

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
2025/03/24	WPAF24Y01026	1520756.13	1.03144
2025/03/24	WPAM24Y01011	46429531.62	1.01702
2025/03/24	WPMF24M13004B	228126233.94	1.03055
2025/03/24	WPMF24M13015A	27383066.33	1.02116
2025/03/24	WPMF24M13021D	1229845.43	1.01631
2025/03/24	WPMF24M13036A	364409245.59	1.00135
2025/03/24	WPMF24M13021E	76108394.76	1.01666
2025/03/24	WPWF25M06011C	10390615.36	1.00060
2025/03/24	WPMF24M13034D	65441488.29	1.00638
2025/03/24	WPHF23Y03004	62415699.54	1.07430
2025/03/24	WPMF24M06009C	34522877.83	1.01217
2025/03/24	WPGF24Y03001	2797676.80	1.02465
2025/03/24	WPMF24M13016C	5321971.78	1.02091
2025/03/24	WPMF24M13023D	16054675.35	1.01466
2025/03/24	WPMF24M13030G	655989.98	1.00910
2025/03/24	WPMF24M13035A	201106759.75	1.00553
2025/03/24	WTGF24M06011	29525296.66	1.00313
2025/03/24	WPMF24M13030C	50026906.91	1.00938

2025/03/24	WPWF25M06004B	33941671.18	1.00443
2025/03/24	WPWF25M13006A	57341454.29	1.00391
2025/03/24	WPMF24M13018D	692564.80	1.01847
2025/03/24	WPMF24M13025A	53804594.32	1.01421
2025/03/24	WPWF25M06011B	272196116.20	1.00059
2025/03/24	WPWF25M13010F	300359017.95	1.00119
2025/03/24	WPZF23Y01051	9036077.62	1.03455
2025/03/24	WPMF24M13013B	161715388.93	1.02325
2025/03/24	WPMF24M13014D	8696556.24	1.02102
2025/03/24	WPAF23Y01002	75430730.96	1.05198
2025/03/24	WPHF24M13009B	431227656.13	1.03402
2025/03/24	WPWF25M13014B	720878192.10	1.00006
2025/03/24	WTGF25M06006	12877075.05	1.00146
2025/03/24	WPDF24M06015	8935774.17	1.00553
2025/03/24	WPZF23Y02006	39894479.01	1.04285
2025/03/24	WPMF24M13027A	73625234.81	1.01166
2025/03/24	WPWF25M06007A	421046844.25	1.00251
2025/03/24	WPWF25M13011C	34074933.76	1.00066
2025/03/24	WPUF24Y03006	20192252.46	1.01489
2025/03/24	WPWF25M06002D	367188.39	1.00596
2025/03/24	WPGF25M08001	30106494.09	1.00354
2025/03/24	WPHF23M19003	48847038.90	1.04636

2025/03/24	WPMF24M13003C	12165062.22	1.03104
2025/03/24	WPGF25Y02001	14024068.70	1.00174
2025/03/24	WPAF23Y01005	59449863.56	1.05021
2025/03/24	WPHX21Y05009	22238998.88	1.11072
2025/03/24	WPMF24M13011D	1937107.55	1.02292
2025/03/24	WPMF24M13009D	16078759.85	1.02469
2025/03/24	WPWF25M06002C	10995223.37	1.00587
2025/03/24	WPWF25M13008B	870706377.25	1.00172
2025/03/24	WPWF25M13010E	20029036.93	1.00145
2025/03/24	WPMF24M13020F	28992192.33	1.01748
2025/03/24	WPMF24M13033E	85448821.97	1.00730
2025/03/24	WPMF24M13036D	8718116.79	1.00127
2025/03/24	WPWF25M13014C	25732539.59	1.00006
2025/03/24	WPAF23Y01001	17611063.49	1.05164
2025/03/24	WPMF24M13019D	6385865.19	1.01695
2025/03/24	WPUF25Y03002B	6600531.98	1.00076
2025/03/24	WPGF24Y01001	8937870.56	1.01985
2025/03/24	WPMF24M13021F	46971086.44	1.01723
2025/03/24	WPWF25M06006C	16444805.97	1.00301
2025/03/24	WPWF25M13001C	18992589.15	1.00499
2025/03/24	WPMF24M13002A	60377140.07	1.03126
2025/03/24	WPWF25M13011A	63269896.92	1.00063

