

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
2025/05/19	WPWF25M06014B	166612519.02	1.00282
2025/05/19	WPWF25M06011C	10428579.82	1.00425
2025/05/19	WPHF23Y03021	22427770.78	1.05607
2025/05/19	WPMF24M13022B	632313140.17	1.02182
2025/05/19	WPMF24M13024E	22911184.49	1.01989
2025/05/19	WPWF25M06016B	165552944.12	1.00189
2025/05/19	WPGF24Y01001	8988523.26	1.02563
2025/05/19	WPMF24M13014B	360906938.81	1.02731
2025/05/19	WPMF24M13030B	1197583679.64	1.01467
2025/05/19	WPWF25M06009A	358365060.02	1.00508
2025/05/19	WPAF24Y01029	1975613.97	1.03660
2025/05/19	WPGF24Y03003	3496187.40	1.02096
2025/05/19	WPHX21Y05009	22170806.65	1.09343
2025/05/19	WPMF24M13017A	21013427.14	1.02475
2025/05/19	WPWF25M13006B	26488106.04	1.00931
2025/05/19	WPUF24Y03007	43227971.61	1.01814
2025/05/19	WPMF24M13011C	5026340.54	1.02912
2025/05/19	WPMF24M13014A	40390400.89	1.02688

2025/05/19	WPGF25Y02001	14087876. 81	1. 00629
2025/05/19	WPHX21Y05019	28579446. 19	1. 09487
2025/05/19	WPMF24M13015A	27519103. 85	1. 02623
2025/05/19	WPMF24M13038D	388768325. 50	1. 00331
2025/05/19	WPHF23Y03018	16746208. 86	1. 06141
2025/05/19	WPWF25M13014A	99954358. 34	1. 00370
2025/05/19	WPMF24M06015C	12231862. 25	1. 01088
2025/05/19	WPMF24M13030D	101180. 36	1. 01180
2025/05/19	WPWF25M06008B	299389496. 44	1. 00553
2025/05/19	WPAF24Y02001	3937100. 37	1. 03213
2025/05/19	WPMF24M13010B	572795430. 76	1. 02992
2025/05/19	WPMF25M13039A	80076938. 68	1. 00096
2025/05/19	WPMF24M13021E	76482344. 47	1. 02165
2025/05/19	WPMF24M13029D	35279399. 46	1. 01515
2025/05/19	WPWF25M13001E	878893. 32	1. 01022
2025/05/19	WPWF25M13012A	578290628. 45	1. 00456
2025/05/19	WPAF23Y01007	14979669. 57	1. 06049
2025/05/19	WPAF24Y01027	2148327. 63	1. 03753
2025/05/19	WPDF25M06016	4689845. 27	1. 00749
2025/05/19	WPHX20Y03082	21918435. 18	1. 10915
2025/05/19	WPMF24M13020B	493400757. 80	1. 02293
2025/05/19	WPWF25M13004C	20184170. 83	1. 00922

2025/05/19	WPWF25M13011E	59410562.84	1.00518
2025/05/19	WPWF25M13018E	71167195.84	1.00145
2025/05/19	WPMF24M06014A	50537625.48	1.01075
2025/05/19	WPMF24M13011B	383729932.89	1.02912
2025/05/19	WPMF24M13034A	80938487.80	1.01173
2025/05/19	WPWF25M06019B	125667487.76	1.00035
2025/05/19	WPWF25M13019B	450118146.38	1.00026
2025/05/19	WPGF25Y02008	11908000.36	1.00159
2025/05/19	WPMF24M13005D	25819169.40	1.03282
2025/05/19	WPMF24M13009D	16158017.56	1.02975
2025/05/19	WPMF24M13010D	4542040.10	1.02843
2025/05/19	WPUF25Y03003B	40861170.80	1.00458
2025/05/19	WPMF24M13007D	7444326.70	1.03100
2025/05/19	WPWF25M13006A	57634396.93	1.00904
2025/05/19	WPHF23Y03014	57950774.97	1.07041
2025/05/19	WPRM24Y02006	26936808.29	1.02056
2025/05/19	WPUF25Y03004B	13824156.58	1.00131
2025/05/19	WPWF25M13008C	13524762.18	1.00635
2025/05/19	WTGF25M06007	8135041.11	1.00713
2025/05/19	WPMF24M06014C	8636202.72	1.01110
2025/05/19	WPMF24M13035D	4235106.57	1.00992
2025/05/19	WPMF24M13037B	480303023.85	1.00583

