

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
2025/05/06	WPHF23Y03012	146416618.60	1.05634
2025/05/06	WPMF24M13010C	11799833.92	1.02875
2025/05/06	WPMF24M13030E	65855982.32	1.01299
2025/05/06	WPDF25M06016	4685982.39	1.00666
2025/05/06	WPWF25M13012A	577693564.00	1.00352
2025/05/06	WPAF23Y01002	75567153.92	1.05388
2025/05/06	WPWF25M13001E	877853.22	1.00902
2025/05/06	WPHF23Y03003	218425357.06	1.07914
2025/05/06	WPMF24M13006B	784918728.89	1.03238
2025/05/06	WPMF24M13029D	35240525.40	1.01403
2025/05/06	WPMF24M06015B	201957941.64	1.00978
2025/05/06	WPWF25M13018E	71106772.54	1.00060
2025/05/06	WPGF24Y01001	8976598.75	1.02426
2025/05/06	WPMF24M13030A	129442902.22	1.01332
2025/05/06	WPMF24M13014C	11154209.53	1.02617
2025/05/06	WPMF24M13038H	110339484.77	1.00217
2025/05/06	WPAF24Y01038	2278452.57	1.01547
2025/05/06	WPAM24Y01005	6455845.42	1.03457

2025/05/06	WPMF24M13015C	6471188.19	1.02552
2025/05/06	WPMF24M13023E	70674356.03	1.01917
2025/05/06	WPZF23Y01045	11870827.22	1.05422
2025/05/06	WPMF24M13035A	201898340.64	1.00949
2025/05/06	WPWF25M06016B	165407450.82	1.00101
2025/05/06	WPAM24Y01003	5818655.74	1.03809
2025/05/06	WPMF24M13019B	411709699.83	1.02231
2025/05/06	WPWF25M06002B	353663060.64	1.00862
2025/05/06	WPAF23Y01006	27729445.65	1.05909
2025/05/06	WPMF24M13035D	4230220.90	1.00875
2025/05/06	WTGF25M06001	3950765.17	1.00019
2025/05/06	WPMF24M13024E	22881491.34	1.01857
2025/05/06	WPMF24M13034F	909371.85	1.01041
2025/05/06	WTGF25M06009	6963786.34	1.00241
2025/05/06	WPAF24Y02001	3931941.78	1.03078
2025/05/06	WPWF25M13004B	932504001.08	1.00789
2025/05/06	WPWF25M13007D	19349187.48	1.00586
2025/05/06	WPWF25M06018A	32173174.90	1.00042
2025/05/06	WPMF24M13022A	64170983.93	1.02035
2025/05/06	WPMF24M13033F	15317426.45	1.01213
2025/05/06	WPDF24M06015	8961440.95	1.00842
2025/05/06	WPMF24M13017B	305421985.79	1.02401

2025/05/06	WPAF23Y01001	17681130.96	1.05582
2025/05/06	WPWF25M06014C	2019004.00	1.00205
2025/05/06	WPWF25M13001D	4239939.83	1.00854
2025/05/06	WPMF24M13010A	42379150.26	1.02831
2025/05/06	WPWF25M13008B	873854691.50	1.00534
2025/05/06	WPWF25M13011B	631188597.55	1.00397
2025/05/06	WPWF25M13017B	55549784.67	1.00097
2025/05/06	WPMF24M13022B	631613459.94	1.02069
2025/05/06	WPWF25M06004A	289888927.67	1.00720
2025/05/06	WPWF25M13009A	90521769.62	1.00579
2025/05/06	WPWF25M13018C	17247051.05	1.00058
2025/05/06	WPAM24Y01013	19301563.96	1.02158
2025/05/06	WPMF24M13018D	695001.51	1.02206
2025/05/06	WPWF25M06006A	69517360.64	1.00569
2025/05/06	WPDF24M06013	11851248.01	1.01334
2025/05/06	WPGF25Y02002	30168691.97	1.00374
2025/05/06	WPMF24M06014B	252504051.72	1.01001
2025/05/06	WPMF24M13033A	70812381.89	1.01160
2025/05/06	WPWF25M13003B	10086757.92	1.00867
2025/05/06	WPWF25M13003E	5738969.97	1.00860
2025/05/06	WPHX20Y03081	27173963.67	1.10117
2025/05/06	WPMF24M06011B	601245985.53	1.01186

