

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
2025/03/03	WPMF24M13036D	8707565.78	1.00006
2025/03/03	WPWF25M13003E	5708025.17	1.00316
2025/03/03	WTGF24M06007	43855383.52	1.01077
2025/03/03	WPMF24M13027A	73499967.77	1.00994
2025/03/03	WPWF25M06006C	16422220.80	1.00163
2025/03/03	WTGF24M06012	29772170.16	1.00292
2025/03/03	WPMF24M13001C	16235640.18	1.03041
2025/03/03	WPMF24M13007B	529583312.48	1.02552
2025/03/03	WPMF24M13019E	39560819.39	1.01574
2025/03/03	WPRM24Y02002	18046828.89	1.02783
2025/03/03	WPWF25M13001D	4217210.80	1.00314
2025/03/03	WTGF24M06004	34445027.58	1.01262
2025/03/03	WPAM24Y01016	39760742.79	1.00032
2025/03/03	WPMF24M06011C	19303052.45	1.00754
2025/03/03	WPMF24M13001A	105911840.11	1.03023
2025/03/03	WPMF24M06007C	50395480.20	1.01328
2025/03/03	WPMF24M13023F	20078718.92	1.01375
2025/03/03	WPAF24Y01040	5117945.51	1.00011

2025/03/03	WPAF24Y01038	2269474.05	1.01147
2025/03/03	WPMF24M13018D	691403.23	1.01676
2025/03/03	WPMF24M13033A	70404779.97	1.00578
2025/03/03	WPZF23Y01044	20881841.02	1.02939
2025/03/03	WPGF24Y03002	1973168.06	1.01861
2025/03/03	WPMF24M13023C	5979942.15	1.01375
2025/03/03	WPHF23Y03001	16477535.38	1.05225
2025/03/03	WPHX20Y03073	26571286.47	1.12831
2025/03/03	WPHX21Y05009	22215377.86	1.09563
2025/03/03	WPWF25M06009A	356643028.67	1.00025
2025/03/03	WPHF23Y03016	37822064.55	1.05385
2025/03/03	WPWF25M13005C	100227493.64	1.00227
2025/03/03	WPWF25M13008C	13438339.28	0.99992
2025/03/03	WPMF24M13010C	11729696.57	1.02264
2025/03/03	WPHX21Y05021	18767437.34	1.07357
2025/03/03	WPMF24M13007C	10366245.37	1.02552
2025/03/03	WPMF24M06008B	227175605.44	1.01212
2025/03/03	WPMF24M13034E	13343631.23	1.00510
2025/03/03	WPMF24M13014B	358483337.86	1.02041
2025/03/03	WPWF25M06008A	54287075.23	1.00070
2025/03/03	WPWF25M13007F	64188538.30	1.00055
2025/03/03	WTGF25M06006	12867133.55	1.00069

2025/03/03	WPHF24M13004B	509732440. 59	1. 03528
2025/03/03	WPMF24M13013A	14039136. 21	1. 02109
2025/03/03	WPAM24Y01002	10789223. 00	1. 03383
2025/03/03	WPHF24M13007C	13995308. 41	1. 03442
2025/03/03	WPZF23Y01047	9163672. 92	1. 04165
2025/03/03	WPWF25M06001A	41439388. 67	1. 00463
2025/03/03	WPMF24M13020E	61458936. 07	1. 01526
2025/03/03	WPHF24M13004A	104808018. 25	1. 03507
2025/03/03	WPMF24M13036F	199984997. 65	0. 99992
2025/03/03	WPMF24M13034C	20098881. 54	1. 00494
2025/03/03	WPHX20Y03082	21751077. 56	1. 10068
2025/03/03	WPWF25M06002C	10977748. 41	1. 00427
2025/03/03	WPWF25M13007A	727485624. 16	1. 00046
2025/03/03	WTGF25M06005	12724795. 10	0. 99492
2025/03/03	WPZF24Y01001	920307. 38	1. 03515
2025/03/03	WPMF24M13029B	1008641396. 62	1. 00864
2025/03/03	WPMF24M13030D	100586. 33	1. 00586
2025/03/03	WPAM24Y01012	24097145. 56	1. 01280
2025/03/03	WPHX21Y05004	34085020. 20	1. 13729
2025/03/03	WPHX21Y05003	13614177. 71	1. 09514
2025/03/03	WPMF24M13032B	856116485. 31	1. 00719
2025/03/03	WPMF24M13026A	151773916. 48	1. 01102