2025/05/19	WPWF25M13014B	723519562.73	1.00373
2025/05/19	WPZF23Y01047	9205684.88	1.04642
2025/05/19	WPHF23Y02025	173503078.63	1.07560
2025/05/19	WPHF23Y03011	187485154.61	1.06108
2025/05/19	WPMF24M13037C	28885886.39	1.00594
2025/05/19	WPMF24M13019C	4765187.91	1.02357
2025/05/19	WPMF24M13034C	20239037.42	1.01195
2025/05/19	WPWF25M13005C	100898294.74	1.00898
2025/05/19	WPZF23Y01045	11886144.07	1.05558
2025/05/19	WPAF25Y05003	843005.24	1.00318
2025/05/19	WPMF24M13017B	305761013.28	1.02515
2025/05/19	WPMF24M13023E	70759539.96	1.02040
2025/05/19	WTGF25M06005	12812035.24	1.00174
2025/05/19	WPMF25M13039D	390384033.03	1.00098
2025/05/19	WPWF25M13010F	301595179.73	1.00531
2025/05/19	WPZF23Y01044	21038756.80	1.03712
2025/05/19	WPWF25M13010D	59169630.06	1.00625
2025/05/19	WPHX20Y03073	26759485.91	1.13630
2025/05/19	WPDF25M06017	9382696.72	1.00508
2025/05/19	WPWF25M06007B	22858986.82	1.00620
2025/05/19	WPWF25M13019C	24316480.34	1.00027
2025/05/19	WPMF24M13015D	971916.96	1.02529

2025/05/19	WPMF24M13018E	124857588. 40	1. 02359
2025/05/19	WPWF25M06005B	305469595. 82	1. 00753
2025/05/19	WPAM24Y01002	10854369. 90	1. 04008
2025/05/19	WPHF23Y03004	62862451. 67	1. 08199
2025/05/19	WPMF24M13020E	61877416. 42	1. 02217
2025/05/19	WPMF24M06014B	252721211. 75	1. 01088
2025/05/19	WPMF24M13032B	862339727. 92	1. 01451
2025/05/19	WPWF25M06009B	18995238. 00	1. 00517
2025/05/19	WPWF25M13001B	434499885. 21	1. 01046
2025/05/19	WPWF25M13004D	27470989. 20	1. 00879
2025/05/19	WPAM24Y01003	5827353. 33	1. 03964
2025/05/19	WPWF25M13009A	90640531. 49	1. 00711
2025/05/19	WPAF24Y01039	3263810. 34	1. 01104
2025/05/19	WPGF24Y03002	1983527. 14	1. 02396
2025/05/19	WPMF24M13034E	13438634. 37	1. 01226
2025/05/19	WPMF24M13036B	33769708. 57	1. 00613
2025/05/19	WPWF25M13001A	40413744. 42	1. 01034
2025/05/19	WPAF25Y05002	2233615. 25	1. 00484
2025/05/19	WPAM24Y01015	24293872. 75	1. 01413
2025/05/19	WPMF24M13018B	654669191. 06	1. 02438
2025/05/19	WPMF24M13026E	29255552. 72	1. 01722
2025/05/19	WPMF24M13024A	38743490. 73	1. 01956

2025/05/19	WPWF25M06006B	325514617.23	1.00656
2025/05/19	WPWF25M13017B	55612741.94	1.00211
2025/05/19	WPGF25M04004	18338644.11	1.00367
2025/05/19	WTGF25M06001	3953529.55	1.00089
2025/05/19	WPWF25M06015B	244744426.07	1.00211
2025/05/19	WPWF25M06017A	36344305.63	1.00152
2025/05/19	WPWF25M13001C	19088282.11	1.01006
2025/05/19	WTGF24M06013	26196675.46	1.00704
2025/05/19	WPWF25M13003F	1657533.03	1.01006
2025/05/19	WPWF25M13004A	101809272.56	1.00897
2025/05/19	WPWF25M13011C	34226231.55	1.00510
2025/05/19	WPWF25M13014C	25828807.40	1.00380
2025/05/19	WPWF25M13015A	46025186.11	1.00222
2025/05/19	WPMF24M13021B	555045590.03	1.02238
2025/05/19	WPWF25M13013A	29787842.10	1.00428
2025/05/19	WPMF24M13038F	63514754.17	1.00341
2025/05/19	WTGF24M06011	29718845.10	1.00971
2025/05/19	WPWF25M06013B	205446559.98	1.00270
2025/05/19	WPAF24Y01038	2281216.69	1.01671
2025/05/19	WPMF24M13006B	785825028.68	1.03357
2025/05/19	WPMF24M13024B	394699073.98	1.01989
2025/05/19	WPMF24M13025G	14687470.09	1.01926