2025/03/24	WPWF25M13011E	59144307. 59	1. 00068
2025/03/24	WPMF24M06015B	201375169. 42	1. 00687
2025/03/24	WPMF24M13020D	4260579. 26	1. 01653
2025/03/24	WPWF25M06001A	41497474. 55	1. 00603
2025/03/24	WPMF24M13033D	453456830. 42	1. 00768
2025/03/24	WPWF25M13002B	20105948. 44	1. 00561
2025/03/24	WPMF24M13002C	21495585. 00	1. 03164
2025/03/24	WPMF24M13035C	27148385. 84	1. 00526
2025/03/24	WPHF23Y03005	104805334. 61	1. 06606
2025/03/24	WPAF24Y01040	5120059. 18	1. 00052
2025/03/24	WPHX20Y03065	40643959. 99	1. 17820
2025/03/24	WPMF24M13019E	39622362. 52	1. 01732
2025/03/24	WPMF24M13030F	963964. 89	1. 00938
2025/03/24	WPWF25M13001E	874433. 58	1. 00509
2025/03/24	WPMF24M13001A	106112951. 82	1. 03219
2025/03/24	WPMF24M06010B	686413001. 43	1. 00943
2025/03/24	WPMF24M06015C	12185013. 85	1. 00701
2025/03/24	WPMF24M13022F	75674503. 07	1. 01654
2025/03/24	WPWF25M06003B	409000057. 95	1. 00499
2025/03/24	WPMF24M13025B	429501409. 42	1. 01436
2025/03/24	WPWF25M13012C	50216632. 86	1. 00013
2025/03/24	WTGF24M06014	18222279. 54	1. 00010

2025/03/24	WTGF24M06007	43868350.13	1.01107
2025/03/24	WPMF24M06008C	10600150.03	1.01369
2025/03/24	WPZF23Y01043	25582284.24	1.04289
2025/03/24	WPWF25M06008A	54358903.25	1.00203
2025/03/24	WPWF25M06012A	40446063.41	1.00024
2025/03/24	WPDF25M06017	9348845.35	1.00146
2025/03/24	WPMF24M13012C	8244990.46	1.02335
2025/03/24	WPWF25M06003D	11814421.04	1.00523
2025/03/24	WPHF22Y03002	12768295.54	1.09133
2025/03/24	WPUF24Y03005	8547809.44	1.01882
2025/03/24	WPMF24M13004A	30538812.80	1.03018
2025/03/24	WPMF24M13028C	80764636.23	1.01127
2025/03/24	WPMF24M13029A	107691957.17	1.01034
2025/03/24	WPMF24M13033G	3374886.40	1.00742
2025/03/24	WPWF25M06008B	298351343.69	1.00204
2025/03/24	WPHF24M13008C	28120141.10	1.03565
2025/03/24	WPMF24M13005D	25696887.46	1.02793
2025/03/24	WPAF23Y01007	14927896.36	1.05683
2025/03/24	WPMF24M13022B	629050463.84	1.01654
2025/03/24	WPHX21Y05008	25111037.94	1.11963
2025/03/24	WPMF24M13006D	4922906.46	1.02667
2025/03/24	WPMF24M13008D	4233537.38	1.02506

2025/03/24	WPWF25M13005C	100392527.48	1.00392
2025/03/24	WPZF23Y01034	23130566.35	1.04889
2025/03/24	WPMF24M13025F	61526553.87	1.01397
2025/03/24	WPMF24M13029D	35103059.65	1.01008
2025/03/24	WPWF25M13007A	728686741.84	1.00211
2025/03/24	WTGF24M06002	31946258.37	1.01262
2025/03/24	WPMF24M06012B	533471014.72	1.00842
2025/03/24	WPMF24M13030E	65593817.68	1.00895
2025/03/24	WPWF25M06001B	288014751.24	1.00611
2025/03/24	WPHX21Y05004	33717368.89	1.15829
2025/03/24	WPMF24M13021C	12219126.18	1.01723
2025/03/24	WPWF25M13005E	22347091.26	1.00403
2025/03/24	WPMF24M06011B	599495861.85	1.00892
2025/03/24	WPMF24M13010A	42207735.98	1.02415
2025/03/24	WPMF24M13022C	8162376.66	1.01654
2025/03/24	WPHX21Y05003	13633519.65	1.12144
2025/03/24	WPWF25M13005B	441703160.86	1.00387
2025/03/24	WPAF24Y01014	1041092.80	1.03656
2025/03/24	WPAM24Y01013	19177329.57	1.01500
2025/03/24	WPMF24M13036C	884734.56	1.00139
2025/03/24	WPHX21Y05020	45144462.78	1.08375
2025/03/24	WPMF24M13015C	6445874.86	1.02150

