

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
2025/03/17	WPWF25M13008C	13449852.36	1.00077
2025/03/17	WPHF23M19001	172523565.83	1.04575
2025/03/17	WPHF23Y03004	62340098.74	1.07299
2025/03/17	WPMF24M13019A	41132350.42	1.01686
2025/03/17	WPHF23Y02029	139315106.79	1.05237
2025/03/17	WPMF24M13014B	358797370.38	1.02131
2025/03/17	WPMF24M13036B	33591309.06	1.00082
2025/03/17	WPMF24M06013C	18693252.60	1.00763
2025/03/17	WPMF24M13026C	19317643.11	1.01224
2025/03/17	WPAF23Y01001	17599270.21	1.05094
2025/03/17	WPHF24M13010B	662255444.83	1.03273
2025/03/17	WPMF24M13023B	692335078.89	1.01467
2025/03/17	WPAM24Y01003	5791639.75	1.03327
2025/03/17	WPAF24Y01021	4336140.94	1.03863
2025/03/17	WPHF23Y03015	33494437.34	1.05484
2025/03/17	WPMF24M13028E	18638907.85	1.01002
2025/03/17	WPHF23Y03005	104681542.05	1.06480
2025/03/17	WPMF24M13016C	5318560.67	1.02026

2025/03/17	WPMF24M13032A	151225927.33	1.00817
2025/03/17	WPWF25M13003E	5712943.41	1.00403
2025/03/17	WPHX20Y03081	27039767.86	1.09573
2025/03/17	WPAF22Y03002	39713522.17	1.06195
2025/03/17	WPMF24M13019B	409634493.32	1.01715
2025/03/17	WPWF25M13011E	59101490.31	0.99995
2025/03/17	WPMF24M13029D	35076612.29	1.00932
2025/03/17	WPWF25M06010B	13829889.91	1.00070
2025/03/17	WPWF25M13011D	48311909.96	0.99992
2025/03/17	WTGF24M06009	24056794.28	1.00841
2025/03/17	WPHF24M13006A	130575875.62	1.03594
2025/03/17	WPUF24Y03001	47280054.59	1.02556
2025/03/17	WPWF25M06005C	25504378.20	1.00352
2025/03/17	WPMF24M13005B	509505375.04	1.02895
2025/03/17	WPMF24M13006C	12733651.42	1.02774
2025/03/17	WTGF25M06003	8013187.31	0.99437
2025/03/17	WPAF23Y01006	27720517.17	1.05875
2025/03/17	WPDF25M06017	9344461.64	1.00099
2025/03/17	WPWF25M13007F	64254762.02	1.00158
2025/03/17	WPAF24Y01026	1521470.22	1.03192
2025/03/17	WPGF25Y02001	14016996.27	1.00123
2025/03/17	WPMF24M06009B	343888817.48	1.01143

2025/03/17	WPMF24M13018D	692040.01	1.01770
2025/03/17	WPMF24M13024A	38509896.24	1.01342
2025/03/17	WPMF24M13034E	13358267.35	1.00620
2025/03/17	WPUF24Y03008	68012749.26	1.00411
2025/03/17	WPWF25M06006A	69295322.69	1.00247
2025/03/17	WPHF23Y02035	136665111.56	1.05584
2025/03/17	WPMF24M13012B	314878254.80	1.02270
2025/03/17	WPMF24M13020C	13334522.15	1.01662
2025/03/17	WPMF24M13021F	46932694.10	1.01640
2025/03/17	WPWF25M13007D	19265349.17	1.00150
2025/03/17	WPAM24Y01002	10796965.55	1.03458
2025/03/17	WPMF24M13036E	61677231.63	1.00086
2025/03/17	WPWF25M13012A	575698531.24	1.00006
2025/03/17	WPAF23Y01005	59402715.23	1.04938
2025/03/17	WPMF24M13031	100961040.48	1.00961
2025/03/17	WPMF24M13034D	65396839.36	1.00570
2025/03/17	WPHF23Y03018	16623157.70	1.05361
2025/03/17	WPMF24M13016A	27038451.54	1.01993
2025/03/17	WPWF25M13003B	10040738.73	1.00407
2025/03/17	WTGF24M06001	58552289.05	1.01352
2025/03/17	WPMF24M13015A	27361951.58	1.02037
2025/03/17	WPMF24M13030F	963227.63	1.00861

