

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
2025/04/14	WPMF24M06009A	81069708.68	1.01337
2025/04/14	WPWF25M06010A	179842590.81	1.00243
2025/04/14	WPGF25Y02004	16899713.51	1.00060
2025/04/14	WPWF25M06001B	288422817.61	1.00753
2025/04/14	WPHF23Y03004	62652472.21	1.07837
2025/04/14	WPRM24Y02001	21661885.65	1.03553
2025/04/14	WPWF25M13010A	754786883.51	1.00330
2025/04/14	WPMF24M13032E	1375119.97	1.01111
2025/04/14	WPMF24M13034F	907836.33	1.00870
2025/04/14	WPGF25Y02006	14096134.40	1.00029
2025/04/14	WPWF25M06009A	357583768.05	1.00289
2025/04/14	WPHF23Y02019	164699888.45	1.07659
2025/04/14	WPHF23Y03021	22362230.68	1.05298
2025/04/14	WPMF24M13013B	162005741.75	1.02509
2025/04/14	WPMF24M13027C	12928558.21	1.01397
2025/04/14	WPMF24M13020B	491881257.16	1.01978
2025/04/14	WPAM24Y01016	39942600.82	1.00490
2025/04/14	WPMF24M06013A	66970209.99	1.00927

2025/04/14	WPMF24M13033D	454473576. 49	1. 00994
2025/04/14	WPHF23Y03005	105084512. 55	1. 06890
2025/04/14	WPMF24M13024A	38619537. 49	1. 01630
2025/04/14	WPAF23Y01003	25671624. 14	1. 05023
2025/04/14	WPAM24Y01010	20355507. 82	1. 02208
2025/04/14	WPHX21Y05020	45169854. 92	1. 07473
2025/04/14	WPMF24M13023D	16089562. 04	1. 01687
2025/04/14	WPMF24M13028F	21677233. 59	1. 01293
2025/04/14	WPRM24Y02002	18149812. 82	1. 03370
2025/04/14	WPAF24Y01040	5124362. 77	1. 00136
2025/04/14	WPHX20Y03082	21818509. 54	1. 10409
2025/04/14	WPMF24M13007A	66213106. 55	1. 02941
2025/04/14	WPMF24M13015C	6459000. 38	1. 02358
2025/04/14	WPMF24M13017B	304848497. 64	1. 02209
2025/04/14	WPMF24M13037D	293573292. 26	1. 00298
2025/04/14	WPMF24M13021B	553425683. 94	1. 01939
2025/04/14	WPWF25M13011C	34138339. 01	1. 00252
2025/04/14	WTGF25M06005	12785490. 42	0. 99967
2025/04/14	WPHX21Y05009	22252761. 38	1. 09747
2025/04/14	WPMF24M13027E	25483642. 81	1. 01338
2025/04/14	WPHX20Y03081	27102504. 96	1. 09827
2025/04/14	WPAF23Y01007	14940152. 79	1. 05769

2025/04/14	WPMF24M06013B	490559144. 92	1. 00939
2025/04/14	WPMF24M13005D	25743311. 88	1. 02979
2025/04/14	WPHF23Y02039	94463341. 47	1. 05772
2025/04/14	WPMF24M13008D	4243091. 31	1. 02738
2025/04/14	WTGF24M06006	58267293. 71	1. 01597
2025/04/14	WPAF24Y02002	7067706. 53	1. 02360
2025/04/14	WTGF25M06001	3945527. 41	0. 99886
2025/04/14	WPMF24M13007B	531780631. 41	1. 02977
2025/04/14	WPMF24M13031	101210175. 92	1. 01210
2025/04/14	WPWF25M13001E	876343. 80	1. 00729
2025/04/14	WPHF23M19002	91835709. 54	1. 05295
2025/04/14	WPMF24M13038D	387699647. 54	1. 00055
2025/04/14	WPMF24M13001C	16297700. 79	1. 03435
2025/04/14	WPMF24M13009A	41844606. 31	1. 02764
2025/04/14	WPWF25M06006C	16467439. 53	1. 00439
2025/04/14	WPGF24Y03001	2801539. 90	1. 02606
2025/04/14	WPRM25M13001	50143179. 62	1. 00286
2025/04/14	WPHF23Y03006	100715138. 87	1. 06424
2025/04/14	WPMF24M13028C	80934500. 98	1. 01340
2025/04/14	WPMF24M13025A	53903436. 76	1. 01607
2025/04/14	WPMF24M13032B	859652341. 26	1. 01135
2025/04/14	WPMF24M13022B	630445651. 43	1. 01880

