.98	1.00427
2025/02/05	WPHM23Y02004	21604900.56	1.04944
2025/02/05	WPMF24M13022E	62139890.56	1.01261
2025/02/05	WPRM24Y02003	35251348.38	1.02309
2025/02/05	WPMF24M06007C	50293985.20	1.01124
2025/02/05	WPMF24M06011C	19268369.19	1.00572
2025/02/05	WPMF24M13021E	75848905.91	1.01319
2025/02/05	WPWF25M13006B	26270240.01	1.00100
2025/02/05	WPDF24M06009	5914130.56	1.01406
2025/02/05	WPMF24M13024A	38397837.66	1.01047
2025/02/05	WPMF24M13026C	19262928.99	1.00937
2025/02/05	WPAF22Y03002	39618261.13	1.05940
2025/02/05	WPHF22Y03001	18081644.30	1.08056
2025/02/05	WPMF24M13030F	960806.10	1.00607
2025/02/05	WTGF25M06001	3946174.29	0.99903
2025/02/05	WPMF24M03020A	604110218.36	1.00685
2025/02/05	WPUF24Y03001	47256216.55	1.02504
2025/02/05	WPGF24Y03001	2792770.21	1.02285
2025/02/05	WPMF24M13013C	2221130.38	1.01926
2025/02/05	WPHF23Y02039	94245864.31	1.05528

2025/02/05	WPMF24M13021C	12175830.08	1.01363
2025/02/05	WPMF24M13022D	9097073.68	1.01235
2025/02/05	WPHF24M13008B	530465011.84	1.03117
2025/02/05	WPMF24M06013C	18638468.76	1.00468
2025/02/05	WPMF24M13030B	1187386874.27	1.00603
2025/02/05	WPZF23Y01044	20869003.54	1.02876
2025/02/05	WPHF23Y02019	164443986.21	1.07492
2025/02/05	WTGF24M06010	31208844.92	1.00811
2025/02/05	WPHF24M13006A	130123296.48	1.03235
2025/02/05	WPHF23Y02035	137131134.43	1.05944
2025/02/05	WPMF24M13001B	562335700.38	1.02803
2025/02/05	WPWF25M06003D	11776054.22	1.00197
2025/02/05	WPZF23Y01033	34498408.65	1.04420
2025/02/05	WPMF24M06007B	282200796.84	1.01128
2025/02/05	WPMF24M13016B	374784714.03	1.01707
2025/02/05	WPMF24M13028B	604733918.00	1.00788
2025/02/05	WPMF24M06009A	80663456.50	1.00829
2025/02/05	WPMF24M13010D	4503740.71	1.01976
2025/02/05	WPMF24M06013B	488224733.53	1.00458
2025/02/05	WPMF24M13026E	29020708.30	1.00906
2025/02/05	WPMF24M13028E	18594572.67	1.00761
2025/02/05	WPHF22Y03002	12729148.64	1.05808

2025/02/05	WPMF24M13010B	567718027. 61	1. 02079
2025/02/05	WPMF24M13033F	15200511. 14	1. 00440
2025/02/05	WPAM24Y01003	5784824. 57	1. 03205
2025/02/05	WPMF24M13009D	16018726. 81	1. 02087
2025/02/05	WPHF24M13007B	714036336. 43	1. 03191
2025/02/05	WPMF24M13011B	380384168. 86	1. 02014
2025/02/05	WPMF24M03019B	3955690. 41	1. 00756
2025/02/05	WPZF23Y01034	23094444. 07	1. 04726
2025/02/05	WPZF23Y01043	25561701. 74	1. 04205
2025/02/05	WPHF23Y03018	16586442. 33	1. 05129
2025/02/05	WPMF24M13021B	550296969. 74	1. 01363
2025/02/05	WPHF23Y03016	37840922. 64	1. 05438
2025/02/05	WPHF24M13002D	9353923. 74	1. 03637
2025/02/05	WPMF24M13011D	1929932. 13	1. 01913
2025/02/05	WPMF24M13025C	11420880. 53	1. 01071
2025/02/05	WPDF24M06013	11777317. 97	1. 00702
2025/02/05	WPMF24M13030C	49862914. 03	1. 00607
2025/02/05	WPWF25M13005C	100093188. 52	1. 00093
2025/02/05	WPDF24M06014	6077510. 27	1. 00442
2025/02/05	WPMF24M13035E	895000. 17	1. 00217
2025/02/05	WPMF24M13033D	451922412. 73	1. 00427
2025/02/05	WPWF25M06002C	10958416. 32	1. 00250

