

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
2025/04/07	WPHF23Y02035	137525590.95	1.06248
2025/04/07	WPAF23Y01003	25636325.42	1.04879
2025/04/07	WPAF23Y01004	62287777.51	1.04823
2025/04/07	WPMF24M06015C	12196795.64	1.00798
2025/04/07	WPMF24M13005D	25727814.75	1.02917
2025/04/07	WPUF25Y03003B	40728116.37	1.00131
2025/04/07	WPWF25M13011A	63354720.59	1.00198
2025/04/07	WTGF25M06004	9825232.10	0.99938
2025/04/07	WPMF24M13004A	30577025.52	1.03147
2025/04/07	WPMF24M13011D	1939467.46	1.02417
2025/04/07	WPMF24M13025C	11478198.54	1.01578
2025/04/07	WPMF24M13030F	965691.85	1.01119
2025/04/07	WPWF25M06001C	6231495.85	1.00720
2025/04/07	WPZF24Y01001	923132.60	1.03833
2025/04/07	WPAM24Y01015	24195161.91	1.01001
2025/04/07	WPDF24M06012	12024967.11	1.01254
2025/04/07	WPHF23Y03005	105062410.22	1.06867
2025/04/07	WPHF23Y03006	100591552.92	1.06294

2025/04/07	WPWF25M06006C	16459915.72	1.00393
2025/04/07	WPWF25M06010A	179765573.18	1.00200
2025/04/07	WPMF24M13036E	61808821.57	1.00300
2025/04/07	WPWF25M13001D	4231051.13	1.00643
2025/04/07	WPHF23Y02029	139854340.72	1.05644
2025/04/07	WPMF24M13035C	27195582.79	1.00701
2025/04/07	WTGF24M06008	22359175.34	1.01530
2025/04/07	WTGF24M06013	26148493.16	1.00519
2025/04/07	WPAF24Y01013	3496429.41	1.04838
2025/04/07	WPWF25M13005E	22386666.32	1.00581
2025/04/07	WPMF24M13017A	20939580.60	1.02115
2025/04/07	WPHF23M19001	173521946.43	1.05180
2025/04/07	WPHX21Y05002	19304655.87	1.08634
2025/04/07	WPMF24M13025F	61605176.97	1.01526
2025/04/07	WPMF24M13033G	3380522.91	1.00911
2025/04/07	WPZF23Y01041	23466853.27	1.03267
2025/04/07	WPMF24M13016D	1349013.96	1.02101
2025/04/07	WPUF24Y03003	10454830.12	1.02677
2025/04/07	WPMF24M13021D	1231700.36	1.01785
2025/04/07	WPMF24M13030E	65708299.12	1.01071
2025/04/07	WPWF25M13010C	41570798.68	1.00274
2025/04/07	WPMF24M13024A	38596176.91	1.01569

2025/04/07	WPGF25M04002	30277772.85	1.00925
2025/04/07	WPHF24M13009A	65371145.87	1.03472
2025/04/07	WPMF24M13014D	8708274.07	1.02240
2025/04/07	WPGF25M04003	30335370.39	1.01117
2025/04/07	WPMF24M13026D	14584633.20	1.01380
2025/04/07	WPAF23Y01001	17621958.96	1.05229
2025/04/07	WPHF23Y03013	143679477.49	1.05997
2025/04/07	WPMF24M13015B	329003569.91	1.02298
2025/04/07	WPMF24M13016C	5328406.88	1.02215
2025/04/07	WPAF25Y05001	8361212.50	1.00169
2025/04/07	WPMF24M13030B	1193387230.57	1.01111
2025/04/07	WPWF25M13014C	25751084.56	1.00078
2025/04/07	WTGF25M06007	8120084.15	1.00528
2025/04/07	WPAF23Y01005	59491927.27	1.05095
2025/04/07	WPDF24M06015	8945460.11	1.00662
2025/04/07	WPMF24M13027C	12922310.35	1.01348
2025/04/07	WPHX21Y05021	18807002.81	1.07584
2025/04/07	WPMF24M13020F	29043363.53	1.01927
2025/04/07	WPMF24M13025B	430061377.36	1.01568
2025/04/07	WTGF25M06001	3946492.58	0.99911
2025/04/07	WPAM24Y01005	6448082.32	1.03333
2025/04/07	WPMF24M13037E	37356905.08	1.00250