2025/03/17	WPWF25M13006B	26333321.13	1.00341
2025/03/17	WPMF24M13009C	15143764.51	1.02526
2025/03/17	WPMF24M13032C	47711143.57	1.00795
2025/03/17	WPMF24M13008A	71413074.02	1.02563
2025/03/17	WPMF24M13030B	1190354856.60	1.00854
2025/03/17	WPMF24M13037F	50928160.15	1.00032
2025/03/17	WPMF24M13023C	5985387.94	1.01467
2025/03/17	WPMF24M13026D	14554781.36	1.01173
2025/03/17	WPMF24M13030E	65545160.75	1.00821
2025/03/17	WPZF23Y01044	20893259.57	1.02995
2025/03/17	WPMF24M06008A	38783116.06	1.01298
2025/03/17	WPMF24M13020B	490365374.15	1.01664
2025/03/17	WPHX21Y05021	18783676.59	1.07450
2025/03/17	WPMF24M13012C	8239711.92	1.02270
2025/03/17	WPMF24M13034B	402386650.95	1.00596
2025/03/17	WPGF25Y02002	30066326.62	1.00034
2025/03/17	WPWF25M06008C	20512873.74	1.00164
2025/03/17	WPMF24M06011B	599210611.61	1.00844
2025/03/17	WPMF24M13010C	11741273.12	1.02365
2025/03/17	WPMF24M13018B	651034411.44	1.01869
2025/03/17	WPMF24M13025C	11453759.69	1.01362
2025/03/17	WPWF25M06003A	37033439.87	1.00450

2025/03/17	WPAM24Y01017	28288173.10	0.99992
2025/03/17	WPWF25M13005C	100319489.80	1.00319
2025/03/17	WPAF24Y01014	1041033.65	1.03650
2025/03/17	WPAM24Y01014	13899420.42	1.01121
2025/03/17	WPHF24M13008C	28102803.29	1.03501
2025/03/17	WPMF24M13004C	23638973.46	1.02989
2025/03/17	WPMF24M13027B	441220376.08	1.01097
2025/03/17	WPWF25M13005B	441384351.78	1.00314
2025/03/17	WPWF25M06002C	10989992.91	1.00539
2025/03/17	WPAF24Y01013	3486985.23	1.04555
2025/03/17	WPMF24M13035A	200956172.86	1.00478
2025/03/17	WPUF24Y03006	20177108.20	1.01413
2025/03/17	WPHX20Y03065	40632831.58	1.14133
2025/03/17	WPMF24M06008C	10594630.87	1.01317
2025/03/17	WPMF24M06011A	63625224.11	1.00833
2025/03/17	WPMF24M13019C	4735297.68	1.01715
2025/03/17	WPMF24M13022A	63856826.04	1.01536
2025/03/17	WPHF24M13009B	430951378.39	1.03336
2025/03/17	WPWF25M13003C	100407387.39	1.00407
2025/03/17	WPMF24M06014B	251678080.22	1.00671
2025/03/17	WPWF25M13004D	27320390.68	1.00326
2025/03/17	WPUF24Y03009	78357123.85	1.00210

