

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
2025/02/24	WPHF23Y03013	142904762. 50	1. 05426
2025/02/24	WPMF24M13030F	961648. 73	1. 00696
2025/02/24	WPMF24M13003A	37643197. 34	1. 02807
2025/02/24	WPMF24M13035E	895685. 74	1. 00294
2025/02/24	WPWF25M13001C	18949981. 56	1. 00274
2025/02/24	WTGF24M06012	29782177. 40	1. 00325
2025/02/24	WPUF24Y03008	68006575. 70	1. 00402
2025/02/24	WPWF25M13010A	752331009. 56	1. 00003
2025/02/24	WPWF25M13010F	300004179. 26	1. 00001
2025/02/24	WPAF24Y01038	2269666. 37	1. 01156
2025/02/24	WPDF24M06011	10687013. 34	1. 01318
2025/02/24	WPMF24M13018A	47730048. 46	1. 01673
2025/02/24	WPWF25M06008C	20484472. 19	1. 00025
2025/02/24	WPMF24M13004B	227549132. 36	1. 02794
2025/02/24	WPMF24M13011D	1932722. 51	1. 02061
2025/02/24	WPMF24M13002A	60224662. 40	1. 02866
2025/02/24	WPMF24M13032A	150980252. 40	1. 00653
2025/02/24	WPUF25M03001	50198367. 49	1. 00166

2025/02/24	WPMF24M13027C	12872160.34	1.00954
2025/02/24	WPWF25M13002A	48678870.15	1.00288
2025/02/24	WPMF24M13012A	28901609.89	1.02059
2025/02/24	WPMF24M13009A	41645759.68	1.02276
2025/02/24	WPMF24M13030B	1188416413.31	1.00690
2025/02/24	WPWF25M13005C	100182905.54	1.00182
2025/02/24	WPWF25M13007D	19235664.03	0.99996
2025/02/24	WPHF23M19002	91479677.75	1.04887
2025/02/24	WPWF25M13001E	872445.06	1.00281
2025/02/24	WTGF24M06008	22255428.29	1.01059
2025/02/24	WPWF25M06003C	8029325.83	1.00330
2025/02/24	WPWF25M13007C	289993180.85	0.99997
2025/02/24	WPHX21Y05008	25081980.65	1.10454
2025/02/24	WTGF25M06006	12862135.72	1.00030
2025/02/24	WPMF24M13008D	4223794.51	1.02271
2025/02/24	WPWF25M13005B	440791017.77	1.00179
2025/02/24	WPMF24M13010A	42104142.55	1.02163
2025/02/24	WPMF24M13010C	11722201.26	1.02198
2025/02/24	WPMF24M13022F	75490863.99	1.01407
2025/02/24	WPMF24M13034D	65284129.52	1.00396
2025/02/24	WPAF24Y01022	2277573.39	1.03494
2025/02/24	WPHF24M13004C	17200697.98	1.03477

2025/02/24	WPHX20Y03081	27015956. 81	1. 09477
2025/02/24	WPMF24M13019D	6372987. 12	1. 01490
2025/02/24	WPMF24M13020F	28926629. 26	1. 01518
2025/02/24	WPAF23Y01009	3763179. 97	1. 05878
2025/02/24	WPMF24M06013B	488873530. 35	1. 00592
2025/02/24	WPDF24M06015	8920508. 50	1. 00381
2025/02/24	WPMF24M13006C	12702135. 48	1. 02519
2025/02/24	WPMF24M13021B	550975396. 04	1. 01488
2025/02/24	WPAF22Y03001	18566665. 22	1. 07995
2025/02/24	WPHF24M13004A	104757253. 41	1. 03457
2025/02/24	WPZF23Y01034	23117817. 67	1. 04832
2025/02/24	WPMF24M06007B	282615965. 18	1. 01276
2025/02/24	WPMF24M13005B	508543677. 07	1. 02701
2025/02/24	WPMF24M13007A	65901229. 68	1. 02457
2025/02/24	WPWF25M13004B	927066052. 85	1. 00201
2025/02/24	WPGF24Y03003	3480303. 62	1. 01633
2025/02/24	WPHF23Y03014	57449007. 25	1. 06114
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2025/02/24	WPRM24Y02002	18032518. 27	1. 02702
2025/02/24	WPZF23Y01032	76632179. 73	1. 04418
2025/02/24	WPHF23Y03021	22242210. 05	1. 04733
2025/02/24	WPMF24M13021F	46862423. 41	1. 01488

