

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
2025/03/31	WPMF24M13014A	40220826.10	1.02257
2025/03/31	WTGF24M06003	19752235.48	1.01218
2025/03/31	WPMF24M13020E	61600036.31	1.01759
2025/03/31	WPWF25M06001B	288150682.71	1.00658
2025/03/31	WPWF25M06008C	20531162.68	1.00253
2025/03/31	WPMF24M13028D	586929493.49	1.01194
2025/03/31	WPAM24Y01005	6433216.48	1.03095
2025/03/31	WPMF24M13007B	531080722.39	1.02842
2025/03/31	WPMF24M13027B	441865137.82	1.01245
2025/03/31	WPDF25M06017	9352663.72	1.00187
2025/03/31	WPWF25M06004B	33957537.76	1.00490
2025/03/31	WPMF24M13009D	16089160.11	1.02536
2025/03/31	WPMF24M13022B	629519279.39	1.01730
2025/03/31	WPMF24M13024B	392855439.99	1.01513
2025/03/31	WPMF24M13026C	19345843.80	1.01371
2025/03/31	WPMF24M13010C	11761182.04	1.02538
2025/03/31	WPWF25M06001A	41516823.27	1.00650
2025/03/31	WPWF25M06002D	367365.74	1.00645

2025/03/31	WPWF25M06008D	100219382.47	1.00219
2025/03/31	WPMF24M13032C	47778970.26	1.00938
2025/03/31	WPUF25Y03003B	40659239.24	0.99962
2025/03/31	WPHF23Y03003	217539842.43	1.07477
2025/03/31	WPMF24M13023E	70433974.60	1.01570
2025/03/31	WPWF25M13007C	290839152.79	1.00289
2025/03/31	WPMF24M13023D	16065920.20	1.01537
2025/03/31	WPWF25M13002A	48834680.42	1.00609
2025/03/31	WPDF24M06015	8939317.57	1.00593
2025/03/31	WPUF25M13001	50031878.45	1.00063
2025/03/31	WPMF24M06008A	38822069.78	1.01399
2025/03/31	WPMF24M13004A	30557900.69	1.03083
2025/03/31	WPMF24M06014C	8607891.51	1.00779
2025/03/31	WPMF24M13024E	22804140.13	1.01512
2025/03/31	WPWF25M06011C	10395599.66	1.00108
2025/03/31	WPWF25M06012A	40429538.43	0.99983
2025/03/31	WPWF25M13014A	99577502.95	0.99991
2025/03/31	WPHF23Y02039	94303877.13	1.05593
2025/03/31	WTGF24M06006	58069687.25	1.01253
2025/03/31	WPHF22Y03001	18105492.28	1.08198
2025/03/31	WPMF24M13003A	37762859.12	1.03134
2025/03/31	WPAF25Y05001	8356621.40	1.00114

2025/03/31	WPMF24M13036E	61759386.66	1.00219
2025/03/31	WPWF25M13010F	300539284.75	1.00179
2025/03/31	WPAF24Y01030	3687738.19	1.02353
2025/03/31	WPMF24M13034E	13377506.86	1.00765
2025/03/31	WPWF25M13013B	38149079.40	1.00044
2025/03/31	WPMF24M13019A	41191574.42	1.01832
2025/03/31	WPMF24M13034B	402952455.39	1.00738
2025/03/31	WPWF25M13011D	48373349.63	1.00119
2025/03/31	WPMF24M13030G	656408.90	1.00974
2025/03/31	WPZF23Y01037	23640778.97	1.03475
2025/03/31	WPHF23M19003	48883901.66	1.04715
2025/03/31	WPMF24M13010A	42242179.35	1.02498
2025/03/31	WPMF24M13025G	14627977.23	1.01513
2025/03/31	WTGF24M06011	29556485.08	1.00419
2025/03/31	WPMF24M13007C	10395556.24	1.02842
2025/03/31	WPMF24M13029C	28768968.15	1.01118
2025/03/31	WPMF24M13014D	8702564.54	1.02173
2025/03/31	WPMF24M13019D	6390039.58	1.01761
2025/03/31	WPHF24M13009C	15343796.21	1.03457
2025/03/31	WPHX21Y05002	19308339.86	1.08655
2025/03/31	WPMF24M13037C	28764936.63	1.00173
2025/03/31	WPAM24Y01009	13051221.57	1.02005