2025/03/03	WPMF24M13024A	38465884.43	1.01226
2025/03/03	WPWF25M13010C	41453204.37	0.99990
2025/03/03	WPMF24M13025B	428721440.07	1.01251
2025/03/03	WPMF24M13026E	29071619.35	1.01083
2025/03/03	WPAF24Y02001	3905191.99	1.02376
2025/03/03	WPRM24Y02001	21525715.31	1.02902
2025/03/03	WPHF24M13004C	17209097.18	1.03528
2025/03/03	WPWF25M13005B	440984662.31	1.00223
2025/03/03	WPGF24Y01001	8919891.61	1.01779
2025/03/03	WPHF23M19001	172500783.23	1.04561
2025/03/03	WPHF24M13005B	517982995.69	1.03477
2025/03/03	WPAM24Y01015	24077342.90	1.00509
2025/03/03	WPGF25Y02001	14003208.06	1.00025
2025/03/03	WPHF23Y03011	186059231.55	1.05301
2025/03/03	WPMF24M06013B	489118199.02	1.00642
2025/03/03	WPMF24M13006B	780317531.45	1.02633
2025/03/03	WPMF24M13025E	32523290.05	1.01209
2025/03/03	WPWF25M06005B	303959646.17	1.00255
2025/03/03	WPWF25M06005C	25480716.40	1.00259
2025/03/03	WPWF25M13003F	1646437.06	1.00330
2025/03/03	WPMF24M13011B	381191079.59	1.02231
2025/03/03	WPMF24M13034F	904287.18	1.00476

2025/03/03	WPWF25M06008D	100062992.33	1.00062
2025/03/03	WTGF24M06011	29516570.54	1.00284
2025/03/03	WPWF25M13001A	40137836.36	1.00344
2025/03/03	WTGF24M06008	22247959.76	1.01025
2025/03/03	WPMF24M06012C	10802785.38	1.00710
2025/03/03	WPMF24M13021C	12198112.84	1.01548
2025/03/03	WPWF25M13002B	20067506.49	1.00369
2025/03/03	WTGF24M06014	18216886.14	0.99980
2025/03/03	WPAM24Y01014	13883270.03	1.01004
2025/03/03	WPMF24M13005C	8157601.66	1.02766
2025/03/03	WPMF24M13021E	75981962.96	1.01497
2025/03/03	WPMF24M13023E	70265512.03	1.01327
2025/03/03	WPWF25M13004E	17501907.78	1.00275
2025/03/03	WPAF24Y01028	1113453.60	1.03002
2025/03/03	WPMF24M06011A	63559692.25	1.00730
2025/03/03	WPWF25M13004D	27299533.63	1.00249
2025/03/03	WPMF24M13016C	5312752.71	1.01915
2025/03/03	WPMF24M13023B	691705153.89	1.01375
2025/03/03	WPMF24M13020C	13323641.76	1.01579
2025/03/03	WPMF24M13036E	61634390.24	1.00017
2025/03/03	WPAF23Y01005	59367750.72	1.04876
2025/03/03	WPAM24Y01005	6422264.59	1.02919