2025/03/17	WPMF24M06010A	96105999.32	1.00885
2025/03/17	WPHF23Y03013	142705073.59	1.05279
2025/03/17	WPHF24M13007A	123745250.34	1.03539
2025/03/17	WTGF24M06003	19735842.31	1.01134
2025/03/17	WPMF24M13002B	496762755.50	1.03098
2025/03/17	WPMF24M13023D	16041833.71	1.01385
2025/03/17	WPRM24Y02001	21553344.61	1.03034
2025/03/17	WPWF25M06002A	41106272.96	1.00522
2025/03/17	WPHF23Y02032	242949286.26	1.05014
2025/03/17	WPRM25M13001	50015700.44	1.00031
2025/03/17	WPGF25M08001	30102606.34	1.00342
2025/03/17	WPMF24M13025A	53760924.96	1.01339
2025/03/17	WPWF25M13001C	18977989.97	1.00422
2025/03/17	WPWF25M13008D	39661564.61	1.00091
2025/03/17	WPWF25M13011B	628652293.70	0.99994
2025/03/17	WPAF24Y01022	2280100.55	1.03609
2025/03/17	WPHF23Y03014	57523993.52	1.06252
2025/03/17	WPHF23Y03012	145320229.77	1.04843
2025/03/17	WPHX21Y05009	22231107.06	1.09641
2025/03/17	WPWF25M13010A	752816788.24	1.00068
2025/03/17	WPZF23Y01045	11832759.65	1.05084
2025/03/17	WPHX20Y03082	21768218.50	1.10155

2025/03/17	WPHX21Y05003	13624296.17	1.09596
2025/03/17	WPZF23Y01041	23392955.81	1.02942
2025/03/17	WPHF23Y03001	16475646.65	1.05213
2025/03/17	WPMF24M13010B	569304746.60	1.02365
2025/03/17	WPMF24M13022B	628480498.98	1.01562
2025/03/17	WPZF23Y01038	33870193.19	1.03425
2025/03/17	WPHX21Y05001	23125306.07	1.10432
2025/03/17	WPWF25M13007E	19640950.48	1.00136
2025/03/17	WPZF23Y01043	25570866.12	1.04242
2025/03/17	WTGF24M06007	43782647.53	1.00909
2025/03/17	WPMF24M13014D	8689346.90	1.02018
2025/03/17	WPZF23Y02001	70676293.24	1.04662
2025/03/17	WPAF24Y01040	5119257.91	1.00036
2025/03/17	WPMF24M13015C	6440844.15	1.02071
2025/03/17	WPAF23Y01008	4566374.74	1.05124
2025/03/17	WPWF25M06004A	288937194.10	1.00389
2025/03/17	WPWF25M13011C	34050526.52	0.99994
2025/03/17	WPMF24M13011C	4998164.34	1.02335
2025/03/17	WPAM24Y01001	5085317.79	1.04221
2025/03/17	WPMF24M13020A	48795779.34	1.01634
2025/03/17	WTGF24M06015	13592496.57	0.99308
2025/03/17	WPHF23Y02039	94059287.54	1.05319

2025/03/17	WPMF24M13007B	530199069.07	1.02671
2025/03/17	WPMF24M13022E	62292140.51	1.01509
2025/03/17	WPMF24M13021E	76047644.94	1.01584
2025/03/17	WPMF24M13026E	29099920.97	1.01181
2025/03/17	WPMF24M13033E	85383187.13	1.00652
2025/03/17	WPAF24Y01038	2270761.25	1.01205
2025/03/17	WPMF24M13017B	303999712.14	1.01924
2025/03/17	WPRM24Y02006	26691897.16	1.01128
2025/03/17	WPWF25M13010B	39402103.34	1.00071
2025/03/17	WPGF25M04002	30001043.33	1.00003
2025/03/17	WPMF24M13033C	20368498.60	1.00688
2025/03/17	WPUF24Y03004	12584984.94	1.02013
2025/03/17	WPMF24M13037C	28723752.89	1.00030
2025/03/17	WPWF25M06003D	11808840.78	1.00476
2025/03/17	WPMF24M13023F	20096991.54	1.01467
2025/03/17	WPWF25M06009B	18919286.82	1.00115
2025/03/17	WPWF25M06011A	45896097.28	1.00011
2025/03/17	WTGF24M06006	57895180.90	1.00949
2025/03/17	WPMF24M13007D	7401254.56	1.02504
2025/03/17	WPZF23Y02006	39905963.68	1.04315
2025/03/17	WPMF24M13009B	404220740.23	1.02526
2025/03/17	WPMF24M13017D	107316857.49	1.01821