2025/03/31	WPMF24M13024D	41373637.08	1.01460
2025/03/31	WPMF24M13019C	4742204.91	1.01864
2025/03/31	WPWF25M06003A	37066248.85	1.00539
2025/03/31	WPWF25M13007F	64343157.50	1.00296
2025/03/31	WPHF23Y03002	33078015.98	1.05032
2025/03/31	WPMF24M13025E	32601593.68	1.01452
2025/03/31	WPMF24M13033B	452053267.52	1.00832
2025/03/31	WPHX21Y05003	13638563.10	1.09710
2025/03/31	WPWF25M13003C	100553014.17	1.00553
2025/03/31	WPZF23Y01043	25594969.71	1.04340
2025/03/31	WPMF24M13033C	20399026.94	1.00839
2025/03/31	WPMF24M13018E	124351418.47	1.01944
2025/03/31	WPWF25M06003B	409181507.22	1.00544
2025/03/31	WPAM24Y01016	39891190.48	1.00360
2025/03/31	WPGF25M04001	12044531.45	1.00625
2025/03/31	WPMF24M06012A	72186150.56	1.00878
2025/03/31	WPMF24M13034C	20148837.85	1.00744
2025/03/31	WPDF24M06014	6096888.13	1.00762
2025/03/31	WPGF24Y01001	8944401.85	1.02059
2025/03/31	WPMF24M13018A	47872662.72	1.01977
2025/03/31	WPMF24M13021F	47004286.88	1.01795
2025/03/31	WPAF23Y01003	25616110.32	1.04796

2025/03/31	WPMF24M13024C	7101551.94	1.01513
2025/03/31	WTGF24M06015	13633654.30	0.99608
2025/03/31	WPMF24M06011B	599780947.17	1.00940
2025/03/31	WPMF24M13015A	27403036.51	1.02190
2025/03/31	WPAF24Y01039	3249072.71	1.00647
2025/03/31	WPMF24M13016B	376433971.59	1.02154
2025/03/31	WPMF24M13017A	20926164.91	1.02049
2025/03/31	WPGF25Y02004	16881460.36	0.99952
2025/03/31	WPMF24M13027A	73673126.93	1.01232
2025/03/31	WPMF24M13022D	9133257.41	1.01638
2025/03/31	WPAM24Y01015	24170289.22	1.00897
2025/03/31	WPMF24M13037B	478323824.88	1.00169
2025/03/31	WPRM24Y02002	18092074.95	1.03041
2025/03/31	WPWF25M06013C	12559852.50	0.99937
2025/03/31	WPMF24M13025F	61566530.35	1.01462
2025/03/31	WPMF24M13022E	62392661.79	1.01672
2025/03/31	WPMF24M13035C	27166725.92	1.00594
2025/03/31	WPWF25M06003D	11819932.26	1.00570
2025/03/31	WPWF25M13009B	64662532.12	1.00264
2025/03/31	WPHF24M13008C	28133938.52	1.03616
2025/03/31	WPMF24M13029D	35124736.99	1.01070
2025/03/31	WPMF24M13002A	60415373.02	1.03192