2025/05/19	WPMF24M13037D	294419919.45	1.00588
2025/05/19	WPWF25M13002A	49069689.89	1.01093
2025/05/19	WPGF25M04003	30390155.64	1.01300
2025/05/19	WPGF25Y02007	8355437.87	1.00215
2025/05/19	WPMF24M13008A	71855764.25	1.03199
2025/05/19	WPHF22Y03001	18202420.08	1.08778
2025/05/19	WPUF25Y03002A	64899054.34	1.00513
2025/05/19	WPMF24M13020A	49094335.09	1.02256
2025/05/19	WPWF25M06015C	14050040.94	1.00216
2025/05/19	WPMF24M13023A	76309390.11	1.02074
2025/05/19	WPMF24M13029B	1015193483.71	1.01570
2025/05/19	WPRM24Y02003	35639059.65	1.03434
2025/05/19	WPWF25M13009B	64964499.66	1.00732
2025/05/19	WPZF23Y01037	23696439.57	1.03719
2025/05/19	WPMF24M06013B	491714506.27	1.01176
2025/05/19	WPWF25M06016A	28105514.71	1.00187
2025/05/19	WPUF24Y03005	8599637.27	1.02499
2025/05/19	WPWF25M13008D	39893476.67	1.00676
2025/05/19	WPWF25M13019A	94083243.60	1.00025
2025/05/19	WPMF24M13030F	969107.84	1.01477
2025/05/19	WPMF24M13037A	70650718.09	1.00579
2025/05/19	WTGF24M06009	24217199.36	1.01514

2025/05/19	WPWF25M13007F	64615760.18	1.00721
2025/05/19	WPWF25M13014E	55795255.99	1.00387
2025/05/19	WPWF25M06014A	37336042.43	1.00280
2025/05/19	WPWF25M13016B	588471320.66	1.00186
2025/05/19	WPHX21Y05021	18913266.87	1.08192
2025/05/19	WPZF23Y01042	43022724.42	1.03369
2025/05/19	WPAM24Y01013	19341053.56	1.02367
2025/05/19	WPHF23Y03001	16576498.77	1.05857
2025/05/19	WPGF25Y02005	12493322.82	1.00289
2025/05/19	WPWF25M13011D	48551149.29	1.00487
2025/05/19	WPWF25M13019D	25145434.86	1.00025
2025/05/19	WPMF24M13027D	471288546.74	1.01705
2025/05/19	WPMF24M13036E	62009007.80	1.00624
2025/05/19	WPWF25M13018F	180266929.19	1.00148
2025/05/19	WPZF23Y01043	25652836.69	1.04576
2025/05/19	WPAM24Y01009	13114771.53	1.02502
2025/05/19	WPHX20Y03065	40871297.34	1.14803
2025/05/19	WPUF25M03001	50592295.76	1.00952
2025/05/19	WPWF25M06002B	353962530.87	1.00947
2025/05/19	WPWF25M06005A	48268901.37	1.00747
2025/05/19	WPAF24Y01023	4699993.87	1.03565
2025/05/19	WPMF24M13016A	27183021.40	1.02539