2025/02/05	WTGF24M06002	32127540.28	1.01836
2025/02/05	WPAF23Y01003	25609228.95	1.04768
2025/02/05	WPHX21Y05019	28355860.85	1.08630
2025/02/05	WPMF24M13008A	71198611.13	1.02255
2025/02/05	WPZF23Y01030	35680077.10	1.04999
2025/02/05	WPAF24Y01022	2274851.02	1.03370
2025/02/05	WPMF24M13002B	494957278.99	1.02723
2025/02/05	WTGF24M06001	58849480.54	1.01866
2025/02/05	WPHF24M13006C	20649401.74	1.03253
2025/02/05	WPMF24M06006A	14618867.65	1.01416
2025/02/05	WPMF24M13020D	4246975.42	1.01328
2025/02/05	WTGF24M06011	29660741.26	1.00774
2025/02/05	WPHF24M13001C	10274522.16	1.03629
2025/02/05	WPHF24M13010B	659886640.82	1.02904
2025/02/05	WPMF24M13018A	47663586.97	1.01532
2025/02/05	WPMF24M13015C	6422317.23	1.01777
2025/02/05	WPMF24M13029C	28655218.30	1.00718
2025/02/05	WPAM24Y01009	13012527.59	1.01703
2025/02/05	WPAF24Y01026	1518230.38	1.02972
2025/02/05	WPRM24Y02007	39281095.63	1.00312
2025/02/05	WPHF23Y03012	145855949.47	1.05229
2025/02/05	WPWF25M06002B	351500966.96	1.00245

2025/02/05	WPMF24M03020B	16997943.33	1.00698
2025/02/05	WPMF24M13024D	41197508.57	1.01028
2025/02/05	WPMF24M06006C	10722765.25	1.01436
2025/02/05	WPMF24M06008C	10562709.25	1.01011
2025/02/05	WPMF24M13035C	27063389.82	1.00212
2025/02/05	WPZF23Y01041	23383357.20	1.02900
2025/02/05	WPMF24M06012A	71925129.79	1.00513
2025/02/05	WPMF24M13015D	963931.32	1.01687
2025/02/05	WPMF24M13022A	63696974.58	1.01282
2025/02/05	WPZF23Y02006	39855934.36	1.04184
2025/02/05	WPMF24M13016D	1342657.01	1.01620
2025/02/05	WPHF23Y02013	80293448.02	1.07695
2025/02/05	WPHM23Y02005	19317373.48	1.04662
2025/02/05	WPMF24M13033E	85172928.21	1.00404
2025/02/05	WPMF24M13028C	80498724.94	1.00794
2025/02/05	WPWF25M13001A	40073910.07	1.00184
2025/02/05	WPMF24M06012C	10783407.38	1.00530
2025/02/05	WPMF24M13003A	37581718.48	1.02639
2025/02/05	WPMF24M13023D	16004686.66	1.01150
2025/02/05	WPMF24M13034D	65226356.31	1.00307
2025/02/05	WPHF24M13010C	10997058.90	1.02904
2025/02/05	WPHM23Y02007	15354090.13	1.03980

2025/02/05	WPMF24M13009A	41598882.84	1.02161
2025/02/05	WPMF24M13023A	75651636.00	1.01194
2025/02/05	WPMF24M13030E	65388981.21	1.00580
2025/02/05	WPHF23Y03001	16490831.09	1.05310
2025/02/05	WPHF23Y02032	243598348.42	1.05294
2025/02/05	WPWF25M13001E	871576.57	1.00181
2025/02/05	WPAM23Y01002	3822325.46	1.04812
2025/02/05	WPHF24M13001B	550880028.25	1.03629
2025/02/05	WPMF24M13022B	626872952.71	1.01302
2025/02/05	WPZF23Y01037	23598022.18	1.03288
2025/02/05	WPMF24M06008A	38667905.92	1.00997
2025/02/05	WPZF23Y02001	70590401.83	1.04535
2025/02/05	WPHF23M19001	172652623.98	1.04653
2025/02/05	WPMF24M13033B	450218821.89	1.00423
2025/02/05	WPMF24M13015B	327327964.24	1.01777
2025/02/05	WPMF24M13034C	20065287.16	1.00326
2025/02/05	WPHF23Y03006	100628524.35	1.06333
2025/02/05	WPHF24M13003C	20703007.35	1.03575
2025/02/05	WPHF24M13004B	508632305.51	1.03305
2025/02/05	WPMF24M06007A	20787610.13	1.01108
2025/02/05	WPWF25M13007C	290181382.41	1.00062
2025/02/05	WPMF24M06014A	50196083.45	1.00392

2025/02/05	WPDF24M06015	8908837.23	1.00250
2025/02/05	WPMF24M13008B	557951226.70	1.02283
2025/02/05	WPWF25M13007B	29970381.39	1.00062
2025/02/05	WPMF24M06013A	66655204.97	1.00453
2025/02/05	WPWF25M06005B	303439362.28	1.00083
2025/02/05	WPWF25M13003B	10016039.13	1.00160
2025/02/05	WPMF24M13017A	20834631.66	1.01603
2025/02/05	WPMF24M13030A	128502254.63	1.00596
2025/02/05	WPMF24M13032A	150813803.27	1.00542
2025/02/05	WPWF25M06004A	288198855.55	1.00133
2025/02/05	WPAF23Y01009	3766863.71	1.05982
2025/02/05	WPHF24M13004A	104583256.39	1.03285
2025/02/05	WPRM24Y02004	25460139.59	1.01398
2025/02/05	WTGF24M06005	36472993.43	1.01699
2025/02/05	WPMF24M13020E	61356197.80	1.01356
2025/02/05	WPUF24Y03003	10393255.12	1.02073
2025/02/05	WPZF23Y01046	10701376.66	1.04816
2025/02/05	WPAF23Y01005	59385690.07	1.04908

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 06 日