2025/03/31	WPMF24M13037D	293198871.24	1.00170
2025/03/31	WTGF24M06012	29812430.04	1.00427
2025/03/31	WPMF24M13017D	107478699.01	1.01975
2025/03/31	WPHF23Y03014	57611126.38	1.06413
2025/03/31	WPMF24M13023B	693417629.06	1.01626
2025/03/31	WPWF25M13004E	17541653.76	1.00503
2025/03/31	WPAF25Y05002	2223960.20	1.00050
2025/03/31	WPMF24M13011D	1938253.28	1.02353
2025/03/31	WPMF24M06009A	80987313.81	1.01234
2025/03/31	WPWF25M06009B	18936171.57	1.00204
2025/03/31	WPGF24Y03007	2119594.16	1.01459
2025/03/31	WPWF25M06008B	298483323.71	1.00249
2025/03/31	WPMF24M06013B	490096525.89	1.00843
2025/03/31	WPMF24M13006B	782379027.84	1.02904
2025/03/31	WPGF24Y03003	3480043.50	1.01625
2025/03/31	WPWF25M06002B	352823318.11	1.00622
2025/03/31	WPWF25M06005C	25527720.61	1.00444
2025/03/31	WPWF25M06006B	324495467.57	1.00341
2025/03/31	WPAF23Y01006	27725687.11	1.05895
2025/03/31	WPMF24M13010B	570270079.99	1.02538
2025/03/31	WPMF24M13027C	12910334.97	1.01254
2025/03/31	WPWF25M13008C	13469608.30	1.00224

2025/03/31	WTGF25M06006	12884133.52	1.00201
2025/03/31	WPWF25M06006A	69357728.06	1.00338
2025/03/31	WPMF24M13034F	906478.66	1.00719
2025/03/31	WPWF25M13010A	753889741.89	1.00211
2025/03/31	WPMF24M13020B	491128519.76	1.01822
2025/03/31	WPWF25M13005C	100460286.73	1.00460
2025/03/31	WPZF23Y01051	9040614.62	1.03507
2025/03/31	WPHF23Y02029	139610871.18	1.05460
2025/03/31	WPMF24M13018B	651930197.15	1.02009
2025/03/31	WPMF24M13025D	473158640.86	1.01513
2025/03/31	WPAF24Y01029	1965820.44	1.03146
2025/03/31	WPMF24M13029B	1011104748.62	1.01110
2025/03/31	WPRM24Y02008	42627241.54	1.00341
2025/03/31	WPWF25M06013B	204954478.29	0.99937
2025/03/31	WPZF23Y01035	24853015.75	1.03534
2025/03/31	WPMF24M13004B	228270491.02	1.03120
2025/03/31	WPMF24M13011C	5005146.45	1.02478
2025/03/31	WPMF24M13011B	382111893.46	1.02478
2025/03/31	WPMF24M13022F	75730873.45	1.01730
2025/03/31	WPWF25M13003B	10055301.44	1.00553
2025/03/31	WPWF25M13003D	15248374.36	1.00523
2025/03/31	WPWF25M13003F	1650334.20	1.00567

2025/03/31	WPAF24Y01011	3894288.38	1.05796
2025/03/31	WPHF23Y03011	186264094.44	1.05417
2025/03/31	WTGF25M06004	9789690.47	0.99577
2025/03/31	WPDF24M06012	12019834.23	1.01211
2025/03/31	WPDF24M06013	11821770.55	1.01082
2025/03/31	WPMF24M13005D	25712324.19	1.02855
2025/03/31	WPMF24M13030A	128999781.82	1.00985
2025/03/31	WPWF25M13003E	5721185.36	1.00548
2025/03/31	WPWF25M13001D	4227009.79	1.00547
2025/03/31	WPWF25M13011A	63307046.18	1.00122
2025/03/31	WPWF25M06005A	48118718.71	1.00433
2025/03/31	WPWF25M06007B	22786517.21	1.00301
2025/03/31	WPMF24M06015C	12190892.67	1.00749
2025/03/31	WPRM24Y02006	26721983.90	1.01242
2025/03/31	WPMF24M13013B	161812551.91	1.02387
2025/03/31	WPUF24Y03009	78433446.48	1.00307
2025/03/31	WPAM24Y01017	28341919.57	1.00182
2025/03/31	WPHF24M13008B	533032340.56	1.03616
2025/03/31	WPHX21Y05021	18803556.75	1.07564
2025/03/31	WPUF24Y03005	8553639.55	1.01951
2025/03/31	WPWF25M13010B	39459017.91	1.00216
2025/03/31	WPAF23Y01008	4571609.30	1.05245