2025/05/19	WPMF24M13038B	290826195.56	1.00329
2025/05/19	WPWF25M06017C	13435743.22	1.00156
2025/05/19	WPMF24M13019B	412220183.49	1.02357
2025/05/19	WPMF24M13021A	42068588.09	1.02202
2025/05/19	WPWF25M13015F	1577232.55	1.00205
2025/05/19	WPMF24M13007C	10441833.56	1.03300
2025/05/19	WPMF24M13028F	21741449.62	1.01593
2025/05/19	WPMF24M06012B	535441209.14	1.01214
2025/05/19	WPMF24M13038G	9177281.70	1.00313
2025/05/19	WPHX20Y03081	27247832.92	1.10416
2025/05/19	WPMF24M06011A	63892208.88	1.01257
2025/05/19	WPWF25M06003C	8073813.20	1.00886
2025/05/19	WPWF25M06004B	34068222.87	1.00818
2025/05/19	WPZF24Y01001	925396.10	1.04088
2025/05/19	WPWF25M13019G	13140641.14	1.00025
2025/05/19	WPMF25M13039E	35479173.21	1.00093
2025/05/19	WPHX21Y05020	45377295.56	1.07967
2025/05/19	WPMF24M13036F	201048480.79	1.00524
2025/05/19	WPWF25M06013C	12602336.53	1.00275
2025/05/19	WPMF24M13008C	7403089.97	1.03238
2025/05/19	WPZF23Y01046	10758439.48	1.05375
2025/05/19	WTGF25M06006	12954119.50	1.00745

2025/05/19	WPMF24M06012C	10859421.15	1.01238
2025/05/19	WPMF24M13009C	15232669.06	1.03127
2025/05/19	WPMF24M13023C	6023201.93	1.02108
2025/05/19	WPMF24M13033E	85888593.10	1.01248
2025/05/19	WPMF24M13025D	475082436.68	1.01926
2025/05/19	WPAM25Y01018	13376376.51	1.00278
2025/05/19	WPMF24M13005C	8214213.46	1.03479
2025/05/19	WPAF24Y02002	7091573.50	1.02705
2025/05/19	WPMF24M13019D	6419609.50	1.02232
2025/05/19	WPMF24M13033C	20493353.42	1.01305
2025/05/19	WPWF25M06012A	40567533.57	1.00325
2025/05/19	WPAF23Y01008	4599166.80	1.05879
2025/05/19	WPMF24M13025A	54055540.85	1.01894
2025/05/19	WPMF24M13038A	58384690.12	1.00326
2025/05/19	WPMF24M13027C	12967864.31	1.01705
2025/05/19	WPWF25M13005A	100879639.19	1.00881
2025/05/19	WPMF24M13012C	8284551.45	1.02826
2025/05/19	WPMF24M13022A	64240968.54	1.02146
2025/05/19	WPWF25M06003B	410457076.86	1.00857
2025/05/19	WPMF24M13037E	37475546.36	1.00568
2025/05/19	WPUF24Y03006	20309260.73	1.02077
2025/05/19	WPMF24M13029A	108244951.94	1.01553

2025/05/19	WPAF22Y03002	39938711.78	1.06797
2025/05/19	WPRM24Y02007	39634549.06	1.01215
2025/05/19	WPWF25M06018D	20025170.59	1.00125
2025/05/19	WPWF25M13007D	19371580.29	1.00702
2025/05/19	WPMF24M13010A	42426686.87	1.02946
2025/05/19	WPWF25M06012B	203280479.99	1.00328
2025/05/19	WPDF25M06018	8603832.24	1.00301
2025/05/19	WPUF24Y03004	12666756.25	1.02676
2025/05/19	WPMF24M13034B	404745603.07	1.01186
2025/05/19	WPGF25M04002	30335608.64	1.01118
2025/05/19	WPWF25M06001A	41652388.52	1.00979
2025/05/19	WPWF25M13017A	36515832.23	1.00202
2025/05/19	WPMF24M13026D	14632134.81	1.01710
2025/05/19	WPWF25M13011A	63544000.42	1.00497
2025/05/19	WPMF24M13033B	454131551.82	1.01296
2025/05/19	WPMF24M13032C	47998630.40	1.01402
2025/05/19	WPHF23Y02039	94749215.48	1.06092
2025/05/19	WPHX21Y05003	13724923.74	1.10405
2025/05/19	WPWF25M13018B	566212609.13	1.00138
2025/05/19	WPAM24Y01012	24349732.07	1.02342
2025/05/19	WPMF24M13033A	70897368.17	1.01281
2025/05/19	WPHF23M19003	49105570.14	1.05190