2025/04/14	WPMF24M13026C	19368958.67	1.01493
2025/04/14	WPWF25M13004E	17567430.40	1.00650
2025/04/14	WPMF24M06014C	8615965.77	1.00873
2025/04/14	WPAM24Y01002	10826943.58	1.03745
2025/04/14	WPDF25M06018	8585334.71	1.00085
2025/04/14	WPGF25M04001	12053922.92	1.00704
2025/04/14	WPWF25M13001D	4232981.69	1.00689
2025/04/14	WPMF24M06010A	96282856.34	1.01070
2025/04/14	WPMF24M13036F	200559644.96	1.00279
2025/04/14	WPWF25M06003A	37099108.29	1.00628
2025/04/14	WPGF25M04004	18283366.07	1.00064
2025/04/14	WPWF25M13014A	99701230.50	1.00115
2025/04/14	WPMF24M13023C	6003941.25	1.01782
2025/04/14	WPMF24M13026D	14592168.55	1.01433
2025/04/14	WPHX21Y05008	24912157.29	1.09706
2025/04/14	WPAF22Y03001	18619617.37	1.08303
2025/04/14	WPHF23Y02035	137654305.22	1.06348
2025/04/14	WPWF25M06005A	48161667.59	1.00523
2025/04/14	WPWF25M06015B	244277684.12	1.00020
2025/04/14	WPWF25M06005C	25551089.15	1.00536
2025/04/14	WPMF24M13007C	10409256.39	1.02977
2025/04/14	WPWF25M06011A	45981153.86	1.00196

2025/04/14	WPAF23Y01009	3761458.30	1.05830
2025/04/14	WPMF24M13035D	4223580.64	1.00717
2025/04/14	WPMF24M13018B	652738186.13	1.02136
2025/04/14	WPMF24M13037F	51068444.90	1.00307
2025/04/14	WPMF24M13036B	33677310.81	1.00338
2025/04/14	WPUF24Y03007	43081361.73	1.01469
2025/04/14	WPAM24Y01012	24253564.57	1.01938
2025/04/14	WPWF25M13003B	10069605.35	1.00696
2025/04/14	WPMF24M13020E	61692034.23	1.01911
2025/04/14	WPMF24M13018C	11148067.23	1.02136
2025/04/14	WPMF24M13035A	201558174.50	1.00779
2025/04/14	WPMF24M13036D	8734584.05	1.00316
2025/04/14	WPAF24Y01038	2273498.23	1.01327
2025/04/14	WPGF25Y02003	19807254.71	1.00106
2025/04/14	WPHF22Y03001	18144866.42	1.08434
2025/04/14	WTGF25M06009	6954261.01	1.00104
2025/04/14	WPGF24Y03007	2121024.30	1.01528
2025/04/14	WPMF24M13005A	63713243.45	1.03120
2025/04/14	WPMF24M13012B	315662619.60	1.02525
2025/04/14	WPMF24M13009B	405330373.28	1.02807
2025/04/14	WPUF24Y03001	47555829.81	1.03154
2025/04/14	WPMF24M13030F	966165.09	1.01169