2025/03/31	WPMF24M13023F	20128401.87	1.01625
2025/03/31	WPWF25M06005B	304511065.82	1.00437
2025/03/31	WPWF25M06010B	13842219.91	1.00159
2025/03/31	WPUF24Y03002	14457921.44	1.02444
2025/03/31	WPUF25M03001	50370052.00	1.00508
2025/03/31	WPMF24M13016D	1348254.70	1.02043
2025/03/31	WPMF24M13022C	8168459.83	1.01730
2025/03/31	WPMF24M13033A	70575720.33	1.00822
2025/03/31	WPMF24M13023C	5994746.78	1.01626
2025/03/31	WPMF24M13036B	33635542.36	1.00213
2025/03/31	WPMF24M13037F	51001955.78	1.00177
2025/03/31	WPMF24M13028B	607118303.84	1.01186
2025/03/31	WPHX20Y03073	26624833.09	1.13058
2025/03/31	WPWF25M06002C	11000450.18	1.00635
2025/03/31	WTGF25M06001	3932300.05	0.99551
2025/03/31	WPRM25Y02001	65568075.67	1.00210
2025/03/31	WPWF25M13001C	19006132.86	1.00571
2025/03/31	WPWF25M13001E	875063.82	1.00582
2025/03/31	WPWF25M13005A	100448453.80	1.00450
2025/03/31	WPAF23Y01002	75444983.50	1.05218
2025/03/31	WPMF24M13005B	510154786.03	1.03026
2025/03/31	WPMF24M13007A	66126489.66	1.02807

2025/03/31	WPMF24M13009B	404787226. 60	1. 02669
2025/03/31	WPRM24Y02003	35344240. 79	1. 02578
2025/03/31	WPWF25M13004C	20097732. 83	1. 00489
2025/03/31	WPAF24Y01023	4680823. 81	1. 03142
2025/03/31	WPRM25M13001	50079183. 91	1. 00158
2025/03/31	WPMF24M13028E	18665087. 32	1. 01143
2025/03/31	WPWF25M13005B	441998742. 59	1. 00454
2025/03/31	WTGF24M06007	43914690. 56	1. 01214
2025/03/31	WPMF24M13035A	201246514. 78	1. 00623
2025/03/31	WPAF23Y01001	17615776. 32	1. 05192
2025/03/31	WPMF24M06014A	50377255. 09	1. 00754
2025/03/31	WPMF24M13012C	8250094. 38	1. 02399
2025/03/31	WPWF25M13003A	351892141. 38	1. 00540
2025/03/31	WPMF24M13033G	3377217. 65	1. 00812
2025/03/31	WTGF24M06009	24129348. 53	1. 01146
2025/03/31	WPHF24M13008A	85208964. 38	1. 03595
2025/03/31	WPWF25M06008A	54382741. 71	1. 00247
2025/03/31	WPWF25M13005D	25782105. 84	1. 00440
2025/03/31	WPMF24M13034D	65486256. 14	1. 00707
2025/03/31	WPMF24M13012A	28986906. 27	1. 02361
2025/03/31	WPHF24M13010B	663095545. 03	1. 03404
2025/03/31	WPMF24M13012B	315275015. 14	1. 02399