2025/03/17	WPMF24M13032E	1370987.10	1.00807
2025/03/17	WPWF25M06011B	272066059.88	1.00011
2025/03/17	WPHF23Y03021	22236235.48	1.04705
2025/03/17	WPMF24M13005C	8167825.41	1.02895
2025/03/17	WPRM24Y02002	18069837.55	1.02914
2025/03/17	WPGF25M04001	11973014.59	1.00028
2025/03/17	WPHF23Y02038	148167191.95	1.04905
2025/03/17	WPUF24Y03007	42918811.47	1.01086
2025/03/17	WPZF23Y01042	42761932.01	1.02743
2025/03/17	WTGF25M06006	12874197.10	1.00123
2025/03/17	WPMF24M13021D	1228877.94	1.01551
2025/03/17	WPMF24M13002C	21481876.43	1.03098
2025/03/17	WPWF25M13007A	728211038.91	1.00146
2025/03/17	WPMF24M13023A	75836559.84	1.01442
2025/03/17	WPMF24M13033F	15241208.24	1.00709
2025/03/17	WPHF24M13006B	857465894.18	1.03615
2025/03/17	WPWF25M06007A	420858334.12	1.00206
2025/03/17	WPMF24M13015B	328272199.46	1.02071
2025/03/17	WPMF24M13036D	8713083.61	1.00069
2025/03/17	WPWF25M13007B	29997510.06	1.00153
2025/03/17	WPMF24M13006B	781389991.36	1.02774
2025/03/17	WPMF24M13033G	3372268.21	1.00664

2025/03/17	WPUF25Y03002A	64617397.66	1.00077
2025/03/17	WPWF25M06002B	352494614.80	1.00529
2025/03/17	WPWF25M13005A	100309597.03	1.00311
2025/03/17	WPAF24Y01023	4680584.58	1.03137
2025/03/17	WPHF24M13008A	85115281.99	1.03481
2025/03/17	WPMF24M13019E	39592518.49	1.01655
2025/03/17	WPAF23Y01009	3758590.06	1.05749
2025/03/17	WPHF23M19003	48808257.92	1.04553
2025/03/17	WPMF24M13012A	28950960.19	1.02234
2025/03/17	WPMF24M13026B	936611527.83	1.01215
2025/03/17	WPMF24M13004A	30519614.04	1.02954
2025/03/17	WPMF24M13027A	73566459.47	1.01085
2025/03/17	WPMF24M13025B	429150383.65	1.01353
2025/03/17	WPMF24M13003C	12157148.78	1.03037
2025/03/17	WPMF24M13021C	12209134.27	1.01640
2025/03/17	WPAF24Y01029	1964166.63	1.03059
2025/03/17	WPHF24M13007C	14011123.02	1.03559
2025/03/17	WPAF22Y03001	18584856.66	1.08101
2025/03/17	WPGF24Y03007	2119991.47	1.01478
2025/03/17	WPMF24M13012D	6293320.23	1.02154
2025/03/17	WPMF24M13030G	655498.37	1.00834
2025/03/17	WPMF24M13035B	100445815.00	1.00445