2025/05/06	WPMF24M13018E	124724850.29	1.02250
2025/05/06	WPUF25Y03002B	6620389.21	1.00377
2025/05/06	WPGF25M04002	30313015.23	1.01043
2025/05/06	WPGF25M04004	18297427.85	1.00141
2025/05/06	WPHX21Y05008	24979514.88	1.10003
2025/05/06	WPMF24M13025C	11505274.00	1.01818
2025/05/06	WPMF24M13035B	100898824.20	1.00898
2025/05/06	WPGF25Y02001	14070278.93	1.00504
2025/05/06	WPMF24M13011D	1944003.71	1.02656
2025/05/06	WPMF24M13016D	1352170.29	1.02340
2025/05/06	WTGF25M06006	12945113.67	1.00675
2025/05/06	WPMF24M13008B	562494982.17	1.03116
2025/05/06	WPWF25M06004B	34039136.60	1.00732
2025/05/06	WPMF24M13016B	377584903.72	1.02467
2025/05/06	WPMF24M13021A	42023604.32	1.02092
2025/05/06	WPMF24M13034E	13422189.02	1.01102
2025/05/06	WPWF25M06011B	272952146.05	1.00337
2025/05/06	WPAF24Y01022	2289648.02	1.04042
2025/05/06	WPHX20Y03065	40785654.47	1.14563
2025/05/06	WPMF24M13036A	365710752.14	1.00493
2025/05/06	WPMF24M06012C	10850383.28	1.01154
2025/05/06	WPMF24M13004C	23745919.38	1.03455

2025/05/06	WPMF24M13036D	8748523.65	1.00476
2025/05/06	WPMF24M13021B	554442587.19	1.02127
2025/05/06	WPWF25M13005A	100764343.82	1.00766
2025/05/06	WPHX20Y03073	26696068.64	1.13361
2025/05/06	WPZF23Y01047	9193130.14	1.04500
2025/05/06	WPMF24M13031	101396801.40	1.01396
2025/05/06	WPWF25M06002D	368272.40	1.00893
2025/05/06	WPWF25M06008D	100416784.96	1.00416
2025/05/06	WPMF24M13018A	48018749.40	1.02288
2025/05/06	WPWF25M06012B	203097801.76	1.00238
2025/05/06	WPAF24Y01013	3494532.65	1.04781
2025/05/06	WPMF24M13027B	443291594.35	1.01572
2025/05/06	WPWF25M06005A	48229136.72	1.00664
2025/05/06	WPHX21Y05004	33839309.07	1.12909
2025/05/06	WPMF24M06013A	67068189.06	1.01075
2025/05/06	WPMF24M13003C	12211483.48	1.03497
2025/05/06	WPMF24M13022D	9162335.83	1.01962
2025/05/06	WPGF25M04003	30367462.47	1.01224
2025/05/06	WPWF25M06010B	13873829.69	1.00388
2025/05/06	WTGF24M06015	13698009.45	1.00079
2025/05/06	WPGF24Y03002	1979518.78	1.02189
2025/05/06	WPHX21Y05019	28505607.08	1.09204

2025/05/06	WPMF24M13009D	16140299.21	1.02862
2025/05/06	WPMF24M13026A	152589150.48	1.01645
2025/05/06	WPMF24M13007C	10429693.61	1.03180
2025/05/06	WPWF25M06008A	54503760.06	1.00470
2025/05/06	WPMF24M13007B	532824712.86	1.03180
2025/05/06	WPMF24M13009C	15215138.16	1.03009
2025/05/06	WPMF24M13024B	394188742.68	1.01857
2025/05/06	WPMF24M13036F	200855747.54	1.00427
2025/05/06	WPAF23Y01009	3767937.10	1.06012
2025/05/06	WPGF25M04001	12067574.00	1.00818
2025/05/06	WPUF24Y03004	12650774.69	1.02546
2025/05/06	WPUF25Y03001	101223850.98	1.00530
2025/05/06	WPMF24M13025B	431069188.91	1.01806
2025/05/06	WPMF24M13032C	47940125.70	1.01278
2025/05/06	WPMF24M13036E	61941674.41	1.00515
2025/05/06	WPRM24Y02008	42846421.46	1.00857
2025/05/06	WPMF24M13017D	107797674.49	1.02278
2025/05/06	WPHF23Y03005	105261157.39	1.07069
2025/05/06	WPMF25M13039C	25009532.15	1.00038
2025/05/06	WPDF24M06014	6110559.54	1.00988
2025/05/06	WPMF24M13017C	7347768.46	1.02401
2025/05/06	WPMF24M13020D	4277298.34	1.02052