2025/04/07	WPWF25M13003C	100647760.28	1.00647
2025/04/07	WPAF24Y02002	7066239.84	1.02338
2025/04/07	WPAF24Y01028	1117116.31	1.03341
2025/04/07	WPWF25M13010F	300738434.05	1.00246
2025/04/07	WPAF24Y01012	5499683.16	1.05780
2025/04/07	WPMF24M13002A	60453722.86	1.03257
2025/04/07	WPMF24M13028F	21666680.96	1.01244
2025/04/07	WPUF25M13001	50088845.05	1.00177
2025/04/07	WPAF24Y01027	2141729.02	1.03435
2025/04/07	WPHF23Y03016	37935201.21	1.05701
2025/04/07	WPMF24M13001B	565436210.13	1.03370
2025/04/07	WPUF25Y03002A	64673457.76	1.00164
2025/04/07	WPZF23Y01033	34548986.57	1.04573
2025/04/07	WPZF23Y01038	33902317.75	1.03523
2025/04/07	WTGF25M06006	12930974.09	1.00565
2025/04/07	WPAF25Y05002	2225191.09	1.00105
2025/04/07	WPMF24M13007B	531460345.57	1.02915
2025/04/07	WPDF25M06018	8581587.24	1.00041
2025/04/07	WPWF25M06011B	272455001.09	1.00154
2025/04/07	WPZF23Y01042	42877781.10	1.03021
2025/04/07	WPMF24M13038G	9149348.14	1.00007
2025/04/07	WPWF25M13008D	39752473.87	1.00320

2025/04/07	WPMF24M13010B	570695312.60	1.02615
2025/04/07	WPMF24M06009C	34559083.00	1.01324
2025/04/07	WPMF24M13008B	561048859.07	1.02851
2025/04/07	WPMF24M13034B	403383426.34	1.00845
2025/04/07	WTGF25M06003	8066520.65	1.00099
2025/04/07	WPWF25M13005D	25809254.78	1.00545
2025/04/07	WPWF25M06004A	289338928.52	1.00529
2025/04/07	WPWF25M06014B	166215777.93	1.00043
2025/04/07	WPGF24Y01001	8952909.72	1.02156
2025/04/07	WPMF24M13006A	105538712.94	1.02933
2025/04/07	WPMF24M13026E	29159922.97	1.01390
2025/04/07	WPMF24M13036A	364952192.37	1.00285
2025/04/07	WPWF25M13004D	27383750.69	1.00558
2025/04/07	WPMF24M06010A	96238839.51	1.01024
2025/04/07	WPMF24M13029A	107866002.80	1.01198
2025/04/07	WPMF24M13008D	4240664.91	1.02679
2025/04/07	WPWF25M13011C	34121532.82	1.00203
2025/04/07	WPAF22Y03002	39699755.42	1.06158
2025/04/07	WPMF24M13007D	7418259.90	1.02739
2025/04/07	WPMF24M13025A	53874170.31	1.01552
2025/04/07	WPMF24M13030D	100890.24	1.00890
2025/04/07	WPMF24M13014C	11126333.99	1.02360