2025/04/14	WPWF25M13010B	39506732.39	1.00337
2025/04/14	WPAF24Y01026	1523177.61	1.03308
2025/04/14	WPHF23Y03002	33113522.14	1.05145
2025/04/14	WPZF23Y01037	23632809.46	1.03440
2025/04/14	WTGF24M06010	31205052.00	1.00799
2025/04/14	WPMF24M13025G	14645467.18	1.01634
2025/04/14	WPMF24M13027D	469860060.20	1.01397
2025/04/14	WPMF24M13033C	20430335.66	1.00994
2025/04/14	WPHF23Y03012	146179811.81	1.05463
2025/04/14	WPHX20Y03065	40716845.81	1.14369
2025/04/14	WPWF25M13005B	442664186.44	1.00605
2025/04/14	WPMF24M13010D	4528770.44	1.02543
2025/04/14	WPMF24M13032A	151685500.94	1.01123
2025/04/14	WPUF24Y03009	78643176.30	1.00576
2025/04/14	WTGF24M06008	22353847.07	1.01506
2025/04/14	WPRM25Y02001	65669586.78	1.00365
2025/04/14	WPWF25M13012C	50307565.89	1.00195
2025/04/14	WPMF24M13026B	939085757.80	1.01483
2025/04/14	WPAF24Y01013	3490822.37	1.04670
2025/04/14	WPMF24M13021C	12245055.83	1.01939
2025/04/14	WPRM25Y02002	67402025.32	1.00183
2025/04/14	WPWF25M06002D	367715.67	1.00741

2025/04/14	WPAM24Y01011	46612688.63	1.02103
2025/04/14	WPHF23Y03003	218041422.04	1.07725
2025/04/14	WPMF24M13003A	37811582.39	1.03267
2025/04/14	WPMF24M13027B	442485495.24	1.01387
2025/04/14	WPMF24M13028A	131319909.56	1.01317
2025/04/14	WPMF24M13028D	587772046.33	1.01340
2025/04/14	WPWF25M06001C	6234493.88	1.00769
2025/04/14	WPWF25M06002C	11010761.53	1.00729
2025/04/14	WPWF25M13012A	576745049.04	1.00188
2025/04/14	WPZF23Y01045	11867142.17	1.05390
2025/04/14	WPMF24M13012A	29022010.29	1.02485
2025/04/14	WPZF23Y01042	42893361.11	1.03058
2025/04/14	WPMF24M13019B	410948875.74	1.02042
2025/04/14	WPMF24M13028B	607985242.55	1.01330
2025/04/14	WPUF24Y03004	12624180.65	1.02331
2025/04/14	WPHX21Y05002	19338115.50	1.08822
2025/04/14	WPMF24M13006B	783367450.86	1.03034
2025/04/14	WPWF25M06010B	13854476.21	1.00248
2025/04/14	WPMF24M13019A	41262779.98	1.02008
2025/04/14	WPMF24M13021D	1232358.50	1.01839
2025/04/14	WPHF23M19003	48954833.22	1.04867
2025/04/14	WPMF24M06014B	252140832.95	1.00856

2025/04/14	WPMF24M13006A	105604564. 63	1. 02997
2025/04/14	WPWF25M13005E	22396871. 99	1. 00627
2025/04/14	WPMF24M13021F	47070878. 12	1. 01939
2025/04/14	WPMF24M13037C	28801999. 87	1. 00302
2025/04/14	WPMF24M13023E	70539245. 01	1. 01722
2025/04/14	WPMF24M13021E	76266242. 90	1. 01876
2025/04/14	WPMF24M13034B	403565478. 32	1. 00891
2025/04/14	WPWF25M13005A	100598910. 64	1. 00600
2025/04/14	WPMF24M13029A	107923272. 40	1. 01251
2025/04/14	WPMF24M13034D	65583334. 84	1. 00856
2025/04/14	WPWF25M06005B	304785181. 87	1. 00527
2025/04/14	WPWF25M13006B	26401301. 11	1. 00600
2025/04/14	WPRM24Y02004	25631826. 88	1. 02081
2025/04/14	WPWF25M13014D	45670514. 39	1. 00113
2025/04/14	WPHX21Y05003	13660657. 10	1. 09888
2025/04/14	WPMF24M13024D	41431334. 69	1. 01602
2025/04/14	WPWF25M06011B	272574557. 98	1. 00198
2025/04/14	WPAF25Y05001	8365869. 66	1. 00225
2025/04/14	WPAM24Y01004	14542875. 14	1. 03238
2025/04/14	WPWF25M06006B	324788360. 62	1. 00431
2025/04/14	WPWF25M13008C	13486255. 22	1. 00348
2025/04/14	WPAM24Y01005	6444557. 94	1. 03277