2025/05/06	WPGF25Y02005	12482693.32	1.00204
2025/05/06	WPZF24Y01001	924637.90	1.04002
2025/05/06	WPHF22Y03001	18181361.37	1.08652
2025/05/06	WPMF24M13029C	28867264.39	1.01463
2025/05/06	WPWF25M13016A	70808242.39	1.00083
2025/05/06	WPWF25M13010E	20098797.02	1.00493
2025/05/06	WPZF23Y01037	23661989.89	1.03568
2025/05/06	WPMF24M13022E	62594706.64	1.02002
2025/05/06	WPWF25M13015F	1575874.80	1.00119
2025/05/06	WPWF25M06014B	166478036.99	1.00201
2025/05/06	WPAF23Y01004	62507151.76	1.05192
2025/05/06	WPMF24M06011A	63838769.49	1.01172
2025/05/06	WPMF24M06012B	535004855.71	1.01131
2025/05/06	WPMF24M13038G	9167826.43	1.00209
2025/05/06	WPAF23Y01003	25718273.18	1.05214
2025/05/06	WPMF24M06010B	688374957.69	1.01231
2025/05/06	WPMF24M13038F	63444570.41	1.00230
2025/05/06	WPMF24M13028A	131558651.34	1.01501
2025/05/06	WPWF25M13003D	15294266.36	1.00825
2025/05/06	WTGF25M06002	6229677.76	1.00250
2025/05/06	WPMF24M13020A	49034730.49	1.02132
2025/05/06	WPWF25M06012C	14689949.17	1.00243

2025/05/06	WPMF24M13020C	13400719.60	1.02167
2025/05/06	WPHX21Y05001	23222540.56	1.10897
2025/05/06	WPMF24M13019D	6412030.69	1.02112
2025/05/06	WPMF24M13030B	1196166120.52	1.01347
2025/05/06	WPMF24M13009A	41925521.85	1.02963
2025/05/06	WPWF25M06009A	358077074.91	1.00427
2025/05/06	WPWF25M06013A	38030102.67	1.00178
2025/05/06	WPMF24M13011C	5020759.40	1.02797
2025/05/06	WPWF25M13002A	49008578.40	1.00967
2025/05/06	WPMF24M13022C	8195633.25	1.02069
2025/05/06	WPWF25M06001C	6243933.49	1.00921
2025/05/06	WPWF25M06013C	12590861.50	1.00184
2025/05/06	WPWF25M13018A	60094863.93	1.00056
2025/05/06	WPAF24Y01011	3905153.36	1.06091
2025/05/06	WPUF25Y03004A	134025799.24	1.00065
2025/05/06	WPAF24Y01012	5501848.35	1.05822
2025/05/06	WPHX21Y05007	25074326.68	1.10190
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2025/05/06	WPMF25M13039E	35458695.06	1.00036
2025/05/06	WPMF24M13011A	51925960.31	1.02754
2025/05/06	WPMF24M13038C	16275058.51	1.00226
2025/05/06	WPWF25M06008B	299153407.37	1.00474