2025/05/19	WTGF25M06002	6234042.05	1.00320
2025/05/19	WPAF24Y01013	3499723.63	1.04937
2025/05/19	WPMF24M13017C	7355924.71	1.02515
2025/05/19	WPAF24Y01021	4354635.09	1.04306
2025/05/19	WPMF24M13019A	41388491.65	1.02319
2025/05/19	WPMF24M13024C	7134879.42	1.01989
2025/05/19	WPMF25M13039H	5005043.48	1.00100
2025/05/19	WPAF24Y01040	5142259.64	1.00486
2025/05/19	WTGF24M06010	31312511.68	1.01146
2025/05/19	WPMF24M13037F	51219113.19	1.00603
2025/05/19	WPRM25Y02001	65902291.78	1.00721
2025/05/19	WPWF25M13012C	50446734.80	1.00472
2025/05/19	WPMF24M13021F	47208636.14	1.02237
2025/05/19	WPWF25M06004A	290132553.67	1.00804
2025/05/19	WPWF25M13013B	38301547.05	1.00444
2025/05/19	WPRM24Y02001	21756392.83	1.04004
2025/05/19	WTGF24M06012	29976195.16	1.00979
2025/05/19	WPWF25M06012C	14703371.69	1.00334
2025/05/19	WPMF24M13025B	431523643.36	1.01913
2025/05/19	WPWF25M06016C	15154721.52	1.00192
2025/05/19	WPWF25M06018B	142727443.07	1.00123
2025/05/19	WTGF25M06004	9842769.80	1.00117

2025/05/19	WPMF24M13036D	8757534.66	1.00580
2025/05/19	WPMF24M13016B	378002669.36	1.02580
2025/05/19	WPMF24M13031	101509092.60	1.01509
2025/05/19	WPWF25M13010C	41700259.92	1.00586
2025/05/19	WPMF24M13020F	29147342.72	1.02292
2025/05/19	WPHF23Y03006	101035004.83	1.06762
2025/05/19	WPRM24Y02004	25730198.36	1.02473
2025/05/19	WPRM25M13001	50293144.34	1.00586
2025/05/19	WPWF25M13007C	292055669.03	1.00708
2025/05/19	WPMF24M13030A	129594940.32	1.01451
2025/05/19	WPWF25M06003A	37180810.68	1.00850
2025/05/19	WPWF25M13016C	45540779.71	1.00180
2025/05/19	WPMF24M13023B	696709011.74	1.02108
2025/05/19	WPHF23Y02032	244835593.06	1.05829
2025/05/19	WPMF24M13025E	32729194.57	1.01849
2025/05/19	WPHF22Y03002	12855639.65	1.06859
2025/05/19	WPMF24M13006C	12805925.45	1.03357
2025/05/19	WPWF25M06010A	180235089.48	1.00462
2025/05/19	WPWF25M13014D	45784270.61	1.00362
2025/05/19	WPMF24M13016C	5347441.09	1.02580
2025/05/19	WPMF24M13006D	4946269.26	1.03154
2025/05/19	WPWF25M13019F	2894028.77	1.00023

2025/05/19	WPUF24Y03008	68606697.02	1.01288
2025/05/19	WPWF25M13018D	31240805.45	1.00133
2025/05/19	WPWF25M13003B	10098348.73	1.00983
2025/05/19	WPDF24M06015	8969179.91	1.00929
2025/05/19	WPMF24M13009A	41973115.96	1.03080
2025/05/19	WPMF24M13025F	61809071.23	1.01862
2025/05/19	WPWF25M13016A	70880024.48	1.00184
2025/05/19	WPWF25M13005D	25891040.41	1.00864
2025/05/19	WPHF23Y02035	138064249.85	1.06664
2025/05/19	WPAF23Y01003	25791024.52	1.05511
2025/05/19	WPUF24Y03001	47713114.09	1.03495
2025/05/19	WPMF24M13030E	65931632.99	1.01415
2025/05/19	WPWF25M13018A	60143573.58	1.00137
2025/05/19	WPMF24M13019E	39835402.34	1.02279
2025/05/19	WPGF25Y02004	16948702.09	1.00350
2025/05/19	WPMF24M13006A	105932000.62	1.03317
2025/05/19	WPWF25M13005E	22461741.07	1.00918
2025/05/19	WPWF25M06002C	11036700.60	1.00967
2025/05/19	WPWF25M13010B	39616259.02	1.00615
2025/05/19	WPHF23Y03012	146613745.80	1.05776
2025/05/19	WPWF25M13010A	756843134.92	1.00603
2025/05/19	WPAM24Y01016	40075873.18	1.00825