2025/03/24	WPAM24Y01010	20272635.35	1.01792
2025/03/24	WPWF25M06005C	25516029.57	1.00398
2025/03/24	WPWF25M06012B	202665674.51	1.00025
2025/03/24	WTGF25M06004	9779148.55	0.99470
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2025/03/24	WPMF24M13033C	20384628.94	1.00768
2025/03/24	WTGF24M06015	13618962.94	0.99501
2025/03/24	WPWF25M13007B	30017393.72	1.00219
2025/03/24	WPMF24M13025G	14618198.66	1.01445
2025/03/24	WPAM24Y01016	39828950.23	1.00204
2025/03/24	WPRM24Y02001	21582721.06	1.03174
2025/03/24	WPWF25M13009A	90169289.64	1.00188
2025/03/24	WPAF24Y01011	3892373.79	1.05744
2025/03/24	WPMF24M13021B	552253753.51	1.01723
2025/03/24	WPMF24M13009A	41761102.50	1.02559
2025/03/24	WPMF24M13030D	100731.99	1.00731
2025/03/24	WPMF24M13034F	905851.97	1.00650
2025/03/24	WPMF24M06014A	50354569.65	1.00709
2025/03/24	WPMF24M13034A	80526921.95	1.00658
2025/03/24	WPUF25Y03001	100811505.57	1.00121
2025/03/24	WPHF24M13010C	11043574.79	1.03339
2025/03/24	WPMF24M13003A	37738181.35	1.03067

2025/03/24	WPWF25M13003A	351649093.29	1.00471
2025/03/24	WPWF25M13004A	101310840.68	1.00403
2025/03/24	WPMF24M13007C	10387393.53	1.02761
2025/03/24	WPZF23Y01038	33874917.29	1.03439
2025/03/24	WPHX21Y05019	28403986.16	1.10041
2025/03/24	WPMF24M13026B	937371175.67	1.01297
2025/03/24	WPWF25M06010A	179607780.07	1.00113
2025/03/24	WPAF25Y05001	8348800.30	1.00020
2025/03/24	WPGF25M04001	11975044.67	1.00045
2025/03/24	WPMF24M13017A	20912881.04	1.01984
2025/03/24	WPHF23Y03011	186114667.24	1.05333
2025/03/24	WPAM24Y01002	10800258.32	1.03489
2025/03/24	WPMF24M06008A	38803032.42	1.01350
2025/03/24	WPMF24M13037A	70312009.81	1.00097
2025/03/24	WPAF23Y01006	27726223.22	1.05897
2025/03/24	WPMF24M13034E	13367874.64	1.00693
2025/03/24	WPMF24M13027C	12901820.47	1.01187
2025/03/24	WPHX21Y05002	19304616.34	1.10424
2025/03/24	WPMF24M13013C	2229831.72	1.02325
2025/03/24	WPMF24M13018A	47844353.94	1.01917
2025/03/24	WPAF24Y01013	3485476.84	1.04510
2025/03/24	WPHF24M13009C	15335580.95	1.03401

2025/03/24	WPZF23Y01037	23633198.74	1.03442
2025/03/24	WPHF23Y02032	243281634.82	1.05157
2025/03/24	WPAF22Y03002	39725717.75	1.06227
2025/03/24	WPHF23Y02035	136893302.96	1.05760
2025/03/24	WPAM24Y01005	6428780.50	1.03024
2025/03/24	WPMF24M13023C	5990365.09	1.01551
2025/03/24	WPUF24Y03001	47357922.85	1.02725
2025/03/24	WPMF24M13012A	28969239.94	1.02298
2025/03/24	WPMF24M13016D	1347465.02	1.01984
2025/03/24	WPMF24M13018C	11127580.45	1.01948
2025/03/24	WPMF24M13008B	560081040.80	1.02674
2025/03/24	WPAF24Y01029	1964494.01	1.03076
2025/03/24	WPAM24Y01009	13041667.47	1.01930
2025/03/24	WPWF25M06001C	6225496.06	1.00623
2025/03/24	WPMF24M13018B	651538650.94	1.01948
2025/03/24	WPMF24M13037C	28744335.02	1.00101
2025/03/24	WPMF24M06014C	8603885.46	1.00732
2025/03/24	WPMF24M13019C	4738959.72	1.01794
2025/03/24	WPHF23Y02025	171684528.91	1.06433
2025/03/24	WPMF24M13025D	472842185.69	1.01445
2025/03/24	WPWF25M06003C	8044176.46	1.00515
2025/03/24	WPAF23Y01004	62284793.43	1.04818