2025/03/03	WPMF24M13034A	80386375.44	1.00482
2025/03/03	WPAM24Y01003	5787175.83	1.03247
2025/03/03	WPHF24M13007A	123606474.58	1.03423
2025/03/03	WPHF24M13009A	65178374.10	1.03167
2025/03/03	WPWF25M13009A	90020162.86	1.00022
2025/03/03	WPMF24M13030G	654854.62	1.00735
2025/03/03	WPZF23Y01034	23108955.55	1.04791
2025/03/03	WPHF24M13005A	111482061.30	1.03456
2025/03/03	WPUF25M03001	50238185.66	1.00245
2025/03/03	WPHF23Y03013	142899323.20	1.05422
2025/03/03	WPHF24M13007B	715784670.21	1.03443
2025/03/03	WPMF24M13017D	107218907.02	1.01728
2025/03/03	WTGF25M06002	6191960.31	0.99643
2025/03/03	WPAF24Y01026	1520168.13	1.03104
2025/03/03	WPMF24M06014B	251447693.73	1.00579
2025/03/03	WPMF24M13010A	42130669.79	1.02228
2025/03/03	WPMF24M13033B	450948073.02	1.00586
2025/03/03	WPHF24M13008A	85006711.20	1.03349
2025/03/03	WPAF24Y01013	3486273.61	1.04534
2025/03/03	WPMF24M13019A	41098586.01	1.01602
2025/03/03	WPHX21Y05019	28361190.09	1.08651
2025/03/03	WPMF24M13003C	12141703.40	1.02906

2025/03/03	WPWF25M13002A	48709733.96	1.00352
2025/03/03	WPWF25M13005E	22309585.09	1.00234
2025/03/03	WPGF24Y03001	2797076.86	1.02443
2025/03/03	WPMF24M06015B	201081168.18	1.00540
2025/03/03	WPHF24M13009C	15306399.92	1.03204
2025/03/03	WPMF24M13015C	6435542.82	1.01987
2025/03/03	WPMF24M13025D	471978162.28	1.01260
2025/03/03	WPWF25M13001C	18960764.25	1.00331
2025/03/03	WTGF24M06005	36295738.37	1.01205
2025/03/03	WPZF23Y01037	23613023.51	1.03354
2025/03/03	WPAF24Y01039	3246761.08	1.00575
2025/03/03	WPMF24M13025G	14591500.10	1.01260
2025/03/03	WPHX21Y05008	25072225.26	1.10411
2025/03/03	WTGF24M06009	24096761.94	1.01009
2025/03/03	WPAM24Y01004	14492247.98	1.02879
2025/03/03	WPZF23Y01043	25566492.52	1.04224
2025/03/03	WPMF24M06010B	685427355.66	1.00798
2025/03/03	WPZF23Y01036	32158575.16	1.03721
2025/03/03	WPUF25Y03001	100715832.21	1.00026
2025/03/03	WPMF24M06009C	34465844.63	1.01050
2025/03/03	WPWF25M13004C	20053118.15	1.00266
2025/03/03	WPAF23Y01009	3761341.04	1.05826

2025/03/03	WPMF24M13006A	105197448.14	1.02600
2025/03/03	WTGF25M06007	8079881.43	1.00030
2025/03/03	WPMF24M13024B	391831207.11	1.01248
2025/03/03	WPWF25M06008B	297953691.32	1.00071
2025/03/03	WPHF23Y02035	136728647.48	1.05633
2025/03/03	WPZF23Y01032	76600913.33	1.04375
2025/03/03	WPDF24M06014	6088282.44	1.00620
2025/03/03	WPMF24M13016A	27009425.37	1.01884
2025/03/03	WPDF24M06012	12003662.14	1.01075
2025/03/03	WPMF24M13036C	883612.76	1.00012
2025/03/03	WPAF24Y01014	1040240.93	1.03571
2025/03/03	WPHF24M13006A	130437317.61	1.03484
2025/03/03	WPWF25M06005A	48032316.13	1.00253
2025/03/03	WPMF24M13013C	2225847.29	1.02143
2025/03/03	WPMF24M13030A	128691200.72	1.00744
2025/03/03	WPMF24M13035A	200752682.27	1.00376
2025/03/03	WPWF25M13003A	351090782.01	1.00311
2025/03/03	WPMF24M13027C	12879503.21	1.01012
2025/03/03	WPMF24M13027E	25390497.22	1.00968
2025/03/03	WTGF24M06003	19774294.40	1.01331
2025/03/03	WPGF25M08001	30057963.02	1.00193
2025/03/03	WPHF23Y03017	16563081.01	1.05450