2025/05/19	WTGF25M06003	8080900.10	1.00278
2025/05/19	WPMF24M13015B	330184197.16	1.02665
2025/05/19	WPMF24M13033G	3392463.77	1.01267
2025/05/19	WPMF25M13039C	25025048.02	1.00100
2025/05/19	WPWF25M13008A	226977025.78	1.00648
2025/05/19	WPAF23Y01009	3771840.65	1.06122
2025/05/19	WPMF24M13028C	81182175.97	1.01650
2025/05/19	WPMF24M13035B	101017584.93	1.01017
2025/05/19	WPUF24Y03003	10499239.44	1.03113
2025/05/19	WPMF24M13013B	162489578.82	1.02815
2025/05/19	WPMF24M13021C	12280897.82	1.02238
2025/05/19	WPMF24M13022C	8204712.06	1.02182
2025/05/19	WPWF25M13015B	495602874.78	1.00224
2025/05/19	WPAF24Y01014	1045463.81	1.04091
2025/05/19	WPHF23Y03016	38018061.60	1.05931
2025/05/19	WPMF24M13007A	66417903.56	1.03260
2025/05/19	WPWF25M13003D	15311186.79	1.00937
2025/05/19	WPWF25M13008B	874890346.01	1.00653
2025/05/19	WPAF24Y01030	3703898.13	1.02802
2025/05/19	WPMF24M13036A	366096717.82	1.00599
2025/05/19	WPMF24M13038E	31067468.63	1.00319
2025/05/19	WPWF25M06008A	54546388.46	1.00548

2025/05/19	WPWF25M13010E	20120726.92	1.00603
2025/05/19	WPWF25M06001B	289103078.73	1.00991
2025/05/19	WPWF25M06002D	368595.89	1.00982
2025/05/19	WPWF25M13007E	19745844.53	1.00671
2025/05/19	WPMF24M13030G	659408.93	1.01436
2025/05/19	WPWF25M06008D	100486088.09	1.00486
2025/05/19	WPAM24Y01004	14587989.31	1.03559
2025/05/19	WPDF24M06014	6115662.03	1.01072
2025/05/19	WPMF24M13012D	6325886.50	1.02682
2025/05/19	WPMF24M13028D	589570740.84	1.01650
2025/05/19	WPUF25Y03004A	134113013.01	1.00130
2025/05/19	WPGF24Y03001	2813578.55	1.03047
2025/05/19	WPAM24Y01014	14024051.92	1.02028
2025/05/19	WPAF24Y01012	5508095.89	1.05942
2025/05/19	WPMF24M13012B	316591781.17	1.02826
2025/05/19	WPMF24M13018C	11181046.77	1.02438
2025/05/19	WPUF25Y03003A	45009690.46	1.00458
2025/05/19	WPMF24M13029C	28900361.06	1.01580
2025/05/19	WPWF25M06015A	31116641.14	1.00209
2025/05/19	WPAF23Y01005	59847378.11	1.05723
2025/05/19	WPHX21Y05004	33925359.50	1.13196
2025/05/19	WPMF24M13023F	20223977.46	1.02108

2025/05/19	WPWF25M06006A	69573708.04	1.00650
2025/05/19	WPGF25M04005	35079265.78	1.00226
2025/05/19	WPGF25Y02006	14126134.70	1.00242
2025/05/19	WPWF25M06014C	2020663.74	1.00287
2025/05/19	WPMF24M13008D	4255684.12	1.03043
2025/05/19	WPMF24M13013A	14130171.46	1.02771
2025/05/19	WPWF25M13005B	443907985.26	1.00888
2025/05/19	WPMF24M13032D	116092368.58	1.01471
2025/05/19	WPWF25M06010B	13885242.55	1.00470
2025/05/19	WPMF24M13014D	8738274.83	1.02592
2025/05/19	WPMF24M13033D	455875406.38	1.01305
2025/05/19	WPRM24Y02002	18217031.65	1.03753
2025/05/19	WPWF25M06019A	19032424.82	1.00035
2025/05/19	WPMF24M13018D	695726.84	1.02312
2025/05/19	WPMF24M13027A	73996532.42	1.01676
2025/05/19	WPWF25M13003E	5745523.75	1.00975
2025/05/19	WPAF22Y03001	18714940.30	1.08857
2025/05/19	WPMF24M13022D	9171978.09	1.02069
2025/05/19	WPAF23Y01001	17730208.11	1.05875
2025/05/19	WPMF24M06011B	601755576.95	1.01272
2025/05/19	WPWF25M13002B	20219639.89	1.01130
2025/05/19	WPMF24M13027B	443822390.74	1.01693