2025/03/24	WPMF24M13007B	530663713.01	1.02761
2025/03/24	WPMF24M13037E	37298803.09	1.00094
2025/03/24	WPWF25M06002A	41125211.22	1.00569
2025/03/24	WPAM24Y01015	24124828.01	1.00707
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2025/03/24	WPMF24M06011C	19332917.62	1.00909
2025/03/24	WPMF24M13009C	15154719.54	1.02600
2025/03/24	WPMF24M13023A	75898906.24	1.01525
2025/03/24	WPWF25M13014A	99592508.27	1.00006
2025/03/24	WPZF23Y01035	24846873.51	1.03508
2025/03/24	WPMF24M13002B	497079763.00	1.03164
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2025/03/24	WPWF25M06006A	69326766.68	1.00293
2025/03/24	WPGF25Y02002	30078730.96	1.00075
2025/03/24	WPAM24Y01012	24145288.49	1.01483
2025/03/24	WPMF24M13036F	200204394.00	1.00102
2025/03/24	WPAF24Y01038	2269728.39	1.01159
2025/03/24	WPGF24Y03007	2118779.91	1.01420
2025/03/24	WPWF25M13008C	13461528.46	1.00164
2025/03/24	WTGF25M06002	6193623.95	0.99669

2025/03/24	WPUF25M03001	50338175.51	1.00445
2025/03/24	WPWF25M13010B	39432703.27	1.00149
2025/03/24	WPHF23Y03003	217399035.68	1.07407
2025/03/24	WPMF24M13008A	71466710.01	1.02640
2025/03/24	WPZF23Y01042	42793288.40	1.02818
2025/03/24	WPWF25M06010B	13836069.57	1.00114
2025/03/24	WPMF24M06013A	66876596.86	1.00786
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2025/03/24	WPMF24M13028F	21633000.29	1.01086
2025/03/24	WPMF24M13029C	28750544.38	1.01053
2025/03/24	WPWF25M06009A	357113571.30	1.00157
2025/03/24	WTGF25M06007	8086123.97	1.00108
2025/03/24	WPMF24M13011C	5002039.50	1.02414
2025/03/24	WPHF23Y03002	33050568.52	1.07945
2025/03/24	WPWF25M13012B	29589613.32	1.00010
2025/03/24	WPAF24Y02001	3912511.95	1.02568
2025/03/24	WPAF24Y01039	3247250.82	1.00591
2025/03/24	WPMF24M13020E	61557487.59	1.01689
2025/03/24	WTGF24M06008	22254545.17	1.01055
2025/03/24	WPMF24M13010B	569799773.08	1.02454
2025/03/24	WPUF24Y03008	68120190.91	1.00570
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2025/03/24	WPMF24M13016B	376202284. 60	1. 02091
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2025/03/24	WPMF24M13028E	18653085. 39	1. 01078
2025/03/24	WPMF24M13033F	15253480. 04	1. 00790
2025/03/24	WPMF24M06012A	72152897. 42	1. 00831
2025/03/24	WPWF25M13013A	29657464. 95	0. 99989
2025/03/24	WPDF24M06012	12015245. 22	1. 01172
2025/03/24	WPMF24M13016A	27055542. 97	1. 02058
2025/03/24	WPMF24M13032D	115459803. 33	1. 00918
2025/03/24	WPMF24M06012C	10818652. 92	1. 00858
2025/03/24	WPWF25M13008D	39697213. 61	1. 00181
2025/03/24	WPHF23Y03013	142959685. 43	1. 05466
2025/03/24	WPMF24M13027E	25432717. 83	1. 01136
2025/03/24	WPMF24M13005B	509830754. 97	1. 02961
2025/03/24	WPMF24M13006C	12741708. 86	1. 02839
2025/03/24	WPMF24M13027F	14700366. 48	1. 01144
2025/03/24	WPMF24M06010C	7600013. 85	1. 00961
2025/03/24	WPWF25M13004B	928969226. 69	1. 00407
2025/03/24	WPHF23Y03017	16589483. 19	1. 05618
2025/03/24	WPMF24M13022D	9126739. 07	1. 01565
2025/03/24	WPMF24M13025C	11463171. 59	1. 01445