2025/03/03	WPUF24Y03005	8531280.56	1.01685
2025/03/03	WPHF23Y02013	80142562.12	1.07493
2025/03/03	WPHF24M13006D	20995634.90	1.03504
2025/03/03	WPMF24M06013A	66775765.78	1.00634
2025/03/03	WPMF24M13012A	28918368.97	1.02119
2025/03/03	WPHF23Y03003	217361192.80	1.07389
2025/03/03	WPMF24M13034D	65329947.29	1.00467
2025/03/03	WPMF24M13015B	328002009.20	1.01987
2025/03/03	WPHX21Y05001	23112863.33	1.10373
2025/03/03	WPMF24M06008C	10583186.75	1.01207
2025/03/03	WPMF24M13030B	1189157959.19	1.00753
2025/03/03	WPMF24M06014A	50286088.01	1.00572
2025/03/03	WPAF22Y03001	18560202.67	1.07957
2025/03/03	WPDF24M06015	8924955.73	1.00431
2025/03/03	WPHF23Y02029	139409545.73	1.05308
2025/03/03	WPMF24M06012A	72050331.28	1.00688
2025/03/03	WPMF24M13026C	19298104.86	1.01121
2025/03/03	WPMF24M13033E	85304757.18	1.00560
2025/03/03	WPAF23Y01002	75353758.72	1.05091
2025/03/03	WPMF24M13002C	21454414.78	1.02966
2025/03/03	WPMF24M13022B	627915813.58	1.01471
2025/03/03	WPMF24M13028C	80619500.65	1.00945

2025/03/03	WPWF25M06007B	22745196.79	1.00119
2025/03/03	WPHX21Y05020	45086134.39	1.07274
2025/03/03	WPMF24M13004B	227692910.23	1.02859
2025/03/03	WPUF24Y03008	68006519.38	1.00402
2025/03/03	WPMF24M13007D	7393226.07	1.02392
2025/03/03	WPWF25M06004B	33894320.56	1.00303
2025/03/03	WPWF25M13009B	64508977.83	1.00026
2025/03/03	WPAM24Y01010	20234099.25	1.01598
2025/03/03	WPMF24M13018B	650387546.19	1.01768
2025/03/03	WPWF25M06008C	20494104.59	1.00072
2025/03/03	WPWF25M13005A	100219531.80	1.00221
2025/03/03	WPAM23Y01003	1559223.09	1.04993
2025/03/03	WPMF24M13013B	161426424.64	1.02143
2025/03/03	WPMF24M06010C	7588886.84	1.00814
2025/03/03	WPMF24M13030E	65481798.18	1.00723
2025/03/03	WPMF24M13003B	283556489.47	1.02906
2025/03/03	WPMF24M13028A	130816234.44	1.00928
2025/03/03	WPMF24M13035C	27102159.46	1.00355
2025/03/03	WPWF25M13008B	869171473.65	0.99995
2025/03/03	WPMF24M13035E	896307.79	1.00364
2025/03/03	WPHF23Y03014	57489401.45	1.06189
2025/03/03	WPMF24M13022C	8147653.74	1.01471

2025/03/03	WPAF23Y01003	25587579.52	1.04679
2025/03/03	WPMF24M13018C	11107920.74	1.01768
2025/03/03	WPMF24M06009B	343507144.91	1.01031
2025/03/03	WPMF24M13020A	48756882.67	1.01553
2025/03/03	WPMF24M13030C	49937993.58	1.00759
2025/03/03	WPZF23Y01051	9023966.93	1.03316
2025/03/03	WPAF24Y01027	2134729.33	1.03097
2025/03/03	WPHX20Y03065	40632735.75	1.14133
2025/03/03	WPMF24M13037D	292545646.87	0.99947
2025/03/03	WPMF24M06009A	80816014.78	1.01020
2025/03/03	WPMF24M13010B	568743431.22	1.02264
2025/03/03	WPWF25M06002A	41061724.83	1.00413
2025/03/03	WPHF24M13010C	11022558.82	1.03143
2025/03/03	WPMF24M13009D	16047226.22	1.02268
2025/03/03	WPMF24M13025A	53707798.77	1.01239
2025/03/03	WPUF24Y03007	42870707.32	1.00973
2025/03/03	WPUF24Y03009	78289584.85	1.00123
2025/03/03	WPZF23Y01045	11827184.18	1.05035
2025/03/03	WTGF24M06002	31988676.28	1.01396
2025/03/03	WPMF24M13024E	22744714.31	1.01248
2025/03/03	WPWF25M13010D	58799227.76	0.99995
2025/03/03	WPMF24M13033G	3369118.89	1.00570