2025/04/07	WPMF24M13018C	11141915.01	1.02079
2025/04/07	WPMF24M13023C	6000501.30	1.01723
2025/04/07	WPRM25Y02001	65629037.02	1.00303
2025/04/07	WPWF25M06008C	20540402.23	1.00298
2025/04/07	WPAF23Y01008	4574726.08	1.05316
2025/04/07	WPGF25M04004	18278164.87	1.00036
2025/04/07	WPHF23Y03011	186767167.09	1.05702
2025/04/07	WPMF24M13001A	106247252.66	1.03350
2025/04/07	WPMF24M13038H	110110059.05	1.00009
2025/04/07	WPWF25M13006A	57413425.08	1.00517
2025/04/07	WPMF24M06013C	18720311.52	1.00909
2025/04/07	WPMF24M13010C	11769956.83	1.02615
2025/04/07	WPMF24M13010D	4526188.26	1.02485
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2025/04/07	WPMF24M13024E	22822796.88	1.01595
2025/04/07	WPMF24M13012A	29005615.24	1.02427
2025/04/07	WPMF24M13036B	33662210.70	1.00293
2025/04/07	WPMF24M13038A	58200236.49	1.00009
2025/04/07	WPUF24Y03005	8562659.79	1.02059
2025/04/07	WPAF24Y01021	4346974.93	1.04122
2025/04/07	WPGF25Y02004	16890596.99	1.00006
2025/04/07	WPMF24M06010B	687053063.43	1.01037

2025/04/07	WPMF24M13005C	8183447.68	1.03092
2025/04/07	WPMF24M13018A	47905100.52	1.02046
2025/04/07	WPMF24M13019D	6397618.69	1.01882
2025/04/07	WPZF23Y01037	23607030.90	1.03327
2025/04/07	WPMF24M06014B	252026182.81	1.00810
2025/04/07	WPMF24M13019A	41241325.79	1.01955
2025/04/07	WPMF24M13033B	452501014.46	1.00932
2025/04/07	WPWF25M06004B	33973485.86	1.00538
2025/04/07	WPMF24M13017C	7329669.52	1.02149
2025/04/07	WPUF24Y03004	12615117.36	1.02257
2025/04/07	WPWF25M13012C	50285559.56	1.00151
2025/04/07	WPAM24Y01010	20345417.26	1.02157
2025/04/07	WPMF24M13028C	80893526.29	1.01288
2025/04/07	WPMF24M13033A	70645221.68	1.00921
2025/04/07	WPMF24M13038F	63306131.57	1.00011
2025/04/07	WPUF24Y03001	47529033.18	1.03096
2025/04/07	WPWF25M13015C	24761112.65	1.00002
2025/04/07	WTGF24M06005	36319137.97	1.01270
2025/04/07	WPHF24M13009C	15352229.04	1.03513
2025/04/07	WPMF24M06015B	201566083.26	1.00783
2025/04/07	WPRM24Y02008	42718182.91	1.00555
2025/04/07	WPMF24M13034D	65555023.41	1.00813

2025/04/07	WPWF25M13012B	29628409.47	1.00141
2025/04/07	WPGF24Y03003	3487504.32	1.01843
2025/04/07	WPHX20Y03073	26615696.26	1.13020
2025/04/07	WPWF25M06002D	367543.45	1.00694
2025/04/07	WPMF24M13024C	7107364.28	1.01596
2025/04/07	WPWF25M13003E	5726554.23	1.00642
2025/04/07	WPMF24M13017D	107545392.63	1.02038
2025/04/07	WPMF24M13037A	70422907.58	1.00254
2025/04/07	WPHF22Y03001	18133294.78	1.08365
2025/04/07	WPMF24M13016A	27087757.33	1.02179
2025/04/07	WPMF24M13022A	64018373.19	1.01793
2025/04/07	WPMF24M13037F	51047563.58	1.00266
2025/04/07	WPWF25M06002C	11005688.16	1.00683
2025/04/07	WPZF23Y01044	20969143.70	1.03369
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2025/04/07	WPMF24M13026B	938583143.63	1.01428
2025/04/07	WPAM24Y01013	19254026.99	1.01906
2025/04/07	WPDF24M06014	6099170.93	1.00800
2025/04/07	WPWF25M13007B	30063554.95	1.00373
2025/04/07	WPAM24Y01002	10832851.03	1.03801
2025/04/07	WPMF24M13027F	14723139.61	1.01301
2025/04/07	WPWF25M13007A	729793333.43	1.00363