2025/03/17	WPUF25M03001	50305884.36	1.00380
2025/03/17	WPWF25M06002D	367010.92	1.00548
2025/03/17	WPHF22Y03001	18069565.81	1.07984
2025/03/17	WPHF24M13006C	20721652.63	1.03615
2025/03/17	WPMF24M13037B	477648119.81	1.00027
2025/03/17	WPMF24M13037E	37272955.59	1.00024
2025/03/17	WTGF24M06014	18186711.53	0.99815
2025/03/17	WPHF24M13006D	21018090.20	1.03615
2025/03/17	WPMF24M13006D	4919824.46	1.02603
2025/03/17	WPAF24Y01011	3894334.33	1.05797
2025/03/17	WPMF24M13009A	41731314.37	1.02486
2025/03/17	WPDF24M06014	6091869.79	1.00679
2025/03/17	WPHF23Y03006	100254303.25	1.05937
2025/03/17	WPMF24M13027E	25412765.84	1.01057
2025/03/17	WPMF24M13028D	586078992.73	1.01048
2025/03/17	WTGF25M06008	4071487.99	1.00062
2025/03/17	WPGF24Y03001	2798932.93	1.02511
2025/03/17	WPHF23Y03016	37759735.85	1.05212
2025/03/17	WPMF24M13027D	468509589.61	1.01105
2025/03/17	WPWF25M06005B	304237260.13	1.00347
2025/03/17	WPMF24M13028C	80701372.40	1.01048
2025/03/17	WPHX21Y05002	19290635.84	1.08555

2025/03/17	WPAF24Y01030	3687357.69	1.02343
2025/03/17	WPMF24M13013A	14055051.96	1.02225
2025/03/17	WPMF24M06010B	686093077.38	1.00896
2025/03/17	WPMF24M13016D	1346641.51	1.01921
2025/03/17	WPZF23Y01047	9169639.52	1.04232
2025/03/17	WPHF23Y02019	164262779.41	1.07373
2025/03/17	WPMF24M13035E	897195.30	1.00463
2025/03/17	WPWF25M13004A	101242407.70	1.00335
2025/03/17	WPMF24M13030C	49988636.14	1.00861
2025/03/17	WPGF24Y03003	3480612.57	1.01642
2025/03/17	WPMF24M13029B	1009680105.18	1.00968
2025/03/17	WPAF24Y01039	3248710.20	1.00636
2025/03/17	WPZF23Y01035	24838415.93	1.03473
2025/03/17	WPWF25M06006B	324201024.36	1.00250
2025/03/17	WPWF25M13001D	4220896.43	1.00401
2025/03/17	WPHF23Y03017	16572678.77	1.05511
2025/03/17	WPMF24M13036A	364193937.43	1.00076
2025/03/17	WPAM24Y01012	24124606.49	1.01396
2025/03/17	WPHX20Y03073	26593397.41	1.12925
2025/03/17	WPMF24M13018C	11118969.45	1.01869
2025/03/17	WPMF24M13029C	28728215.17	1.00975
2025/03/17	WPWF25M13013B	38133457.83	1.00003

2025/03/17	WPZF23Y01033	34570203.00	1.04638
2025/03/17	WPHM23Y02007	15396013.75	1.04263
2025/03/17	WPWF25M13002B	20091244.03	1.00487
2025/03/17	WPMF24M06014A	50331589.44	1.00663
2025/03/17	WPMF24M13021B	551802160.25	1.01640
2025/03/17	WPAM24Y01010	20257320.77	1.01715
2025/03/17	WPMF24M13001A	106046102.39	1.03154
2025/03/17	WPMF24M13019D	6381128.71	1.01620
2025/03/17	WPHX21Y05019	28384033.99	1.08738
2025/03/17	WPMF24M13004B	227981149.84	1.02989
2025/03/17	WPMF24M13025E	32554558.50	1.01306
2025/03/17	WPGF24Y01001	8931088.45	1.01907
2025/03/17	WPMF24M13014A	40157992.47	1.02097
2025/03/17	WPMF24M13027C	12891398.86	1.01105
2025/03/17	WPZF23Y01036	32179968.47	1.03790
2025/03/17	WPZF23Y01046	10711448.47	1.04914
2025/03/17	WPMF24M13024B	392286944.07	1.01366
2025/03/17	WPMF24M13030A	128819262.11	1.00844
2025/03/17	WPMF24M13036F	200096443.70	1.00048
2025/03/17	WPWF25M13011A	63225426.55	0.99993
2025/03/17	WPMF24M06013A	66845370.09	1.00739
2025/03/17	WPZF23Y01051	9031954.11	1.03407