2025/03/31	WPZF23Y01042	42838161.04	1.02926
2025/03/31	WPMF24M13022A	63961166.94	1.01702
2025/03/31	WPWF25M06012C	14652176.21	0.99985
2025/03/31	WTGF25M06008	4072510.59	1.00088
2025/03/31	WPMF24M13036A	364666544.38	1.00206
2025/03/31	WPUF25Y03002A	64599805.47	1.00050
2025/03/31	WPAF24Y01038	2271031.03	1.01217
2025/03/31	WPMF24M06015B	201470426.06	1.00735
2025/03/31	WPHX21Y05009	22224798.25	1.09610
2025/03/31	WPMF24M13029A	107759947.66	1.01098
2025/03/31	WPMF24M13036F	200335404.53	1.00167
2025/03/31	WPWF25M13007D	19291408.68	1.00285
2025/03/31	WPWF25M13014D	45614712.75	0.99990
2025/03/31	WPMF24M13031	101088421.31	1.01088
2025/03/31	WPRM25Y02002	67230439.48	0.99928
2025/03/31	WPUF24Y03001	47422693.80	1.02865
2025/03/31	WTGF25M06009	6950967.44	1.00057
2025/03/31	WPAM24Y01001	5090590.14	1.04329
2025/03/31	WTGF25M06003	8037540.28	0.99739
2025/03/31	WPWF25M06007A	421234760.51	1.00296
2025/03/31	WPHF23Y03016	37841103.46	1.05438
2025/03/31	WPMF24M06010A	96194389.78	1.00978

2025/03/31	WPMF24M13032E	1372957.20	1.00952
2025/03/31	WPMF24M13035D	4217359.03	1.00568
2025/03/31	WTGF25M06005	12742374.76	0.99630
2025/03/31	WPHF23Y02035	137094234.66	1.05915
2025/03/31	WPMF24M13026E	29141377.60	1.01325
2025/03/31	WPMF24M13034A	80583112.98	1.00728
2025/03/31	WPAF23Y01005	59461246.90	1.05041
2025/03/31	WPMF24M13008B	560573524.74	1.02764
2025/03/31	WPMF24M13038D	387289136.49	0.99950
2025/03/31	WTGF24M06014	18242100.08	1.00119
2025/03/31	WPMF24M06011C	19342292.73	1.00958
2025/03/31	WPMF24M13015D	967938.54	1.02110
2025/03/31	WPMF24M13037E	37324674.17	1.00163
2025/03/31	WPHF23Y03012	145673531.92	1.05097
2025/03/31	WPRM24Y02001	21611411.36	1.03311
2025/03/31	WPWF25M13007B	30038316.91	1.00289
2025/03/31	WPWF25M13002B	20120371.12	1.00633
2025/03/31	WPWF25M13010E	20042210.75	1.00211
2025/03/31	WPRM24Y02004	25553263.66	1.01768
2025/03/31	WPWF25M06003C	8047867.63	1.00561
2025/03/31	WPWF25M13014C	25729007.95	0.99992
2025/03/31	WPZF23Y01047	9178763.52	1.04336

2025/03/31	WPAF23Y01009	3758178.60	1.05737
2025/03/31	WPMF24M13038C	16230190.97	0.99950
2025/03/31	WPMF24M13038E	30953023.08	0.99950
2025/03/31	WPGF24Y03002	1974041.72	1.01906
2025/03/31	WPHF24M13009B	431458663.56	1.03457
2025/03/31	WPMF24M13038B	289727406.34	0.99949
2025/03/31	WPWF25M13008A	226036244.67	1.00231
2025/03/31	WPAF23Y01004	62299043.39	1.04842
2025/03/31	WPMF24M06008B	227654828.11	1.01425
2025/03/31	WPMF24M13015B	328771273.56	1.02226
2025/03/31	WPMF24M13033D	453777114.09	1.00839
2025/03/31	WPAF24Y01027	2138348.95	1.03271
2025/03/31	WPMF24M13021B	552644311.93	1.01795
2025/03/31	WPMF24M13016A	27071955.44	1.02120
2025/03/31	WPWF25M06011B	272324597.11	1.00106
2025/03/31	WPHF23M19001	173105133.96	1.04927
2025/03/31	WPMF24M06009C	34540968.02	1.01270
2025/03/31	WPMF24M13018C	11134267.58	1.02009
2025/03/31	WPWF25M06011A	45939358.74	1.00105
2025/03/31	WPMF24M13030B	1192036510.51	1.00997
2025/03/31	WPMF24M13038H	110045066.09	0.99950
2025/03/31	WPUF24Y03006	20206329.21	1.01560