2025/04/07	WPHF23Y03018	16674939.04	1.05690
2025/04/07	WPAF24Y01023	4692505.16	1.03400
2025/04/07	WPAF24Y01029	1968951.21	1.03310
2025/04/07	WPWF25M13007C	291083514.15	1.00373
2025/04/07	WPWF25M13013B	38170057.19	1.00099
2025/04/07	WPMF24M13021F	47044338.32	1.01882
2025/04/07	WPMF24M13023E	70500208.59	1.01666
2025/04/07	WPMF24M13009D	16100388.57	1.02607
2025/04/07	WPRM24Y02003	35438299.44	1.02851
2025/04/07	WPMF24M13016B	376657174.73	1.02215
2025/04/07	WPUF24Y03009	78561085.23	1.00471
2025/04/07	WPMF24M13022B	630087186.55	1.01822
2025/04/07	WPMF24M13037C	28790440.98	1.00262
2025/04/07	WPGF25Y02001	14032789.02	1.00236
2025/04/07	WPHF23Y03003	217813273.52	1.07612
2025/04/07	WPHX21Y05004	33717134.75	1.12501
2025/04/07	WPHF23Y03004	62575103.96	1.07704
2025/04/07	WPMF24M13033C	20419309.13	1.00939
2025/04/07	WPMF24M13033D	454228291.53	1.00939
2025/04/07	WPWF25M06013B	205060457.12	0.99989
2025/04/07	WPMF24M13032D	115662996.57	1.01096
2025/04/07	WPMF24M13001C	16287353.83	1.03370

2025/04/07	WPMF24M13013A	14080486.01	1.02410
2025/04/07	WPMF24M13003B	284482029.99	1.03241
2025/04/07	WPUF25Y03003A	44863125.40	1.00131
2025/04/07	WTGF24M06012	29921076.08	1.00793
2025/04/07	WPMF24M13036D	8730869.55	1.00274
2025/04/07	WTGF25M06005	12788498.48	0.99990
2025/04/07	WPWF25M13010B	39487815.22	1.00289
2025/04/07	WPRM25Y02002	67377397.27	1.00146
2025/04/07	WPWF25M06002B	352987968.24	1.00669
2025/04/07	WPWF25M06012C	14659623.51	1.00036
2025/04/07	WTGF24M06014	18308516.92	1.00483
2025/04/07	WPMF24M13034F	907437.49	1.00826
2025/04/07	WPWF25M13004C	20117295.02	1.00587
2025/04/07	WPAM24Y01003	5811042.86	1.03673
2025/04/07	WPHF23Y02025	172507316.83	1.06943
2025/04/07	WPWF25M13011B	629945115.99	1.00199
2025/04/07	WPWF25M13014E	55624799.34	1.00080
2025/04/07	WPMF24M06012B	533971274.80	1.00936
2025/04/07	WPMF24M13025D	473462011.48	1.01578
2025/04/07	WPHF24M13010A	91660874.64	1.03429
2025/04/07	WPMF24M06013B	490328520.93	1.00891
2025/04/07	WPMF24M13027A	73740767.93	1.01324

2025/04/07	WPWF25M06005B	304648330. 41	1. 00482
2025/04/07	WPMF24M13036F	200481978. 34	1. 00240
2025/04/07	WPUF24Y03008	68362198. 85	1. 00927
2025/04/07	WTGF24M06004	34439533. 85	1. 01246
2025/04/07	WTGF24M06015	13683189. 19	0. 99970
2025/04/07	WPMF24M13006B	782873239. 31	1. 02969
2025/04/07	WPRM24Y02006	26789308. 25	1. 01497
2025/04/07	WPMF24M13005B	510479883. 33	1. 03092
2025/04/07	WPMF24M13028B	607679733. 92	1. 01279
2025/04/07	WPGF24Y03007	2123850. 92	1. 01663
2025/04/07	WPHF23Y02039	94441966. 55	1. 05748
2025/04/07	WPMF24M13019B	410731352. 91	1. 01988
2025/04/07	WPWF25M13015D	50110555. 00	1. 00002
2025/04/07	WPMF24M13032A	151604497. 40	1. 01069
2025/04/07	WTGF24M06010	31212498. 01	1. 00823
2025/04/07	WPMF24M13034A	80668839. 72	1. 00836
2025/04/07	WPMF24M13019E	39696202. 93	1. 01922
2025/04/07	WPMF24M13038D	387522334. 42	1. 00010
2025/04/07	WTGF25M06008	4072367. 77	1. 00084
2025/04/07	WPHF23Y03021	22351215. 22	1. 05246
2025/04/07	WPWF25M13001B	433001230. 41	1. 00697
2025/04/07	WPGF25Y02005	12461455. 58	1. 00034