2025/05/06	WPWF25M13011D	48502174.08	1.00386
2025/05/06	WPDF25M06017	9374846.61	1.00424
2025/05/06	WPMF24M13028D	588858089.24	1.01527
2025/05/06	WPMF24M06015C	12220982.54	1.00998
2025/05/06	WPMF24M13005B	511822749.77	1.03363
2025/05/06	WPMF24M13033D	455320945.38	1.01182
2025/05/06	WPZF23Y01044	21008432.63	1.03563
2025/05/06	WPWF25M13016B	587871172.94	1.00084
2025/05/06	WPWF25M13004C	20160802.56	1.00805
2025/05/06	WPHF23M19003	49049640.47	1.05070
2025/05/06	WPMF24M13007A	66341582.82	1.03141
2025/05/06	WPMF24M13012B	316248079.70	1.02715
2025/05/06	WPMF24M13033G	3388435.99	1.01147
2025/05/06	WPAM24Y01010	20396548.28	1.02414
2025/05/06	WPMF24M13018B	653950633.99	1.02325
2025/05/06	WPMF24M13027A	73908810.72	1.01555
2025/05/06	WPWF25M13007F	64539687.71	1.00602
2025/05/06	WPWF25M13014B	722749285.40	1.00266
2025/05/06	WPWF25M06007A	422205519.72	1.00527
2025/05/06	WPWF25M13007C	291715985.97	1.00591
2025/05/06	WPMF24M13037B	479787554.03	1.00475
2025/05/06	WPUF25M03001	50534190.92	1.00836

2025/05/06	WPZF23Y01035	24873736.32	1.03620
2025/05/06	WPMF25M13039A	80029278.44	1.00036
2025/05/06	WPWF25M13010F	301298655.46	1.00432
2025/05/06	WPZF23Y01041	23500757.78	1.03416
2025/05/06	WPMF24M13006A	105811260.51	1.03199
2025/05/06	WPWF25M13016C	45495469.50	1.00080
2025/05/06	WPAM24Y01017	28435052.26	1.00511
2025/05/06	WPAF24Y01014	1044234.33	1.03968
2025/05/06	WPHF23Y03017	16673502.45	1.06153
2025/05/06	WPMF24M13030G	658642.96	1.01318
2025/05/06	WPMF25M13039G	274093.64	1.00034
2025/05/06	WPWF25M13005D	25861910.04	1.00751
2025/05/06	WPGF25Y02007	8348347.92	1.00130
2025/05/06	WPHX21Y05009	22318362.36	1.10071
2025/05/06	WPWF25M13008A	226709955.66	1.00529
2025/05/06	WPWF25M06008C	20578061.45	1.00482
2025/05/06	WPMF24M13013A	14114637.75	1.02658
2025/05/06	WPMF24M13037A	70575393.34	1.00471
2025/05/06	WPMF24M13026D	14617088.80	1.01606
2025/05/06	WPMF24M13026E	29225266.89	1.01617
2025/05/06	WPWF25M06002C	11027169.42	1.00879
2025/05/06	WPUF25Y03004B	13815152.07	1.00065

2025/05/06	WPWF25M06015B	244538433. 41	1. 00127
2025/05/06	WTGF25M06003	8075252. 20	1. 00207
2025/05/06	WPMF24M13024D	41509881. 68	1. 01794
2025/05/06	WPZF23Y01042	42943290. 32	1. 03178
2025/05/06	WPMF24M13005C	8204975. 06	1. 03363
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2025/05/06	WPRM25Y02003	67759936. 34	1. 00108
2025/05/06	WPWF25M13010B	39572375. 94	1. 00504
2025/05/06	WPGF24Y03003	3489114. 73	1. 01890
2025/05/06	WPMF25M13039F	55911681. 74	1. 00039
2025/05/06	WPWF25M13011C	34190245. 23	1. 00405
2025/05/06	WPHF23Y02029	140116737. 37	1. 05842
2025/05/06	WPMF24M13025F	61745697. 80	1. 01758
2025/05/06	WPWF25M13016D	57349364. 50	1. 00089
2025/05/06	WPMF24M13023C	6015811. 25	1. 01983
2025/05/06	WPAF23Y01008	4587766. 87	1. 05617
2025/05/06	WPWF25M13004A	101693937. 53	1. 00782
2025/05/06	WPZF23Y01036	32207760. 03	1. 03880
2025/05/06	WPZF23Y01046	10743229. 41	1. 05226
2025/05/06	WPAF24Y01040	5135545. 62	1. 00354
2025/05/06	WPWF25M06005B	305215796. 77	1. 00669
2025/05/06	WPHF23Y03021	22400975. 05	1. 05481