2025/03/31	WPAF24Y01013	3487291.36	1.04564
2025/03/31	WPMF24M06009B	344243007.06	1.01247
2025/03/31	WPMF24M13011A	51766923.36	1.02439
2025/03/31	WPAF24Y01012	5486525.70	1.05527
2025/03/31	WPMF24M13013C	2231171.47	1.02387
2025/03/31	WPWF25M13004D	27357752.04	1.00463
2025/03/31	WPGF24Y03001	2799016.81	1.02514
2025/03/31	WPMF24M13030C	50059636.32	1.01004
2025/03/31	WPWF25M06006C	16452338.46	1.00346
2025/03/31	WPHX20Y03082	21795054.40	1.10291
2025/03/31	WPMF24M13015C	6450636.17	1.02226
2025/03/31	WPHF23Y02019	164487679.41	1.07520
2025/03/31	WPMF24M06014B	251909282.67	1.00763
2025/03/31	WPUF24Y03004	12603024.20	1.02159
2025/03/31	WPWF25M13007A	729187671.35	1.00280
2025/03/31	WPUF25Y03002B	6598831.53	1.00050
2025/03/31	WPZF23Y02006	39893896.13	1.04283
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2025/03/31	WPUF24Y03008	68192450.67	1.00677
2025/03/31	WPWF25M13001B	432571881.87	1.00598
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2025/03/31	WPHF23Y03021	22289347.22	1.04955
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2025/03/31	WPHX21Y05004	33734054.22	1.12558
2025/03/31	WPMF24M13027E	25448909.34	1.01200
2025/03/31	WPMF24M13038F	63267190.41	0.99950
2025/03/31	WPMF24M13019B	410232015.75	1.01864
2025/03/31	WPMF24M13021A	41889231.25	1.01766
2025/03/31	WPMF24M13024A	38564976.40	1.01486
2025/03/31	WPAF24Y01022	2281867.11	1.03689
2025/03/31	WPMF24M13009C	15164987.41	1.02669
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2025/03/31	WPHF22Y03002	12779474.20	1.06226
2025/03/31	WPWF25M06004A	289205304.02	1.00482
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2025/03/31	WPGF25Y02001	14022307.06	1.00161
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2025/03/31	WPWF25M13007E	19666763.75	1.00268
2025/03/31	WPMF24M13036C	885364.34	1.00211
2025/03/31	WPMF24M13037A	70361462.91	1.00167
2025/03/31	WPWF25M13014B	720772344.27	0.99992

2025/03/31	WPMF24M13001B	565077933.84	1.03304
2025/03/31	WPRM24Y02007	39412511.88	1.00648
2025/03/31	WPMF24M13016C	5325249.37	1.02154
2025/03/31	WPMF24M13021E	76160729.72	1.01736
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2025/03/31	WPMF24M13005C	8178236.05	1.03026
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2025/03/31	WPMF24M13012D	6300880.71	1.02277
2025/03/31	WPMF24M13030E	65635205.91	1.00959
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2025/03/31	WPMF24M13032D	115539860.57	1.00988
2025/03/31	WPMF24M13038G	9144088.34	0.99950
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2025/03/31	WPWF25M13009A	90228905.73	1.00254
2025/03/31	WPWF25M06009A	357269786.03	1.00201
2025/03/31	WPWF25M13001A	40236037.05	1.00590
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2025/03/31	WPMF24M13035E	898470.57	1.00606
2025/03/31	WPWF25M13004A	101382803.47	1.00474
2025/03/31	WPMF24M13032B	858280021.80	1.00974
2025/03/31	WPMF24M13033E	85507190.98	1.00798
2025/03/31	WPWF25M13008B	871240684.13	1.00233
2025/03/31	WPMF24M13002C	21509353.71	1.03230