2025/04/07	WPMF24M13020C	13369354.68	1.01928
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2025/04/07	WPDF25M06016	4677355.60	1.00480
2025/04/07	WPHF23Y02013	80376831.81	1.07807
2025/04/07	WPHX21Y05019	28383537.68	1.08736
2025/04/07	WPMF24M06009B	344420336.15	1.01300
2025/04/07	WPWF25M13004E	17558929.99	1.00602
2025/04/07	WPAF24Y01014	1043247.77	1.03870
2025/04/07	WPMF24M13027E	25471921.66	1.01292
2025/04/07	WTGF24M06007	44074733.68	1.01582
2025/04/07	WPMF24M06011B	600066402.55	1.00988
2025/04/07	WPMF24M06013A	66939104.64	1.00880
2025/04/07	WPMF24M13021A	41924482.37	1.01851
2025/04/07	WPWF25M13005A	100555191.49	1.00556
2025/04/07	WPAM24Y01014	13962390.56	1.01580
2025/04/07	WPRM24Y02004	25601590.42	1.01961
2025/04/07	WPZF23Y01035	24812650.22	1.03366
2025/04/07	WPUF25M03001	50402455.46	1.00573
2025/04/07	WPWF25M13011E	59226098.78	1.00206
2025/04/07	WPMF24M13020A	48921864.06	1.01896
2025/04/07	WPWF25M06008A	54406592.34	1.00290
2025/04/07	WPZF23Y01045	11861451.53	1.05339

2025/04/07	WPMF24M13006C	12757822.64	1.02969
2025/04/07	WPMF24M13033F	15279834.48	1.00964
2025/04/07	WPRM25M13001	50113973.89	1.00227
2025/04/07	WPMF24M13005A	63673141.60	1.03055
2025/04/07	WPMF24M13028E	18681983.28	1.01235
2025/04/07	WPAM24Y01017	28364853.69	1.00263
2025/04/07	WPMF24M13035E	899431.83	1.00713
2025/04/07	WPMF24M13020B	491646289.05	1.01929
2025/04/07	WPMF24M13030G	657144.94	1.01087
2025/04/07	WPMF24M13031	101151492.04	1.01151
2025/04/07	WPMF24M06012C	10829001.42	1.00955
2025/04/07	WPMF24M13025E	32621959.17	1.01516
2025/04/07	WPGF24Y03002	1978123.20	1.02117
2025/04/07	WPUF25Y03001	101042157.45	1.00350
2025/04/07	WPWF25M13015E	61221184.29	1.00002
2025/04/07	WTGF24M06011	29664199.29	1.00785
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2025/04/07	WPWF25M13015B	494504447.68	1.00002
2025/04/07	WPHX21Y05001	23143537.66	1.10519
2025/04/07	WPMF24M13027B	442273331.79	1.01338
2025/04/07	WTGF24M06009	24217288.41	1.01514
2025/04/07	WPMF24M13022C	8175828.70	1.01822