2025/03/03	WPHF24M13010A	91374365.71	1.03105
2025/03/03	WPMF24M06008A	38741798.24	1.01190
2025/03/03	WPMF24M13029D	35041889.79	1.00832
2025/03/03	WPHF24M13009B	430407106.77	1.03205
2025/03/03	WPMF24M13031	100836026.30	1.00836
2025/03/03	WPWF25M06003A	37000747.73	1.00362
2025/03/03	WPDF24M06011	10693424.86	1.01378
2025/03/03	WPHF24M13008B	531759407.64	1.03368
2025/03/03	WPMF24M13009B	403682665.71	1.02389
2025/03/03	WPMF24M13018E	124066449.64	1.01711
2025/03/03	WPMF24M13021A	41789215.35	1.01523
2025/03/03	WPMF24M13036B	33568487.48	1.00014
2025/03/03	WPMF24M13026B	935671300.32	1.01114
2025/03/03	WPUF24Y03001	47284098.92	1.02564
2025/03/03	WPMF24M13023D	16028231.74	1.01299
2025/03/03	WPZF23Y02001	70631411.29	1.04595
2025/03/03	WTGF25M06001	3927024.82	0.99418
2025/03/03	WPMF24M06007B	282772333.61	1.01332
2025/03/03	WPRM24Y02007	39312723.39	1.00393
2025/03/03	WPUF24Y03004	12570353.31	1.01895
2025/03/03	WPAF22Y03002	39684269.53	1.06116
2025/03/03	WPMF24M13008A	71337030.96	1.02454

2025/03/03	WPMF24M13009A	41676563.31	1.02351
2025/03/03	WPMF24M13021B	551304040.76	1.01548
2025/03/03	WPMF24M13037E	37244099.75	0.99947
2025/03/03	WPMF24M13008C	7349090.97	1.02485
2025/03/03	WPMF24M13017C	7306421.73	1.01825
2025/03/03	WPWF25M06003B	408452204.82	1.00364
2025/03/03	WPWF25M13006A	57251116.01	1.00233
2025/03/03	WPMF24M13035B	100349097.16	1.00349
2025/03/03	WPAM24Y01009	13025357.91	1.01803
2025/03/03	WPHF23Y03015	33525307.37	1.05581
2025/03/03	WPMF24M13025C	11442225.10	1.01260
2025/03/03	WPUF24Y03002	14437164.82	1.02297
2025/03/03	WPHX21Y05007	25193764.73	1.10715
2025/03/03	WPMF24M06015C	12166879.37	1.00551
2025/03/03	WPMF24M13009C	15123606.01	1.02389
2025/03/03	WPAF23Y01001	17585978.91	1.05014
2025/03/03	WPHF24M13005C	11020269.79	1.03477
2025/03/03	WTGF24M06006	57991276.58	1.01116
2025/03/03	WPAF24Y02002	7018042.23	1.01640
2025/03/03	WPMF24M13014C	11091661.94	1.02041
2025/03/03	WPMF24M13019C	4731321.57	1.01630
2025/03/03	WPMF24M13037A	70206850.75	0.99947