2025/03/24	WTGF24M06009	24103885.84	1.01039
2025/03/24	WPHF23Y02029	139475729.13	1.05358
2025/03/24	WPMF24M13003B	284102009.13	1.03104
2025/03/24	WPMF24M13017C	7320202.94	1.02017
2025/03/24	WPMF24M13032B	857691667.82	1.00904
2025/03/24	WTGF25M06005	12728595.74	0.99522
2025/03/24	WPMF24M13024D	41345136.94	1.01390
2025/03/24	WPWF25M13003B	10048259.96	1.00482
2025/03/24	WPWF25M13005A	100381665.02	1.00383
2025/03/24	WPMF24M13019A	41163772.94	1.01763
2025/03/24	WPMF24M13006B	781884432.03	1.02839
2025/03/24	WPMF24M13014A	40192183.53	1.02184
2025/03/24	WPMF24M13035B	100518583.28	1.00518
2025/03/24	WPWF25M13004E	17528765.48	1.00429
2025/03/24	WPMF24M13037D	292990559.55	1.00099
2025/03/24	WPZF23Y01046	10715196.67	1.04951
2025/03/24	WPHX21Y05007	24983123.99	1.12220
2025/03/24	WPAM24Y01004	14507085.96	1.02984
2025/03/24	WPMF24M13001B	564717368.32	1.03238
2025/03/24	WPMF24M13011B	381874697.53	1.02414
2025/03/24	WPMF24M13013A	14063878.32	1.02289
2025/03/24	WPWF25M13012A	575732366.97	1.00012

2025/03/24	WTGF24M06003	19742491.64	1.01168
2025/03/24	WTGF25M06009	6949876.32	1.00041
2025/03/24	WPAF24Y01012	5483824.19	1.05475
2025/03/24	WPMF24M13024B	392577165.54	1.01441
2025/03/24	WPHF23Y03016	37809699.17	1.05351
2025/03/24	WPHF24M13008B	532770931.28	1.03565
2025/03/24	WPWF25M13006B	26350238.82	1.00405
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2025/03/24	WPDF25M06016	4673187.75	1.00391
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2025/03/24	WPRM24Y02007	39376268.32	1.00555
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2025/03/24	WPWF25M06002B	352659027.76	1.00576
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2025/03/24	WPAF24Y01021	4334102.06	1.03814
2025/03/24	WPMF24M13028B	606716089.25	1.01119
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2025/03/24	WPMF24M13020A	48836548.84	1.01719
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2025/03/24	WPHX20Y03082	21777583.23	1.12442
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2025/03/24	WPHF23Y03021	22268923.29	1.04859
2025/03/24	WPMF24M13036B	33611489.07	1.00142
2025/03/24	WPMF24M13017D	107411123.06	1.01911
2025/03/24	WPHF23Y02039	94205606.53	1.05483
2025/03/24	WPWF25M13004C	20083197.60	1.00417
2025/03/24	WPHF23Y02019	164384704.97	1.07453
2025/03/24	WPMF24M13023B	692910791.04	1.01551
2025/03/24	WPMF24M13029B	1010461058.24	1.01046
2025/03/24	WPMF24M13035E	897857.13	1.00537
2025/03/24	WPWF25M13008A	225898489.52	1.00169
2025/03/24	WPMF24M06009B	344065925.44	1.01195
2025/03/24	WPMF24M13005A	63593105.94	1.02925
2025/03/24	WPDF24M06014	6094477.02	1.00722
2025/03/24	WPZF23Y01036	32181967.93	1.03797
2025/03/24	WPZF23Y02001	70699842.73	1.04697
2025/03/24	WPAF23Y01009	3756505.94	1.05690
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2025/03/24	WPAF24Y01030	3685671.22	1.02296
2025/03/24	WPAM24Y01017	28302583.12	1.00043
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2025/03/24	WPHX20Y03073	26602088.36	1.16181
2025/03/24	WPMF24M13014B	359106237.33	1.02218
2025/03/24	WPRM24Y02004	25534447.93	1.01694
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2025/03/24	WPUF24Y03007	42935427.46	1.01125
2025/03/24	WPWF25M13004D	27338595.29	1.00393
2025/03/24	WPWF25M06003A	37049952.74	1.00495
2025/03/24	WPMF24M13026E	29123066.02	1.01262
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2025/03/24	WPMF24M13026D	14566301.86	1.01253
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2025/03/24	WPUF25Y03002A	64616450.55	1.00076
2025/03/24	WTGF25M06001	3928086.42	0.99445
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2025/03/24	WPWF25M13010D	58891862.74	1.00152
2025/03/24	WPMF24M13031	101027768.36	1.01027
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2025/03/24	WPMF24M13022A	63914135.35	1.01627
2025/03/24	WPRM25M13001	50042662.94	1.00085
2025/03/24	WPWF25M06006B	324349374.46	1.00296
2025/03/24	WPMF24M13032A	151342120.91	1.00894
2025/03/24	WPWF25M06008C	20521927.50	1.00208
2025/03/24	WPWF25M13014E	55583887.70	1.00006
2025/03/24	WTGF24M06012	29780971.82	1.00321
2025/03/24	WPMF24M13018E	124279055.48	1.01885
2025/03/24	WPUF24Y03002	14446775.48	1.02365