2025/04/07	WPMF24M13023B	694083260.11	1.01723
2025/04/07	WPHF23M19003	48925306.47	1.04804
2025/04/07	WPZF23Y01047	9191848.52	1.04485
2025/04/07	WPAM24Y01012	24246051.11	1.01906
2025/04/07	WPMF24M13012D	6304818.36	1.02340
2025/04/07	WPWF25M06008D	100258356.29	1.00258
2025/04/07	WPMF24M06010C	7607243.18	1.01058
2025/04/07	WPMF24M13014B	359603951.33	1.02360
2025/04/07	WPWF25M06011C	10400666.20	1.00157
2025/04/07	WPWF25M06010B	13848437.10	1.00204
2025/04/07	WPHX21Y05009	22211307.53	1.09543
2025/04/07	WPMF24M13018E	124434505.74	1.02012
2025/04/07	WPZF23Y01051	9044649.52	1.03553
2025/04/07	WPHF23Y02032	244054137.34	1.05491
2025/04/07	WPMF24M13019C	4747977.16	1.01988
2025/04/07	WPWF25M13005C	100568001.21	1.00568
2025/04/07	WPMF24M13026A	152242011.78	1.01414
2025/04/07	WPWF25M13009A	90326189.53	1.00362
2025/04/07	WPMF24M13023F	20147716.35	1.01723
2025/04/07	WPMF24M13032E	1374394.06	1.01058
2025/04/07	WPWF25M13007D	19307543.16	1.00369
2025/04/07	WPAM24Y01016	39923394.05	1.00441

2025/04/07	WPAF23Y01006	27745357.02	1.05970
2025/04/07	WPGF25Y02003	19796024.39	1.00049
2025/04/07	WPHF22Y03002	12800058.68	1.06397
2025/04/07	WPHF24M13010C	11057523.50	1.03470
2025/04/07	WPHF23Y03001	16533986.43	1.05585
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2025/04/07	WTGF24M06006	58281183.56	1.01622
2025/04/07	WPMF24M13033E	85590220.40	1.00896
2025/04/07	WPWF25M06003C	8051623.82	1.00608
2025/04/07	WPWF25M06009A	357427652.11	1.00245
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2025/04/07	WPWF25M06014A	37247977.99	1.00043
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2025/04/07	WPHX21Y05003	13639394.55	1.09717
2025/04/07	WPWF25M13003D	15262390.94	1.00615
2025/04/07	WPMF24M13008C	7375342.27	1.02851
2025/04/07	WPMF24M13007A	66173712.18	1.02880
2025/04/07	WPGF25Y02002	30090221.83	1.00113
2025/04/07	WPMF24M13015C	6455193.31	1.02298
2025/04/07	WPMF24M13012B	315481400.59	1.02466

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2025/04/07	WPMF24M13037B	478743359.36	1.00257
2025/04/07	WPWF25M13010E	20056645.34	1.00283
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2025/04/07	WPMF24M13018D	693415.59	1.01972
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2025/04/07	WPMF24M13027D	469632997.65	1.01348
2025/04/07	WPWF25M13015F	1574044.67	1.00002
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2025/04/07	WTGF25M06002	6222939.13	1.00141
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2025/04/07	WPWF25M13002A	48896175.97	1.00736
2025/04/07	WPMF24M13003C	12181334.44	1.03241
2025/04/07	WPMF24M13035B	100692225.71	1.00692
2025/04/07	WPMF24M13036C	886062.92	1.00290
2025/04/07	WPWF25M13008B	871888342.72	1.00308
2025/04/07	WPMF24M13035D	4221765.92	1.00674
2025/04/07	WPMF24M13034C	20170464.25	1.00852
2025/04/07	WPWF25M13001A	40275741.60	1.00689

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2025/04/07	WPZF23Y01036	32136753.80	1.03651
2025/04/07	WPMF24M13037D	293457154.36	1.00259
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2025/04/07	WPMF24M13009A	41818352.91	1.02700
2025/04/07	WPHF23Y03015	33579297.71	1.05751
2025/04/07	WPMF24M13017B	304669672.38	1.02149
2025/04/07	WPMF24M13029C	28797554.39	1.01218
2025/04/07	WPWF25M13012A	576502709.96	1.00146
2025/04/07	WPMF24M13023D	16080843.11	1.01632
2025/04/07	WPWF25M13003F	1651908.24	1.00663
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2025/04/07	WPMF24M13013C	2232505.92	1.02448
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2025/04/07	WPMF24M13015D	968613.93	1.02181
2025/04/07	WPMF24M13013B	161909330.35	1.02448
2025/04/07	WPMF24M13003A	37788108.83	1.03203
2025/04/07	WPGF24Y03001	2805133.12	1.02738
2025/04/07	WPHX21Y05020	45108876.83	1.07328
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2025/04/07	WPMF24M13030A	129145220.25	1.01099