2025/05/06	WPUF25M13001	50204482.25	1.00408
2025/05/06	WPGF24Y03007	2125034.60	1.01720
2025/05/06	WPMF25M13039D	390146143.47	1.00037
2025/05/06	WPHF23Y02019	164813002.98	1.07733
2025/05/06	WPWF25M06002A	41240854.90	1.00852
2025/05/06	WPWF25M13003A	352975574.81	1.00850
2025/05/06	WPWF25M06009B	18979704.85	1.00435
2025/05/06	WPRM25Y02001	65796392.96	1.00559
2025/05/06	WPWF25M13012C	50393035.11	1.00365
2025/05/06	WPRM24Y02002	18192487.56	1.03613
2025/05/06	WPUF25Y03003B	40810867.50	1.00335
2025/05/06	WPMF24M13015A	27489115.84	1.02511
2025/05/06	WPMF24M13007D	7436175.92	1.02987
2025/05/06	WPMF24M13033E	85787841.98	1.01129
2025/05/06	WPAF24Y02002	7082194.32	1.02569
2025/05/06	WPMF24M13034B	404263021.74	1.01065
2025/05/06	WPWF25M13008C	13509088.92	1.00518
2025/05/06	WPMF24M13004A	30656091.23	1.03414
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2025/05/06	WPWF25M06007B	22839925.34	1.00536
2025/05/06	WPMF24M06012A	72357840.94	1.01118
2025/05/06	WPMF24M13010B	572143976.71	1.02875

2025/05/06	WPMF24M13027F	14756075. 83	1. 01528
2025/05/06	WPZF23Y01051	9057122. 13	1. 03696
2025/05/06	WPMF24M13037D	294101863. 84	1. 00479
2025/05/06	WPWF25M13016E	3610223. 84	1. 00074
2025/05/06	WPWF25M13014C	25800849. 93	1. 00272
2025/05/06	WTGF24M06007	44054088. 90	1. 01535
2025/05/06	WPGF25Y02003	19843414. 25	1. 00289
2025/05/06	WPMF24M13038D	388348322. 74	1. 00223
2025/05/06	WPAM24Y01002	10839998. 23	1. 03870
2025/05/06	WPMF24M13026C	19403410. 22	1. 01673
2025/05/06	WPWF25M06003A	37150646. 90	1. 00768
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2025/05/06	WPWF25M06016A	28081014. 70	1. 00100
2025/05/06	WPAF22Y03001	18665573. 19	1. 08570
2025/05/06	WPMF24M13037F	51162525. 41	1. 00492
2025/05/06	WPAF24Y01021	4349464. 78	1. 04182
2025/05/06	WPMF24M13003A	37880492. 84	1. 03455
2025/05/06	WTGF24M06013	26177851. 25	1. 00632
2025/05/06	WPMF24M13012C	8275557. 49	1. 02715
2025/05/06	WPHF23Y03011	187227150. 75	1. 05962
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2025/05/06	WPMF24M13037E	37436275. 84	1. 00463

2025/05/06	WPWF25M13002B	20193811.10	1.01000
2025/05/06	WPMF24M13019C	4759286.76	1.02231
2025/05/06	WPWF25M06017C	13424738.34	1.00074
2025/05/06	WPDF25M06018	8596963.67	1.00220
2025/05/06	WPMF24M13018C	11168774.58	1.02325
2025/05/06	WPHF23Y02035	137887520.57	1.06528
2025/05/06	WPAF24Y01039	3259738.17	1.00977
2025/05/06	WPMF24M13012D	6319365.36	1.02577
2025/05/06	WPWF25M13015C	24794233.79	1.00136
2025/05/06	WPHF23Y03016	37973905.94	1.05808
2025/05/06	WPMF24M13028E	18724173.51	1.01464
2025/05/06	WPWF25M06015C	14038015.58	1.00130
2025/05/06	WPWF25M06001A	41616498.16	1.00892
2025/05/06	WPMF24M13006C	12791156.21	1.03238
2025/05/06	WPMF24M13030F	967954.56	1.01356
2025/05/06	WPWF25M13001A	40365484.46	1.00913
2025/05/06	WPMF24M13023D	16119797.12	1.01878
2025/05/06	WPMF24M13027D	470721609.33	1.01582
2025/05/06	WPAF24Y01029	1972921.72	1.03519
2025/05/06	WPMF24M13019A	41337955.55	1.02194
2025/05/06	WPMF24M13028C	81084045.92	1.01527
2025/05/06	WPWF25M06013B	205452386.86	1.00180