2025/03/03	WPHM23Y02006	18069639.63	1.04753
2025/03/03	WPWF25M06004A	288675707.04	1.00298
2025/03/03	WPHF23Y03021	22258828.28	1.04811
2025/03/03	WPMF24M13012C	8230284.43	1.02153
2025/03/03	WPMF24M13015D	965793.94	1.01883
2025/03/03	WPAF23Y01007	14954629.92	1.05872
2025/03/03	WPDF25M06016	4666539.28	1.00248
2025/03/03	WPWF25M06001C	6216498.28	1.00478
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2025/03/03	WPAM24Y01011	46334531.71	1.01494
2025/03/03	WPHF23Y02038	147881645.44	1.04703
2025/03/03	WPMF24M13021F	46890360.12	1.01548
2025/03/03	WPRM24Y02003	35257126.40	1.02326
2025/03/03	WPZF23Y01042	42748537.78	1.02710
2025/03/03	WPWF25M13001B	431506210.18	1.00350
2025/03/03	WPHF23Y02032	243074989.85	1.05068
2025/03/03	WPMF24M13032D	115245188.37	1.00730
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2025/03/03	WPMF24M13033D	452660824.19	1.00591
2025/03/03	WPMF24M13035D	4207626.30	1.00336
2025/03/03	WPMF24M13004A	30481474.45	1.02825
2025/03/03	WPMF24M13036A	363953467.23	1.00010

2025/03/03	WPHF23M19003	48749347.07	1.04427
2025/03/03	WPWF25M13008D	39625182.62	0.99999
2025/03/03	WPMF24M13012B	314517986.86	1.02153
2025/03/03	WPMF24M13017A	20874098.00	1.01795
2025/03/03	WPMF24M13026D	14540737.39	1.01075
2025/03/03	WPMF24M13008D	4226244.48	1.02330
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2025/03/03	WPMF24M13037F	50885610.01	0.99948
2025/03/03	WPWF25M13007D	19245936.34	1.00049
2025/03/03	WPWF25M13008A	225502864.42	0.99994
2025/03/03	WPHF24M13006C	20699513.84	1.03504
2025/03/03	WPMF24M13003A	37666545.36	1.02871
2025/03/03	WPMF24M13002B	496127712.15	1.02966
2025/03/03	WPZF23Y02006	39878902.06	1.04244
2025/03/03	WPMF24M13020F	28944111.55	1.01579
2025/03/03	WPMF24M06010A	96013833.70	1.00788
2025/03/03	WPMF24M13021D	1227844.86	1.01466
2025/03/03	WPUF24Y03003	10414578.09	1.02282
2025/03/03	WPMF24M13014A	40123601.24	1.02010
2025/03/03	WPMF24M13014D	8682282.05	1.01935
2025/03/03	WPMF24M13029C	28698443.36	1.00870

2025/03/03	WPHF24M13010B	661416785.21	1.03143
2025/03/03	WPHF23Y02019	164380354.20	1.07450
2025/03/03	WPMF24M13017B	303703363.61	1.01825
2025/03/03	WPHF23Y03006	100329756.77	1.06017
2025/03/03	WPMF24M13012D	6286498.67	1.02043
2025/03/03	WPMF24M13025F	61417715.52	1.01217
2025/03/03	WPHF23M19002	91423733.29	1.04823
2025/03/03	WPMF24M13002A	60262823.04	1.02931
2025/03/03	WPMF24M13028B	605632692.04	1.00938
2025/03/03	WPAM24Y01013	19136317.58	1.01283
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2025/03/03	WPWF25M13004B	927604551.37	1.00259
2025/03/03	WPWF25M06009B	18902372.89	1.00025
2025/03/03	WTGF25M06004	9776535.50	0.99443
2025/03/03	WPHF24M13008C	28066751.94	1.03368
2025/03/03	WPAF24Y01022	2277968.12	1.03512
2025/03/03	WPMF24M13024C	7083037.21	1.01248
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2025/03/03	WPWF25M13010E	19998567.34	0.99992
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2025/03/03	WPMF24M13022D	9111124.70	1.01392