2025/04/07	WPUF24Y03006	20228565.14	1.01671
2025/04/07	WPAF24Y01030	3696697.87	1.02602
2025/04/07	WPAF24Y01039	3256793.93	1.00886
2025/04/07	WPMF24M13018B	652377968.20	1.02079
2025/04/07	WPWF25M06014C	2015761.20	1.00044
2025/04/07	WPMF24M06009A	81028577.48	1.01285
2025/04/07	WPWF25M06003A	37082844.15	1.00584
2025/04/07	WPMF24M13038C	16240056.87	1.00010
2025/04/07	WPWF25M13007F	64397712.20	1.00381
2025/04/07	WPHF23Y03017	16630150.07	1.05877
2025/04/07	WPRM24Y02007	39474182.95	1.00805
2025/04/07	WPAF22Y03001	18587430.37	1.08116
2025/04/07	WPZF23Y01046	10735496.39	1.05150
2025/04/07	WPMF24M06014C	8611967.04	1.00826
2025/04/07	WPWF25M13011D	48409313.82	1.00194
2025/04/07	WPWF25M13013A	29688654.02	1.00094
2025/04/07	WPHF23M19002	91826541.15	1.05285
2025/04/07	WPMF24M13011B	382362589.99	1.02545
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2025/04/07	WPWF25M13001C	19024632.58	1.00669
2025/04/07	WPMF24M13024D	41406692.01	1.01541
2025/04/07	WPMF24M13014A	40246794.47	1.02323

2025/04/07	WTGF25M06009	6954120.49	1.00102
2025/04/07	WPMF24M13020D	4267837.28	1.01826
2025/04/07	WPMF24M13038E	30971124.50	1.00008
2025/04/07	WPWF25M13008A	226203406.85	1.00305
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2025/04/07	WPWF25M06006A	69388877.38	1.00383
2025/04/07	WPWF25M06005C	25539422.11	1.00490
2025/04/07	WPWF25M13001E	875922.29	1.00680
2025/04/07	WPHF23Y02019	164621088.64	1.07608
2025/04/07	WPMF24M06011A	63715012.84	1.00976
2025/04/07	WPMF24M06014A	50400346.98	1.00800
2025/04/07	WPMF24M13004B	228415022.88	1.03185
2025/04/07	WPMF24M13032C	47828606.47	1.01043
2025/04/07	WPWF25M06005A	48140225.85	1.00478
2025/04/07	WPHF24M13010B	663514866.82	1.03470
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2025/04/07	WPMF24M13023A	76025902.28	1.01695
2025/04/07	WPWF25M06013A	37958157.98	0.99988
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2025/04/07	WPAF24Y02001	3923189.67	1.02848
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2025/04/07	WPMF24M06012A	72219740.61	1.00925
2025/04/07	WPMF24M13028D	587474475.13	1.01288
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2025/04/07	WPAF24Y01040	5131624.25	1.00278
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2025/04/07	WPMF24M13034E	13392042.57	1.00875
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2025/04/07	WPWF25M13010D	58975075.96	1.00294
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2025/04/07	WPHX20Y03082	21782743.47	1.10228
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2025/04/07	WPMF24M13026C	19358519.73	1.01438
2025/04/07	WPMF24M13029D	35158820.24	1.01168
2025/04/07	WPWF25M06001B	288286853.88	1.00706
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2025/04/07	WPAM24Y01004	14550792.86	1.03295
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2025/04/07	WPUF24Y03002	14481334.21	1.02610
2025/04/07	WPMF24M13009B	405072347.88	1.02742
2025/04/07	WPUF25Y03002B	6606354.91	1.00164

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 08 日