2025/03/17	WPDF24M06013	11810394.33	1.00985
2025/03/17	WPMF24M13008D	4230489.92	1.02433
2025/03/17	WPMF24M13020D	4257114.61	1.01570
2025/03/17	WPWF25M06003C	8040438.13	1.00469
2025/03/17	WPAF24Y01012	5486572.19	1.05528
2025/03/17	WPMF24M13013C	2228411.76	1.02260
2025/03/17	WPWF25M13001E	873754.71	1.00431
2025/03/17	WPWF25M13005E	22330576.35	1.00329
2025/03/17	WPAM24Y01009	13038490.28	1.01905
2025/03/17	WPMF24M06015C	12179060.13	1.00651
2025/03/17	WPHF23Y03011	186053046.25	1.05298
2025/03/17	WPMF24M13025G	14606200.82	1.01362
2025/03/17	WPMF24M13033D	453098010.82	1.00688
2025/03/17	WPMF24M06007B	283094432.71	1.01448
2025/03/17	WPMF24M13011D	1935619.06	1.02214
2025/03/17	WTGF24M06011	29467616.11	1.00117
2025/03/17	WTGF24M06004	34387957.13	1.01094
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2025/03/17	WPWF25M13003D	15226991.57	1.00382
2025/03/17	WPAM24Y01011	46390261.89	1.01616
2025/03/17	WPMF24M13011B	381578932.94	1.02335
2025/03/17	WPDF24M06015	8931402.75	1.00504

2025/03/17	WPWF25M06009A	356956683.94	1.00113
2025/03/17	WPWF25M06010A	179528935.49	1.00069
2025/03/17	WTGF24M06005	36235551.24	1.01037
2025/03/17	WPAF24Y01028	1114481.31	1.03097
2025/03/17	WPDF24M06012	12009651.68	1.01125
2025/03/17	WPHF22Y03002	12754578.88	1.06019
2025/03/17	WTGF25M06009	6948537.28	1.00022
2025/03/17	WPMF24M13033A	70471437.99	1.00673
2025/03/17	WPUF24Y03005	8542496.23	1.01818
2025/03/17	WPMF24M13018E	124183973.74	1.01807
2025/03/17	WPMF24M13022C	8154980.98	1.01562
2025/03/17	WPWF25M13012C	50212814.96	1.00006
2025/03/17	WPMF24M13001B	564359541.21	1.03173
2025/03/17	WPWF25M13010F	300146082.20	1.00048
2025/03/17	WPAF23Y01004	62248947.88	1.04758
2025/03/17	WPAM24Y01016	39806325.46	1.00147
2025/03/17	WPHX21Y05020	45118775.86	1.07352
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2025/03/17	WPAF24Y02001	3909750.87	1.02496
2025/03/17	WPMF24M13003A	37713908.40	1.03000
2025/03/17	WPUF24Y03002	14435438.13	1.02285

2025/03/17	WPUF24Y03003	10418109.77	1.02317
2025/03/17	WPWF25M06001A	41478155.66	1.00557
2025/03/17	WPWF25M13010E	20013686.23	1.00068
2025/03/17	WPAM24Y01013	19158891.14	1.01403
2025/03/17	WPWF25M13006A	57305518.38	1.00328
2025/03/17	WPMF24M13025F	61477235.19	1.01315
2025/03/17	WPAF23Y01007	14938668.59	1.05759
2025/03/17	WPGF24Y03002	1974308.89	1.01920
2025/03/17	WPMF24M13024D	41315376.84	1.01317
2025/03/17	WPMF24M13034F	905226.97	1.00580
2025/03/17	WPWF25M13008B	869939476.80	1.00083
2025/03/17	WPMF24M13022D	9118752.60	1.01477
2025/03/17	WPMF24M13029A	107609337.18	1.00957
2025/03/17	WPHF23Y02013	80144255.15	1.07495
2025/03/17	WPMF24M13008C	7357037.77	1.02596
2025/03/17	WPRM24Y02008	42475315.17	0.99983
2025/03/17	WPWF25M06001C	6222503.21	1.00575
2025/03/17	WPMF24M13002A	60339076.09	1.03061
2025/03/17	WPWF25M13001B	431914795.87	1.00445
2025/03/17	WPDF25M06016	4670983.83	1.00344
2025/03/17	WPMF24M13005A	63552985.33	1.02860
2025/03/17	WPWF25M13009A	90096129.31	1.00106