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2025/03/03	WPRM25Y02001	65396456. 91	0. 99948
2025/03/03	WPMF24M06013C	18673223. 58	1. 00655
2025/03/03	WPHF23Y03004	62398286. 98	1. 07400
2025/03/03	WPHF23Y03005	104738335. 73	1. 06538
2025/03/03	WPMF24M13015A	27339943. 89	1. 01955
2025/03/03	WPMF24M13033F	15226098. 64	1. 00609
2025/03/03	WPHX20Y03081	27005666. 67	1. 09435
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2025/03/03	WPMF24M06007A	20828985. 45	1. 01309
2025/03/03	WPMF24M13006C	12716174. 40	1. 02633
2025/03/03	WPZF23Y01041	23387252. 19	1. 02917
2025/03/03	WPMF24M13024D	41268986. 14	1. 01203
2025/03/03	WPMF24M13037B	477265456. 78	0. 99947
2025/03/03	WPWF25M13001E	872948. 18	1. 00338
2025/03/03	WPMF24M13030F	962252. 24	1. 00759
2025/03/03	WPHF23Y02025	171910653. 63	1. 06573
2025/03/03	WPHF23Y03002	33026026. 86	1. 04867
2025/03/03	WPMF24M13011A	51644074. 75	1. 02196
2025/03/03	WPMF24M13020B	490365156. 01	1. 01579
2025/03/03	WPWF25M06003D	11797786. 83	1. 00382
2025/03/03	WPAF24Y01012	5484877. 95	1. 05496

2025/03/03	WPHX21Y05002	19262680.83	1.08398
2025/03/03	WPMF24M13032C	47662233.05	1.00691
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2025/03/03	WPWF25M13005D	25724335.05	1.00215
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2025/03/03	WPMF24M13022E	62238600.21	1.01421
2025/03/03	WPWF25M06006A	69233935.77	1.00159
2025/03/03	WPAF24Y01011	3893106.70	1.05764
2025/03/03	WPHF24M13006B	856549797.45	1.03504
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2025/03/03	WPMF24M13007A	65942065.77	1.02520
2025/03/03	WPWF25M13010B	39371582.91	0.99994
2025/03/03	WPZF23Y01033	34540613.93	1.04548
2025/03/03	WPMF24M13019B	409290529.92	1.01630
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2025/03/03	WTGF24M06015	13615325.48	0.99474

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2025/03/03	WPMF24M13032A	151066756.67	1.00711
2025/03/03	WPMF24M13004C	23609086.41	1.02859
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2025/03/03	WPMF24M13028D	585484413.90	1.00945
2025/03/03	WPRM24Y02008	42488934.23	1.00015
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2025/03/03	WPRM24Y02006	26660538.29	1.01009
2025/03/03	WPWF25M13004A	101163176.88	1.00256
2025/03/03	WPZF23Y01046	10706176.21	1.04863
2025/03/03	WPMF24M13022A	63800654.16	1.01446
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2025/03/03	WPAM24Y01001	5081267.23	1.04138
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2025/03/03	WPAF24Y01030	3685649.05	1.02295
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2025/03/03	WPWF25M06001B	287606681.83	1.00468
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2025/03/03	WPZF23Y01035	24816662.93	1.03382
2025/03/03	WPHF23Y02009	42245225.68	1.06468
2025/03/03	WPUF24Y03006	20151407.13	1.01284
2025/03/03	WPZF23Y01038	33852030.55	1.03369
2025/03/03	WPMF24M13005B	508867618.75	1.02766
2025/03/03	WPMF24M13005D	25651026.46	1.02610
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2025/03/03	WPMF24M06011B	598586654.98	1.00739
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2025/03/03	WPMF24M13011D	1933812.14	1.02118
2025/03/03	WPMF24M13016D	1345251.26	1.01816
2025/03/03	WPMF24M13027B	440816577.31	1.01005
2025/03/03	WPWF25M06007A	420483767.16	1.00117
2025/03/03	WPHF22Y03001	18071499.03	1.07995
2025/03/03	WPMF24M13016B	375550601.42	1.01915
2025/03/03	WPMF24M13032E	1369560.66	1.00702
2025/03/03	WPWF25M13006B	26307514.67	1.00242
2025/03/03	WTGF24M06010	31057188.23	1.00322

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 04 日