2025/05/19	WPUF24Y03002	14527540.96	1.02937
2025/05/19	WPWF25M13011B	631841692.98	1.00501
2025/05/19	WPZF23Y01041	23547910.25	1.03624
2025/05/19	WPWF25M06019C	8892808.65	1.00036
2025/05/19	WPWF25M13019E	52190587.19	1.00026
2025/05/19	WPAF24Y01026	1528240.96	1.03651
2025/05/19	WPHF23Y03013	144190620.90	1.06375
2025/05/19	WPHX21Y05001	23279093.87	1.11167
2025/05/19	WPMF24M13008B	563159653.46	1.03238
2025/05/19	WPMF24M13026C	19424193.83	1.01782
2025/05/19	WPWF25M06008C	20594592.51	1.00563
2025/05/19	WPHF23Y03002	33189271.49	1.05386
2025/05/19	WPMF24M13021D	1235781.52	1.02122
2025/05/19	WPMF24M06012A	72416099.34	1.01199
2025/05/19	WPMF25M13039F	55947159.91	1.00102
2025/05/19	WPRM25Y02003	67853299.07	1.00246
2025/05/19	WPWF25M13007B	30163960.59	1.00708
2025/05/19	WPMF24M13022E	62661876.83	1.02111
2025/05/19	WPWF25M06005C	25609438.20	1.00766
2025/05/19	WTGF24M06014	18342251.55	1.00668
2025/05/19	WPMF24M13023D	16138963.92	1.01999
2025/05/19	WPMF24M13025C	11517482.70	1.01926

2025/05/19	WPMF24M13034F	910437.45	1.01159
2025/05/19	WPUF24Y03009	78949986.19	1.00968
2025/05/19	WTGF24M06015	13707617.20	1.00149
2025/05/19	WTGF25M06008	4083506.73	1.00358
2025/05/19	WPAF23Y01002	75729022.63	1.05614
2025/05/19	WPAF25Y05001	8390794.38	1.00523
2025/05/19	WPHF23Y03017	16699912.58	1.06321
2025/05/19	WPWF25M13004E	17618517.36	1.00943
2025/05/19	WPMF24M13028E	18746020.73	1.01582
2025/05/19	WPWF25M13004B	933568239.43	1.00904
2025/05/19	WPGF24Y03007	2129108.06	1.01914
2025/05/19	WPMF24M06015B	202134217.30	1.01067
2025/05/19	WPWF25M13016D	57409751.57	1.00195
2025/05/19	WPMF24M13011D	1946058.11	1.02765
2025/05/19	WPMF24M13038H	110456451.34	1.00323
2025/05/19	WPWF25M06003D	11858667.96	1.00900
2025/05/19	WPWF25M13015C	24817541.56	1.00230
2025/05/19	WPHX21Y05002	19443938.81	1.09418
2025/05/19	WPMF24M13022F	76067128.27	1.02182
2025/05/19	WPMF24M13030C	50293920.71	1.01477
2025/05/19	WPWF25M06018A	32198842.80	1.00122
2025/05/19	WPWF25M13015D	50217819.07	1.00216