2025/04/14	WPHF23Y03015	33586553.15	1.05774
2025/04/14	WPAF24Y01011	3898019.84	1.05897
2025/04/14	WPMF24M13010B	571037776.45	1.02676
2025/04/14	WPMF24M13033E	85634448.97	1.00949
2025/04/14	WPMF24M13033F	15288287.33	1.01020
2025/04/14	WPWF25M06008C	20549430.94	1.00342
2025/04/14	WPHF23Y03014	57802756.52	1.06767
2025/04/14	WPMF24M13017D	107605311.72	1.02095
2025/04/14	WPWF25M06007B	22807286.73	1.00392
2025/04/14	WPWF25M13015A	45917940.38	0.99989
2025/04/14	WPWF25M13006A	57449928.20	1.00581
2025/04/14	WPMF24M13004A	30596163.18	1.03212
2025/04/14	WPWF25M13011A	63385074.39	1.00246
2025/04/14	WPMF24M13038F	63335943.40	1.00058
2025/04/14	WPMF24M13038G	9153288.08	1.00050
2025/04/14	WPDF24M06013	11834240.19	1.01189
2025/04/14	WPHF23Y03017	16641366.53	1.05948
2025/04/14	WPMF24M13018E	124500892.07	1.02067
2025/04/14	WPMF24M13001B	565795417.50	1.03435
2025/04/14	WPZF23Y01047	9187826.93	1.04439
2025/04/14	WTGF24M06012	29913935.02	1.00769
2025/04/14	WPMF24M13022A	64054199.81	1.01850

2025/04/14	WTGF25M06002	6221406.39	1.00116
2025/04/14	WPMF24M13005B	510805115.32	1.03157
2025/04/14	WPWF25M06013A	37976004.37	1.00035
2025/04/14	WPZF23Y01038	33913639.36	1.03557
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2025/04/14	WPMF24M13005C	8188661.44	1.03157
2025/04/14	WPMF24M13006D	4931701.18	1.02850
2025/04/14	WPMF24M13024B	393418659.28	1.01658
2025/04/14	WPMF24M13028E	18691010.53	1.01284
2025/04/14	WPAM24Y01014	13968138.76	1.01621
2025/04/14	WPMF24M13003B	284660821.58	1.03306
2025/04/14	WPMF24M13025F	61638060.11	1.01580
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2025/04/14	WPMF24M13038C	16247580.83	1.00057
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2025/04/14	WPMF24M13016C	5331549.00	1.02275
2025/04/14	WPWF25M13015B	494438562.53	0.99989
2025/04/14	WPMF24M13011A	51829929.30	1.02564
2025/04/14	WTGF24M06007	44064214.79	1.01558
2025/04/14	WPMF24M13008C	7379833.18	1.02914
2025/04/14	WPMF24M13030G	657456.92	1.01135

2025/04/14	WPUF25M13001	50114828.54	1.00229
2025/04/14	WTGF24M06014	18304156.32	1.00459
2025/04/14	WPMF24M13006C	12765876.35	1.03034
2025/04/14	WPMF24M13036A	365112419.57	1.00329
2025/04/14	WPUF25Y03002A	64716002.89	1.00230
2025/04/14	WPWF25M13008A	226319940.02	1.00356
2025/04/14	WPMF24M13033G	3382295.73	1.00964
2025/04/14	WPWF25M06015C	14022709.00	1.00021
2025/04/14	WPAF24Y01012	5491822.03	1.05629
2025/04/14	WPHF23M19001	173587957.12	1.05220
2025/04/14	WPAF23Y01002	75448563.80	1.05223
2025/04/14	WPMF24M13029C	28813116.32	1.01273
2025/04/14	WPMF24M13035E	899840.90	1.00759
2025/04/14	WPAM24Y01001	5096491.37	1.04450
2025/04/14	WPMF24M13020A	48944786.05	1.01944
2025/04/14	WPWF25M13014E	55648088.55	1.00122
2025/04/14	WPMF24M13032D	115726305.42	1.01151
2025/04/14	WPWF25M13015F	1573783.68	0.99986
2025/04/14	WPHF23Y03001	16536274.22	1.05600
2025/04/14	WPWF25M13005C	100612690.66	1.00612
2025/04/14	WPWF25M13008B	872340858.99	1.00360
2025/04/14	WPHF23Y02032	244163142.15	1.05539