2025/03/24	WPZF23Y01041	23410406.03	1.03019
2025/03/24	WPAF24Y02002	7032133.29	1.01844
2025/03/24	WPMF24M13007D	7407456.61	1.02590
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2025/03/24	WPGF25M04002	30006229.89	1.00020
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2025/03/24	WPMF24M13028D	586538434.78	1.01127
2025/03/24	WPAM24Y01001	5086944.32	1.04254
2025/03/24	WPMF24M06014B	251794418.39	1.00717
2025/03/24	WPMF24M13030B	1191261661.76	1.00931
2025/03/24	WPZF23Y01033	34570983.55	1.04640
2025/03/24	WPMF24M13025E	32580549.68	1.01387
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2025/03/24	WTGF24M06001	58555741.47	1.01357
2025/03/24	WPMF24M13030A	128916662.32	1.00920
2025/03/24	WPMF24M06013C	18702267.06	1.00812
2025/03/24	WPUF24Y03003	10432738.09	1.02460

2025/03/24	WPHF23Y02013	80187999.74	1.07554
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2025/03/24	WPMF24M13028A	131048012.83	1.01107
2025/03/24	WTGF25M06008	4072122.67	1.00078
2025/03/24	WPWF25M13007D	19278045.14	1.00216
2025/03/24	WTGF24M06010	31066373.06	1.00351
2025/03/24	WTGF25M06003	8028678.37	0.99630
2025/03/24	WPGF25Y02003	19792922.25	1.00034
2025/03/24	WPMF24M13026C	19333383.96	1.01306
2025/03/24	WPMF24M13027D	468888338.08	1.01187
2025/03/24	WPMF24M13037F	50965040.75	1.00104
2025/03/24	WPWF25M13001B	432255343.48	1.00524
2025/03/24	WPAF24Y01023	4678382.99	1.03089
2025/03/24	WPMF24M13006A	105406957.99	1.02804
2025/03/24	WPMF24M13015B	328528601.35	1.02150
2025/03/24	WPZF23Y01044	20912172.58	1.03088
2025/03/24	WPAF23Y01003	25609710.23	1.04770
2025/03/24	WPHF24M13010A	91546579.19	1.03300
2025/03/24	WPMF24M13034B	402669178.90	1.00667
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2025/03/24	WPGF25M04003	29999998. 39	0. 99999

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2025/03/24	WPMF24M13027B	441575392.67	1.01178
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2025/03/24	WTGF24M06006	58008441.36	1.01146
2025/03/24	WPMF24M13019B	409951284.30	1.01794
2025/03/24	WPHM23Y02006	18093438.33	1.04891
2025/03/24	WPWF25M13007E	19653517.11	1.00200
2025/03/24	WPHF24M13007B	717021056.52	1.03622
2025/03/24	WPWF25M06004A	289072375.77	1.00436
2025/03/24	WPWF25M06008D	100180429.91	1.00180
2025/03/24	WPAF24Y01027	2136994.23	1.03206
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2025/03/24	WPMF24M13009B	404513154.73	1.02600
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2025/03/24	WPMF24M13010C	11751482.48	1.02454
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2025/03/24	WPWF25M06012C	14658015.68	1.00025
2025/03/24	WPMF24M06009A	80946108.71	1.01182
2025/03/24	WPWF25M06007B	22776178.11	1.00255

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 03 月 25 日