2025/05/19	WPMF24M13032A	152155472.26	1.01437
2025/05/19	WTGF25M06009	6972416.56	1.00366
2025/05/19	WPGF25Y02002	30207136.39	1.00502
2025/05/19	WPMF24M13018A	48070691.71	1.02399
2025/05/19	WPWF25M13016E	3613690.65	1.00170
2025/05/19	WPAF24Y01022	2292581.13	1.04176
2025/05/19	WPMF24M13014C	11166649.16	1.02731
2025/05/19	WPWF25M06011B	273173708.51	1.00418
2025/05/19	WPWF25M13015E	61363527.19	1.00235
2025/05/19	WPZF23Y01038	33970863.48	1.03732
2025/05/19	WPMF25M13039G	274242.13	1.00088
2025/05/19	WPMF24M13013C	2240506.82	1.02815
2025/05/19	WPMF24M13020C	13417204.63	1.02293
2025/05/19	WPMF24M13016D	1353591.88	1.02447
2025/05/19	WPUF25M13001	50264253.49	1.00528
2025/05/19	WPWF25M06017B	227055666.54	1.00153
2025/05/19	WPAM24Y01011	46805013.93	1.02524
2025/05/19	WPMF24M06011C	19407242.04	1.01297
2025/05/19	WPMF24M13034D	65768714.35	1.01141
2025/05/19	WPMF24M13035E	902408.91	1.01047
2025/05/19	WPHF23Y03015	33668344.08	1.06031
2025/05/19	WPMF24M13007B	533444909.04	1.03300

2025/05/19	WPMF24M13015C	6478357.79	1.02665
2025/05/19	WPMF24M13035C	27284345.25	1.01030
2025/05/19	WPGF25M04001	12077605.09	1.00902
2025/05/19	WPRM24Y02008	42917539.99	1.01024
2025/05/19	WPGF25Y02009	22013059.66	1.00029
2025/05/19	WPMF24M13032E	1379342.12	1.01422
2025/05/19	WPUF25Y03002B	6629397.97	1.00513
2025/05/19	WPMF24M13017D	107911391.04	1.02385
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2025/05/19	WPMF25M13039B	310300974.66	1.00097
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2025/05/19	WPWF25M13018C	17261460.85	1.00142
2025/05/19	WPMF24M13012A	29106106.64	1.02782
2025/05/19	WPWF25M06013A	38063949.04	1.00267
2025/05/19	WPWF25M13003A	353374890.02	1.00964
2025/05/19	WPMF24M13024D	41562591.70	1.01923
2025/05/19	WPWF25M13001D	4244767.17	1.00969
2025/05/19	WPHF23Y02029	140273100.45	1.05960
2025/05/19	WPRM25Y02002	67655425.72	1.00560
2025/05/19	WPMF24M13010C	11813269.42	1.02992
2025/05/19	WPAM24Y01005	6464445.41	1.03595
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2025/05/19	WPMF24M13026B	941746244.98	1.01770
2025/05/19	WPWF25M06001C	6249493.73	1.01011
2025/05/19	WPWF25M13012B	29717902.93	1.00444
2025/05/19	WPMF24M13027F	14773312.08	1.01646
2025/05/19	WPMF24M06013A	67126044.38	1.01162
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2025/05/19	WPWF25M06007A	422551913.69	1.00609
2025/05/19	WPMF24M13028A	131715562.37	1.01622
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2025/05/19	WPMF24M13005A	63909727.45	1.03438
2025/05/19	WPMF24M13038C	16292833.41	1.00335
2025/05/19	WPMF24M13033F	15336453.26	1.01338
2025/05/19	WPWF25M13003C	100983486.50	1.00983
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2025/05/19	WPHF23Y03003	218741507.82	1.08071
2025/05/19	WPUF25Y03001	101371068.34	1.00677
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2025/05/19	WPAM24Y01017	28480017.60	1.00670
2025/05/19	WPWF25M06006C	16504889.88	1.00667
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2025/05/19	WPWF25M06011A	46081346.23	1.00414

2025/05/19	WPWF25M13019H	74031404.93	1.00027
2025/05/19	WPAF23Y01004	62674955.24	1.05475
2025/05/19	WPAF23Y01006	27789355.37	1.06138
2025/05/19	WPHX21Y05007	25136626.94	1.10464
2025/05/19	WPAM24Y01010	20441110.87	1.02638
2025/05/19	WPHX21Y05008	25049967.39	1.10313
2025/05/19	WPMF24M13005B	512399040.26	1.03479
2025/05/19	WPMF24M13027E	25558134.96	1.01635
2025/05/19	WPAF24Y01011	3909598.83	1.06212
2025/05/19	WPAF24Y01028	1120735.12	1.03675
2025/05/19	WPMF24M13020D	4282328.26	1.02172
2025/05/19	WPMF24M13011A	51982801.87	1.02866
2025/05/19	WPMF24M13028B	609834292.48	1.01639
2025/05/19	WPWF25M13007A	732188558.88	1.00693

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 05 月 20 日