2025/03/17	WPHF23Y02009	42288199.27	1.06576
2025/03/17	WPMF24M13020F	28967727.34	1.01662
2025/03/17	WPMF24M13030D	100666.05	1.00666
2025/03/17	WPMF24M06007C	50452687.59	1.01443
2025/03/17	WPMF24M13015D	966529.41	1.01961
2025/03/17	WPWF25M13002A	48765668.53	1.00467
2025/03/17	WPWF25M13004B	928338170.63	1.00339
2025/03/17	WPMF24M13027F	14688777.69	1.01065
2025/03/17	WPWF25M13007C	290444049.70	1.00153
2025/03/17	WPAM24Y01015	24105684.39	1.00628
2025/03/17	WPHX21Y05008	25096317.55	1.10517
2025/03/17	WPMF24M06009C	34504784.95	1.01164
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2025/03/17	WPHF24M13008B	532442440.88	1.03501
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2025/03/17	WPMF24M13008B	559656405.12	1.02596
2025/03/17	WPZF24Y01001	921447.33	1.03643
2025/03/17	WPAF23Y01002	75398523.44	1.05153
2025/03/17	WPMF24M06008B	227422145.95	1.01322
2025/03/17	WPMF24M13006A	105340423.67	1.02740
2025/03/17	WPMF24M13017C	7313551.17	1.01924
2025/03/17	WPMF24M13028A	130946601.09	1.01028

2025/03/17	WPWF25M13004C	20069362.48	1.00348
2025/03/17	WPWF25M13005D	25746959.21	1.00303
2025/03/17	WPMF24M13023E	70326759.65	1.01416
2025/03/17	WPWF25M13003F	1647906.24	1.00419
2025/03/17	WPWF25M13010C	41483429.15	1.00063
2025/03/17	WPMF24M06011C	19323537.01	1.00860
2025/03/17	WPMF24M13017A	20894073.91	1.01893
2025/03/17	WPMF24M13018A	47807682.63	1.01838
2025/03/17	WPHX21Y05004	33702740.47	1.12453
2025/03/17	WTGF25M06007	8084316.92	1.00085
2025/03/17	WPHF23Y03003	217199890.28	1.07309
2025/03/17	WPMF24M13007C	10378298.44	1.02671
2025/03/17	WPWF25M13009B	64565396.89	1.00113
2025/03/17	WPMF24M13033B	451380172.47	1.00682
2025/03/17	WPMF24M13026A	151924704.68	1.01203
2025/03/17	WPMF24M13034A	80470880.27	1.00588
2025/03/17	WPAF24Y02002	7027974.51	1.01784
2025/03/17	WPMF24M13034C	20120393.03	1.00602
2025/03/17	WPWF25M06011C	10385571.00	1.00011
2025/03/17	WPMF24M13005D	25681382.00	1.02731
2025/03/17	WPWF25M13003A	351389248.78	1.00396
2025/03/17	WTGF25M06005	12703886.59	0.99329