2025/04/14	WPMF24M13022F	75842502.94	1.01880
2025/04/14	WPWF25M06013B	205157655.07	1.00036
2025/04/14	WPHF22Y03002	12808393.54	1.06466
2025/04/14	WPMF24M13034C	20179643.95	1.00898
2025/04/14	WPHX21Y05001	23179197.95	1.10690
2025/04/14	WPMF24M13003C	12188990.29	1.03306
2025/04/14	WPRM24Y02008	42734669.96	1.00594
2025/04/14	WPWF25M06012C	14666762.53	1.00085
2025/04/14	WPZF23Y01043	25607809.87	1.04393
2025/04/14	WPMF24M13001A	106314361.37	1.03415
2025/04/14	WPMF24M13016A	27103480.92	1.02239
2025/04/14	WPMF24M13015B	329197605.78	1.02358
2025/04/14	WPMF24M13020C	13375744.39	1.01977
2025/04/14	WPMF24M13038E	30984758.56	1.00052
2025/04/14	WPRM24Y02007	39490320.38	1.00847
2025/04/14	WPWF25M13003F	1652719.91	1.00713
2025/04/14	WPWF25M06008B	298744348.54	1.00336
2025/04/14	WPDF24M06014	6101990.84	1.00846
2025/04/14	WPUF25Y03001	101076795.89	1.00384
2025/04/14	WPAF23Y01005	59570527.49	1.05234
2025/04/14	WPMF24M13038H	110159171.25	1.00053
2025/04/14	WPGF25Y02002	30109239.15	1.00177

2025/04/14	WPMF24M06009C	34577141. 71	1. 01377
2025/04/14	WPMF24M13026E	29175098. 30	1. 01443
2025/04/14	WPMF24M13014D	8713231. 87	1. 02298
2025/04/14	WPUF25Y03002B	6610700. 68	1. 00230
2025/04/14	WPAM24Y01017	28380024. 96	1. 00317
2025/04/14	WPMF24M13021A	41947748. 41	1. 01908
2025/04/14	WPGF25Y02001	14042292. 30	1. 00304
2025/04/14	WPMF24M13002B	498032514. 60	1. 03362
2025/04/14	WPMF24M13029B	1012147957. 99	1. 01265
2025/04/14	WPMF24M13008A	71632647. 54	1. 02879
2025/04/14	WPMF24M13037B	478930998. 10	1. 00296
2025/04/14	WPGF25M04002	30285131. 02	1. 00950
2025/04/14	WPMF24M13009D	16110170. 57	1. 02670
2025/04/14	WTGF24M06005	36328156. 73	1. 01295
2025/04/14	WPWF25M13011E	59255724. 47	1. 00256
2025/04/14	WPMF24M06009B	344597102. 90	1. 01352
2025/04/14	WPZF23Y01036	32170413. 07	1. 03759
2025/04/14	WPMF24M13009C	15185335. 81	1. 02807
2025/04/14	WPMF24M13030C	50141122. 97	1. 01169
2025/04/14	WPMF24M13011C	5011330. 15	1. 02604
2025/04/14	WPWF25M13013B	38191355. 16	1. 00155
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2025/04/14	WPMF24M13019C	4750491.71	1.02042
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2025/04/14	WPMF24M13035B	100736696.12	1.00736
2025/04/14	WPWF25M06014A	37263924.33	1.00086
2025/04/14	WPAF24Y01023	4685832.30	1.03253
2025/04/14	WPAF23Y01006	27685670.39	1.05742
2025/04/14	WPMF24M13019E	39716447.37	1.01973
2025/04/14	WPWF25M13014B	721673457.45	1.00117
2025/04/14	WPDF25M06017	9362174.03	1.00288
2025/04/14	WPMF24M13022E	62482642.45	1.01819
2025/04/14	WPAF24Y01027	2141032.04	1.03401
2025/04/14	WPMF24M06010C	7610836.64	1.01105
2025/04/14	WPMF24M13020F	29057232.33	1.01976
2025/04/14	WPUF24Y03003	10462361.09	1.02751
2025/04/14	WPWF25M06012B	202782121.07	1.00082
2025/04/14	WTGF25M06006	12927902.97	1.00541
2025/04/14	WPGF24Y03003	3482722.06	1.01703
2025/04/14	WPMF24M13016D	1349769.32	1.02158
2025/04/14	WPMF24M13018D	693777.80	1.02026
2025/04/14	WPWF25M06008D	100296299.30	1.00296
2025/04/14	WPWF25M13010E	20066061.39	1.00330
2025/04/14	WPGF25Y02005	12466324.01	1.00073