2025/05/06	WPMF24M13013B	162308196.25	1.02701
2025/05/06	WPMF24M13019E	39787523.48	1.02156
2025/05/06	WPAM24Y01015	24252199.78	1.01239
2025/05/06	WPWF25M13013A	29756410.21	1.00322
2025/05/06	WPWF25M13013B	38259905.28	1.00335
2025/05/06	WPWF25M06010A	180089494.90	1.00381
2025/05/06	WPWF25M13011E	59347251.58	1.00411
2025/05/06	WPWF25M06011A	46044297.15	1.00334
2025/05/06	WPWF25M13011A	63478771.11	1.00394
2025/05/06	WPWF25M06018B	142612651.37	1.00043
2025/05/06	WPWF25M13001C	19065963.21	1.00887
2025/05/06	WPHF23Y03006	100895365.69	1.06615
2025/05/06	WPAM24Y01014	13996500.99	1.01828
2025/05/06	WPMF24M13008D	4250949.84	1.02928
2025/05/06	WPAM24Y01009	13097030.87	1.02363
2025/05/06	WPWF25M13014E	55734068.52	1.00276
2025/05/06	WPMF24M13032D	115945576.55	1.01343
2025/05/06	WTGF24M06009	24202294.16	1.01451
2025/05/06	WPHF23Y02039	94623872.81	1.05951
2025/05/06	WPWF25M06015A	31090672.84	1.00126
2025/05/06	WPHX21Y05020	45268403.85	1.07708
2025/05/06	WPWF25M13012B	29687960.34	1.00343

2025/05/06	WPRM25Y02002	67544688.81	1.00395
2025/05/06	WPMF24M13036B	33733510.04	1.00505
2025/05/06	WPMF24M13014B	360504887.10	1.02617
2025/05/06	WPMF24M13023F	20199089.27	1.01982
2025/05/06	WPWF25M13001B	433976391.92	1.00924
2025/05/06	WPAF24Y01023	4694552.76	1.03445
2025/05/06	WPMF24M13038E	31034907.47	1.00214
2025/05/06	WPWF25M06018D	20008780.23	1.00043
2025/05/06	WPAF25Y05001	8380923.94	1.00405
2025/05/06	WPMF25M13039B	310114087.42	1.00037
2025/05/06	WPWF25M13003C	100867578.54	1.00867
2025/05/06	WPZF23Y01038	33941858.14	1.03644
2025/05/06	WPAF24Y01028	1119177.82	1.03531
2025/05/06	WPMF24M13021F	47157356.24	1.02126
2025/05/06	WPWF25M06017B	226872919.42	1.00072
2025/05/06	WPUF24Y03009	78816716.04	1.00798
2025/05/06	WPWF25M13006A	57566674.93	1.00785
2025/05/06	WPWF25M13010D	59103245.68	1.00512
2025/05/06	WPMF24M13005A	63838711.00	1.03323
2025/05/06	WPMF24M13020F	29111447.95	1.02166
2025/05/06	WPHF23Y03004	62775510.20	1.08049
2025/05/06	WTGF25M06005	12802849.11	1.00103

2025/05/06	WPHF23Y02025	173106350.84	1.07314
2025/05/06	WPMF24M06013B	491285559.24	1.01088
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2025/05/06	WPWF25M13014A	99848655.58	1.00263
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2025/05/06	WPMF24M13010D	4537122.51	1.02732
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2025/05/06	WPWF25M06005C	25587800.15	1.00681
2025/05/06	WPMF24M13034D	65692675.60	1.01025
2025/05/06	WPRM24Y02006	26897802.26	1.01908
2025/05/06	WPMF24M13032A	151966692.79	1.01311
2025/05/06	WPWF25M06012A	40531366.17	1.00235
2025/05/06	WPAF24Y01026	1526051.60	1.03503
2025/05/06	WPHX20Y03082	21862841.25	1.10634
2025/05/06	WPMF24M13025G	14671903.34	1.01818
2025/05/06	WPMF24M13020E	61803415.60	1.02095
2025/05/06	WPUF24Y03006	20283032.79	1.01945
2025/05/06	WPWF25M13003F	1655595.15	1.00888
2025/05/06	WPAF23Y01007	14965180.97	1.05947
2025/05/06	WPAF24Y01030	3699383.16	1.02677
2025/05/06	WPAM24Y01016	40017299.50	1.00678