2025/03/17	WPMF24M13003B	283917199.19	1.03037
2025/03/17	WPMF24M13037A	70262603.71	1.00026
2025/03/17	WPMF24M13028B	606243137.18	1.01040
2025/03/17	WPMF24M13010A	42171461.19	1.02327
2025/03/17	WPMF24M13025D	472453954.88	1.01362
2025/03/17	WPMF24M13035D	4211583.04	1.00431
2025/03/17	WPMF24M13037D	292782445.33	1.00028
2025/03/17	WPRM24Y02004	25520482.51	1.01638
2025/03/17	WPMF24M06009A	80904897.12	1.01131
2025/03/17	WPMF24M06013B	489633598.04	1.00748
2025/03/17	WPMF24M13013B	161612408.77	1.02260
2025/03/17	WPZF23Y01034	23124406.38	1.04861
2025/03/17	WPWF25M06008A	54335544.78	1.00160
2025/03/17	WTGF24M06013	25974490.91	0.99850
2025/03/17	WPAM24Y01005	6426862.39	1.02993
2025/03/17	WPMF24M13036C	884206.73	1.00079
2025/03/17	WPWF25M13012B	29588271.56	1.00006
2025/03/17	WPAF23Y01003	25584728.41	1.04668
2025/03/17	WPMF24M06012A	72119467.93	1.00785
2025/03/17	WPMF24M13010D	4515447.44	1.02241
2025/03/17	WPMF24M13024E	22771155.15	1.01365
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2025/03/17	WTGF24M06008	22211095.61	1.00858
2025/03/17	WPHF23M19002	91291970.12	1.04672
2025/03/17	WPWF25M13010D	58845711.07	1.00074
2025/03/17	WPWF25M13013A	29661722.85	1.00003
2025/03/17	WTGF25M06002	6181625.13	0.99476
2025/03/17	WPMF24M06007A	20852321.53	1.01422
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2025/03/17	WPWF25M13004E	17516488.56	1.00358
2025/03/17	WPMF24M06010C	7596400.31	1.00913
2025/03/17	WPMF24M13032B	857028293.06	1.00826
2025/03/17	WPZF23Y01037	23629733.19	1.03427
2025/03/17	WPHX21Y05007	25218995.45	1.10826
2025/03/17	WPMF24M13007A	66017725.07	1.02638
2025/03/17	WPMF24M06012C	10813477.62	1.00810
2025/03/17	WPWF25M06006C	16437158.85	1.00254
2025/03/17	WTGF24M06002	31927133.41	1.01201
2025/03/17	WTGF24M06010	31005693.27	1.00155
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2025/03/17	WPMF24M06015B	201278675.62	1.00639
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2025/03/17	WPHF24M13009C	15325755.66	1.03335
2025/03/17	WPMF24M13028F	21616474.93	1.01009
2025/03/17	WPWF25M06001B	287879026.26	1.00563
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2025/03/17	WPMF24M13016B	375961158.86	1.02026
2025/03/17	WPMF24M13035C	27128582.38	1.00453
2025/03/17	WPWF25M06003B	408816213.33	1.00454
2025/03/17	WPMF24M13021A	41826185.04	1.01613
2025/03/17	WPUF25Y03002B	6600628.84	1.00077
2025/03/17	WPWF25M06008D	100142361.87	1.00142
2025/03/17	WPMF24M06014C	8599829.09	1.00684
2025/03/17	WTGF25M06001	3920500.38	0.99253
2025/03/17	WPMF24M13024C	7091275.41	1.01366
2025/03/17	WPHF24M13007B	716593493.43	1.03560
2025/03/17	WPMF24M13009D	16067629.83	1.02398

2025/03/17	WPMF24M13011A	51695528.83	1.02298
2025/03/17	WPUF25Y03001	100683134.94	0.99993
2025/03/17	WPWF25M06004B	33925540.43	1.00396
2025/03/17	WTGF24M06012	29722792.04	1.00125
2025/03/17	WPMF24M13020E	61506721.91	1.01605
2025/03/17	WPAM24Y01004	14502693.22	1.02953
2025/03/17	WPHF24M13010A	91488890.12	1.03235
2025/03/17	WPMF24M13014C	11101378.28	1.02131

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 18 日