2025/04/14	WPMF24M06012A	72252941.28	1.00971
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2025/04/14	WPMF24M13011B	382583982.52	1.02604
2025/04/14	WPMF24M13034A	80704787.18	1.00880
2025/04/14	WPMF24M13015A	27438134.62	1.02321
2025/04/14	WPWF25M13004D	27396061.69	1.00604
2025/04/14	WPZF23Y01041	23475425.55	1.03305
2025/04/14	WPAF24Y01028	1116751.37	1.03307
2025/04/14	WPRM24Y02006	26827011.55	1.01640
2025/04/14	WPUF25M03001	50434356.89	1.00637
2025/04/14	WPAF24Y01039	3252476.52	1.00753
2025/04/14	WPMF24M13014B	359819356.19	1.02421
2025/04/14	WPMF24M13019D	6400807.73	1.01933
2025/04/14	WPMF24M13036C	886457.00	1.00334
2025/04/14	WPMF24M13015D	969156.40	1.02238
2025/04/14	WPRM24Y02003	35489200.69	1.02999
2025/04/14	WPZF23Y01051	9046936.46	1.03579
2025/04/14	WTGF24M06013	26142262.17	1.00495
2025/04/14	WPMF24M13035C	27207742.21	1.00746
2025/04/14	WPHX21Y05007	25026253.07	1.09979
2025/04/14	WPGF24Y03002	1975556.52	1.01985
2025/04/14	WPWF25M06002A	41181451.55	1.00706

2025/04/14	WPMF24M06014A	50422989.39	1.00845
2025/04/14	WPWF25M06006A	69419801.68	1.00428
2025/04/14	WPHF24M13010A	91712511.09	1.03487
2025/04/14	WPWF25M13004C	20126802.38	1.00635
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2025/04/14	WPMF24M13027F	14729971.14	1.01348
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2025/04/14	WPAF24Y01022	2284755.82	1.03820
2025/04/14	WPWF25M13003E	5729279.96	1.00690
2025/04/14	WPWF25M13003A	352385958.98	1.00681
2025/04/14	WPMF24M13022C	8180480.12	1.01880
2025/04/14	WPWF25M13011B	630249345.43	1.00248
2025/04/14	WPAF24Y02001	3924413.75	1.02880
2025/04/14	WPMF24M06015B	201658843.92	1.00829
2025/04/14	WPMF24M13025D	473723626.11	1.01634
2025/04/14	WPHF24M13010B	663893479.47	1.03529
2025/04/14	WPMF24M13012C	8260237.09	1.02525
2025/04/14	WPUF25Y03003B	40746513.54	1.00176
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2025/04/14	WPUF24Y03002	14485041.54	1.02636
2025/04/14	WPWF25M06004A	289470625.20	1.00574
2025/04/14	WPWF25M06007A	421612275.35	1.00386