2025/05/06	WPMF24M13014A	40346091.74	1.02575
2025/05/06	WPMF24M13016A	27153441.34	1.02427
2025/05/06	WPWF25M13014D	45736667.67	1.00258
2025/05/06	WPMF24M06010C	7622174.57	1.01256
2025/05/06	WPMF24M13013C	2238005.80	1.02701
2025/05/06	WPRM24Y02001	21730231.13	1.03879
2025/05/06	WPUF25Y03003A	44954235.22	1.00334
2025/05/06	WPWF25M13007A	731349990.41	1.00577
2025/05/06	WPWF25M13018B	565750009.61	1.00056
2025/05/06	WPAM24Y01012	24301720.65	1.02140
2025/05/06	WPMF24M13006D	4940899.40	1.03042
2025/05/06	WPWF25M06006B	325248690.70	1.00574
2025/05/06	WPWF25M13010C	41655848.56	1.00479
2025/05/06	WPWF25M13017A	36475663.02	1.00092
2025/05/06	WPMF24M13026B	940745089.56	1.01662
2025/05/06	WPUF24Y03002	14510189.92	1.02814
2025/05/06	WPMF24M13025D	474578839.44	1.01818
2025/05/06	WPRM24Y02003	35585487.46	1.03279
2025/05/06	WPUF24Y03005	8588619.15	1.02368
2025/05/06	WTGF24M06008	22346413.24	1.01472
2025/05/06	WPMF24M06010A	96421753.15	1.01216
2025/05/06	WPMF24M13017A	20990485.24	1.02363

2025/05/06	WPHF23Y03002	33152236.81	1.05268
2025/05/06	WPMF24M13038A	58322441.20	1.00219
2025/05/06	WPWF25M13006B	26456228.03	1.00809
2025/05/06	WPWF25M13007E	19723721.48	1.00558
2025/05/06	WPWF25M13015D	50172800.40	1.00127
2025/05/06	WTGF25M06007	8129198.80	1.00641
2025/05/06	WPMF24M13008C	7394352.45	1.03116
2025/05/06	WPHF23Y03015	33629433.46	1.05909
2025/05/06	WPWF25M13007B	30128877.59	1.00591
2025/05/06	WPWF25M13015E	61305023.36	1.00139
2025/05/06	WPMF24M06013C	18757578.50	1.01110
2025/05/06	WPMF24M13021E	76401896.79	1.02058
2025/05/06	WPWF25M06006C	16491173.72	1.00583
2025/05/06	WPMF24M13027C	12952264.50	1.01583
2025/05/06	WTGF24M06010	31247526.13	1.00936
2025/05/06	WPRM24Y02004	25696456.78	1.02339
2025/05/06	WPWF25M13008D	39844975.50	1.00554
2025/05/06	WTGF24M06012	29954654.37	1.00906
2025/05/06	WPHF23Y03018	16721311.11	1.05983
2025/05/06	WPMF24M13008A	71771929.29	1.03079
2025/05/06	WPMF24M13011B	383303846.27	1.02797
2025/05/06	WPMF24M13036C	887925.59	1.00500