2025/03/31	WPMF24M13026B	937972070.82	1.01362
2025/03/31	WPZF23Y01045	11847538.27	1.05215
2025/03/31	WPAM24Y01014	13941949.50	1.01431
2025/03/31	WPMF24M13009A	41788996.44	1.02627
2025/03/31	WPGF25M08001	30418804.09	1.01396
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2025/03/31	WPHF24M13010A	91603614.09	1.03364
2025/03/31	WPAM24Y01010	20318944.63	1.02024
2025/03/31	WPHF23Y02025	171948430.20	1.06596
2025/03/31	WPWF25M13011C	34095398.70	1.00126
2025/03/31	WPGF25Y02002	30070792.28	1.00049
2025/03/31	WPMF24M13003B	284289867.52	1.03172
2025/03/31	WPZF23Y01044	20947316.94	1.03262
2025/03/31	WPMF24M13028F	21647002.60	1.01152
2025/03/31	WPHF23M19002	91583632.87	1.05006
2025/03/31	WPHF23Y02013	80245138.22	1.07630
2025/03/31	WPMF24M13028C	80818483.89	1.01194
2025/03/31	WPMF24M13004C	23668974.76	1.03120
2025/03/31	WPMF24M13028A	131134145.01	1.01173
2025/03/31	WPMF24M13005A	63633056.94	1.02990

2025/03/31	WTGF24M06005	36309355.07	1.01243
2025/03/31	WPMF24M13017C	7324905.90	1.02083
2025/03/31	WPAF24Y02002	7059038.12	1.02234
2025/03/31	WPMF24M13032A	151445076.22	1.00963
2025/03/31	WPWF25M13012A	576053069.33	1.00067
2025/03/31	WPMF24M13030D	100786.77	1.00786
2025/03/31	WPGF25M04002	30268275.20	1.00894
2025/03/31	WPWF25M13008D	39722259.25	1.00244
2025/03/31	WPZF23Y01033	34578798.80	1.04664
2025/03/31	WPGF25Y02003	19784735.66	0.99992
2025/03/31	WPHF24M13009A	65335712.73	1.03416
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2025/03/31	WPHM23Y02007	15411147.12	1.04366
2025/03/31	WPWF25M06001C	6228493.33	1.00672
2025/03/31	WPWF25M13010C	41541438.21	1.00203
2025/03/31	WPAF24Y01014	1041669.39	1.03713
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2025/03/31	WPZF23Y01038	33890039.63	1.03485
2025/03/31	WPHF23Y03015	33547868.48	1.05652
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2025/03/31	WPMF24M13001A	106180317. 41	1. 03284
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2025/03/31	WPAM24Y01002	10807756. 22	1. 03561
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2025/03/31	WPMF24M13010D	4522821.88	1.02408
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2025/03/31	WPMF24M13017B	304471664.36	1.02083
2025/03/31	WPMF24M06011A	63685062.78	1.00928
2025/03/31	WPMF24M13018D	692960.32	1.01905
2025/03/31	WPMF24M13038A	58165658.64	0.99949
2025/03/31	WPUF25Y03001	100819227.82	1.00128
2025/03/31	WPMF24M06012C	10823801.95	1.00906
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2025/03/31	WPMF24M13021C	12227767.65	1.01795
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2025/03/31	WTGF25M06002	6200486.14	0.99780
2025/03/31	WPHF23Y03018	16651448.28	1.05541
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2025/03/31	WPMF24M06008C	10605429.23	1.01420
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2025/03/31	WPHF24M13010C	11050535.49	1.03404
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2025/03/31	WPWF25M13004B	929632654.52	1.00478
2025/03/31	WPWF25M13011E	59180282.84	1.00129
2025/03/31	WPZF23Y01034	23142836.95	1.04945
2025/03/31	WPZF23Y01046	10724324.70	1.05040

- 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 04 月 01 日