2025/04/14	WPWF25M13002A	48918974.57	1.00783
2025/04/14	WPWF25M13009A	90365749.98	1.00406
2025/04/14	WPAF24Y01021	4340955.81	1.03978
2025/04/14	WPMF24M13011D	1940532.98	1.02473
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2025/04/14	WPMF24M13029D	35177000.26	1.01220
2025/04/14	WPMF24M13017A	20951677.53	1.02174
2025/04/14	WPHF23Y03016	37927097.53	1.05678
2025/04/14	WPMF24M13002A	60491541.86	1.03322
2025/04/14	WPWF25M06009B	18953102.87	1.00294
2025/04/14	WPWF25M13011D	48432042.76	1.00241
2025/04/14	WPMF24M06015C	12202523.40	1.00845
2025/04/14	WPMF24M06011A	63744855.28	1.01023
2025/04/14	WPWF25M06014B	166287575.58	1.00087
2025/04/14	WPZF23Y01046	10741090.21	1.05205
2025/04/14	WPWF25M06015A	31057895.48	1.00020
2025/04/14	WPWF25M13004B	930959432.14	1.00622
2025/04/14	WPMF24M13010A	42298426.78	1.02635
2025/04/14	WPMF24M13033B	452743650.46	1.00986
2025/04/14	WPAM24Y01009	13072470.05	1.02171
2025/04/14	WPWF25M13015D	50103205.90	0.99988
2025/04/14	WPHX21Y05021	18829362.02	1.07712

2025/04/14	WPMF24M06011B	600350850.39	1.01035
2025/04/14	WPAF23Y01008	4577508.61	1.05380
2025/04/14	WPMF24M13025E	32639249.61	1.01569
2025/04/14	WPMF24M13026A	152322684.49	1.01468
2025/04/14	WPMF24M13036E	61837015.23	1.00345
2025/04/14	WPAF25Y05002	2226430.72	1.00161
2025/04/14	WPHX21Y05004	33772080.84	1.12685
2025/04/14	WPMF24M06011C	19361034.34	1.01056
2025/04/14	WPMF24M13004B	228559652.84	1.03251
2025/04/14	WTGF25M06007	8118155.17	1.00504
2025/04/14	WPMF24M13014A	40270532.31	1.02383
2025/04/14	WPZF23Y02006	39873959.83	1.04231
2025/04/14	WPAF24Y01029	1968413.06	1.03282
2025/04/14	WTGF24M06015	13679795.50	0.99945
2025/04/14	WPAM24Y01015	24206145.31	1.01047
2025/04/14	WPGF25M04003	30344001.30	1.01146
2025/04/14	WPHF23Y02025	172684465.33	1.07053
2025/04/14	WPWF25M06013C	12572496.21	1.00038
2025/04/14	WPMF24M13002C	21536785.55	1.03362
2025/04/14	WPWF25M06003C	8055308.21	1.00654
2025/04/14	WPHF23Y02029	139920909.35	1.05694
2025/04/14	WPUF24Y03006	20240805.06	1.01733

2025/04/14	WPUF25Y03003A	44883390.72	1.00176
2025/04/14	WPWF25M13003C	100696053.27	1.00696
2025/04/14	WPAF23Y01001	17648186.70	1.05386
2025/04/14	WPAF23Y01004	62382571.66	1.04983
2025/04/14	WPMF24M06012C	10834142.46	1.01003
2025/04/14	WPUF24Y03008	68364526.39	1.00931
2025/04/14	WPWF25M06011C	10405309.78	1.00201
2025/04/14	WPMF24M06013C	18729292.24	1.00957
2025/04/14	WPWF25M13009B	64762588.53	1.00419
2025/04/14	WPWF25M13010F	300862312.64	1.00287
2025/04/14	WPWF25M13005D	25820228.48	1.00588
2025/04/14	WPWF25M13004A	101526718.88	1.00617
2025/04/14	WPWF25M06014C	2016647.37	1.00088
2025/04/14	WPWF25M13007E	19691987.42	1.00396
2025/04/14	WPWF25M13007C	291225572.00	1.00422
2025/04/14	WPMF24M13023F	20159258.84	1.01781
2025/04/14	WPWF25M13007F	64429634.50	1.00431
2025/04/14	WTGF25M06004	9822798.32	0.99914
2025/04/14	WPMF24M13004C	23698957.43	1.03251
2025/04/14	WPMF24M13020D	4269744.23	1.01872
2025/04/14	WPMF24M13024C	7111733.00	1.01658
2025/04/14	WPMF24M13008B	561390484.20	1.02914