2025/05/06	WTGF24M06011	29697489. 21	1. 00898
2025/05/06	WPMF24M13022F	75982970. 19	1. 02068
2025/05/06	WPMF24M13023A	76216911. 94	1. 01950
2025/05/06	WPWF25M06003B	410121200. 17	1. 00775
2025/05/06	WPWF25M06016C	15141187. 41	1. 00103
2025/05/06	WPGF25Y02008	11898006. 05	1. 00075
2025/05/06	WPWF25M13015A	45983107. 22	1. 00131
2025/05/06	WPZF23Y01043	25625731. 38	1. 04466
2025/05/06	WPHX21Y05021	18864120. 83	1. 07910
2025/05/06	WPMF24M13025A	53999171. 00	1. 01788
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2025/05/06	WPWF25M13004E	17597743. 40	1. 00824
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2025/05/06	WPAF25Y05003	840924. 52	1. 00070
2025/05/06	WPMF24M13016C	5341531. 13	1. 02467
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2025/05/06	WPMF24M13037C	28854375. 66	1. 00485
2025/05/06	WPMF24M13003B	285186129. 66	1. 03497
2025/05/06	WPMF24M13015B	329818782. 77	1. 02552
2025/05/06	WPMF24M13028B	609101409. 38	1. 01516
2025/05/06	WPWF25M06014A	37306172. 20	1. 00199
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2025/05/06	WPGF25M04005	35017022.58	1.00048
2025/05/06	WPMF24M13030D	101080.57	1.01080
2025/05/06	WPUF24Y03001	47634686.93	1.03325
2025/05/06	WPUF25Y03002A	64810856.96	1.00377
2025/05/06	WPGF25Y02004	16929690.57	1.00238
2025/05/06	WPMF24M13015D	970894.67	1.02422
2025/05/06	WPWF25M06017A	36315311.87	1.00072
2025/05/06	WPHF22Y03002	12836132.87	1.06697
2025/05/06	WPMF24M13024C	7125653.53	1.01857
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2025/05/06	WPMF24M13021C	12267555.68	1.02127
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2025/05/06	WPRM24Y02007	39576505.94	1.01067
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2025/05/06	WPMF24M13032E	1377642.50	1.01297
2025/05/06	WPUF24Y03003	10484912.90	1.02973
2025/05/06	WPMF24M06011C	19390471.61	1.01210
2025/05/06	WTGF25M06008	4078174.09	1.00227
2025/05/06	WPMF24M13023B	695854188.10	1.01983
2025/05/06	WPUF24Y03008	68493475.35	1.01121
2025/05/06	WPWF25M06001B	288850927.65	1.00903
2025/05/06	WPGF24Y03001	2807542.86	1.02826

2025/05/06	WPMF24M13024A	38693987.87	1.01826
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2025/05/06	WPMF24M13021D	1234507.21	1.02016
2025/05/06	WPMF24M06014C	8628631.77	1.01021
2025/05/06	WPMF24M13025E	32695863.38	1.01746
2025/05/06	WPMF24M13038B	290514062.42	1.00221
2025/05/06	WPAF22Y03002	39841003.64	1.06535
2025/05/06	WPMF24M13027E	25528497.67	1.01517
2025/05/06	WPMF24M13030C	50234036.58	1.01356
2025/05/06	WPWF25M06003D	11848464.23	1.00813
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2025/05/06	WPHF23Y03014	57866602.13	1.06885
2025/05/06	WPHX21Y05002	19390224.07	1.09115
2025/05/06	WPWF25M13004D	27440357.20	1.00766
2025/05/06	WPWF25M13005B	443397484.53	1.00772
2025/05/06	WPHF23Y02032	244518239.99	1.05692
2025/05/06	WPHX21Y05003	13687898.83	1.10107
2025/05/06	WPAF24Y01027	2145600.21	1.03622
2025/05/06	WPMF24M13029B	1014038006.25	1.01454
2025/05/06	WPAF23Y01005	59677823.68	1.05424
2025/05/06	WPWF25M13018F	180111310.82	1.00061

2025/05/06	WPRM25M13001	50235289.62	1.00470
2025/05/06	WPWF25M13005C	100781183.47	1.00781
2025/05/06	WPWF25M13010A	756018239.24	1.00493
2025/05/06	WPHF23Y03013	143996967.58	1.06232
2025/05/06	WPMF24M13032B	861261303.75	1.01324
2025/05/06	WPMF24M13034A	80842836.70	1.01053
2025/05/06	WPMF24M13035E	901326.13	1.00925
2025/05/06	WPHF23Y03001	16554956.13	1.05719
2025/05/06	WPMF24M13005D	25791787.62	1.03173
2025/05/06	WTGF24M06014	18329072.35	1.00596
2025/05/06	WPAM24Y01004	14568482.04	1.03420
2025/05/06	WPMF24M13033B	453582396.24	1.01173
2025/05/06	WPMF24M13035C	27251996.11	1.00910
2025/05/06	WPAM24Y01011	46708330.85	1.02312
2025/05/06	WPMF25M13039H	5001922.76	1.00038
2025/05/06	WPMF24M06014A	50494728.25	1.00989
2025/05/06	WPWF25M06003C	8066979.53	1.00800
2025/05/06	WPUF24Y03007	43174007.49	1.01687

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 07 日