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2025/04/14	WPHX20Y03073	26649802.01	1.13165
2025/04/14	WPWF25M06003B	409547360.48	1.00634
2025/04/14	WPAM24Y01003	5808025.44	1.03619
2025/04/14	WPZF23Y01044	20979729.61	1.03421
2025/04/14	WTGF24M06011	29657119.45	1.00761
2025/04/14	WPMF24M13037A	70450240.35	1.00293
2025/04/14	WPMF24M13023B	694481159.57	1.01782
2025/04/14	WPMF24M13024E	22836817.51	1.01658
2025/04/14	WPMF24M13030D	100928.60	1.00928
2025/04/14	WPZF24Y01001	923509.34	1.03875
2025/04/14	WPHF24M13010C	11063833.10	1.03529
2025/04/14	WPMF24M13016B	376879283.43	1.02275
2025/04/14	WPMF24M13030B	1193967857.75	1.01160
2025/04/14	WPMF24M13012D	6308253.02	1.02396
2025/04/14	WPMF24M13038A	58226420.96	1.00054
2025/04/14	WPDF25M06016	4679431.55	1.00525
2025/04/14	WPWF25M13015E	61214084.10	0.99991
2025/04/14	WPWF25M06008A	54429884.22	1.00333
2025/04/14	WPWF25M06002B	353147336.88	1.00715
2025/04/14	WPWF25M13012B	29640466.18	1.00182
2025/04/14	WPWF25M13001B	433214587.77	1.00747

2025/04/14	WPAF24Y01014	1042736.00	1.03819
2025/04/14	WPMF24M06010B	687371175.19	1.01083
2025/04/14	WPMF24M13022D	9146253.33	1.01783
2025/04/14	WPMF24M13014C	11132998.80	1.02421
2025/04/14	WPMF24M13018A	47931109.68	1.02101
2025/04/14	WPMF24M13025C	11484540.86	1.01634
2025/04/14	WPWF25M06003D	11831039.96	1.00665
2025/04/14	WPWF25M06004B	33989208.05	1.00584
2025/04/14	WPWF25M13015C	24758051.06	0.99990
2025/04/14	WPMF24M13017C	7333971.60	1.02209
2025/04/14	WPMF24M13034E	13398314.38	1.00922
2025/04/14	WPHX21Y05019	28431950.75	1.08922
2025/04/14	WPUF24Y03005	8569724.72	1.02143
2025/04/14	WPAF22Y03002	39766143.30	1.06335
2025/04/14	WPMF24M13010C	11777019.79	1.02676
2025/04/14	WPMF24M13032C	47853500.99	1.01095
2025/04/14	WPMF24M13030A	129207320.62	1.01148
2025/04/14	WTGF25M06003	8064551.67	1.00075
2025/04/14	WPWF25M13007B	30078226.88	1.00422
2025/04/14	WPWF25M13002B	20155796.82	1.00810
2025/04/14	WPAF24Y01030	3691723.35	1.02464
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2025/04/14	WPWF25M13001A	40295355.25	1.00738
2025/04/14	WPHF23Y03018	16685714.24	1.05758
2025/04/14	WPMF24M13007D	7422458.31	1.02797
2025/04/14	WPMF24M13027A	73775724.23	1.01372
2025/04/14	WPWF25M13008D	39773792.13	1.00374
2025/04/14	WPHF23Y03011	186900920.98	1.05778
2025/04/14	WPWF25M13013A	29704706.93	1.00148
2025/04/14	WPMF24M13013C	2233835.30	1.02509
2025/04/14	WPMF24M13023A	76068770.32	1.01752
2025/04/14	WPGF25M08001	30435903.58	1.01453
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2025/04/14	WPMF24M13030E	65738987.26	1.01119
2025/04/14	WPHF23Y03013	143748872.60	1.06049
2025/04/14	WPMF24M13037E	37371039.47	1.00287
2025/04/14	WPWF25M13007A	730142494.51	1.00411
2025/04/14	WPMF24M13033A	70682700.47	1.00975
2025/04/14	WPWF25M13010D	59003781.37	1.00343
2025/04/14	WPMF24M13013A	14088741.17	1.02470
2025/04/14	WPWF25M06012A	40468854.93	1.00081
2025/04/14	WPWF25M13014C	25761668.49	1.00119
2025/04/14	WTGF25M06008	4072624.82	1.00090
2025/04/14	WPWF25M06001A	41555559.85	1.00744

- 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 15 日