2025/02/24	WPUF24Y03003	10408360.18	1.02221
2025/02/24	WPMF24M13020A	48727876.00	1.01492
2025/02/24	WPMF24M13023C	5976513.08	1.01317
2025/02/24	WPHF23Y03005	104739345.76	1.06539
2025/02/24	WPZF23Y02001	70654027.95	1.04629
2025/02/24	WPMF24M13007C	10359746.38	1.02488
2025/02/24	WPMF24M13017A	20861523.50	1.01734
2025/02/24	WPMF24M13019A	41077205.33	1.01549
2025/02/24	WPAM24Y01013	19125651.78	1.01227
2025/02/24	WPZF23Y01044	20882427.97	1.02942
2025/02/24	WPZF23Y01051	9020078.59	1.03271
2025/02/24	WPAF23Y01003	25603412.04	1.04744
2025/02/24	WPAM24Y01002	10786875.41	1.03361
2025/02/24	WPMF24M13018B	649958871.00	1.01701
2025/02/24	WPMF24M13026E	29055555.41	1.01027
2025/02/24	WPRM24Y02001	21512000.68	1.02836
2025/02/24	WPMF24M13011A	51613915.07	1.02136
2025/02/24	WPMF24M13015B	327812421.58	1.01928
2025/02/24	WPWF25M06004A	288550443.73	1.00255
2025/02/24	WPHF23Y02038	147858770.39	1.04687
2025/02/24	WPHF23Y03017	16552577.81	1.05383
2025/02/24	WPMF24M13029A	107438795.31	1.00797

2025/02/24	WPWF25M06007A	420295598.69	1.00072
2025/02/24	WPWF25M13004D	27284051.80	1.00192
2025/02/24	WPWF25M13009B	64477899.55	0.99977
2025/02/24	WPWF25M13010E	20000771.76	1.00003
2025/02/24	WPHF23Y02019	164242329.00	1.07360
2025/02/24	WPMF24M13027A	73458760.25	1.00937
2025/02/24	WPWF25M06006A	69203815.33	1.00115
2025/02/24	WPGF24Y03007	2118232.94	1.01394
2025/02/24	WPDF24M06014	6085043.74	1.00566
2025/02/24	WPHF23Y03018	16596494.80	1.05192
2025/02/24	WPMF24M13012B	314332810.64	1.02093
2025/02/24	WPMF24M13028F	21583921.41	1.00857
2025/02/24	WPAM24Y01003	5785795.33	1.03223
2025/02/24	WPWF25M13008D	39618322.72	0.99982
2025/02/24	WPHF23Y03003	217441052.33	1.07428
2025/02/24	WPHF24M13009A	65136881.42	1.03101
2025/02/24	WPMF24M13007D	7388874.34	1.02332
2025/02/24	WPZF23Y01036	32173317.17	1.03769
2025/02/24	WPZF23Y01045	11828639.74	1.05048
2025/02/24	WPAF24Y01012	5487238.82	1.05541
2025/02/24	WPHX20Y03073	26582242.09	1.12878
2025/02/24	WPMF24M13020C	13315589.70	1.01518

2025/02/24	WPMF24M13033A	70366952.02	1.00524
2025/02/24	WPAF24Y01029	1961701.98	1.02930
2025/02/24	WPDF24M06012	11997083.25	1.01020
2025/02/24	WPMF24M03020A	604902183.76	1.00817
2025/02/24	WPMF24M13026A	151688540.38	1.01045
2025/02/24	WPMF24M13033B	450703209.15	1.00531
2025/02/24	WPWF25M13001B	431252549.20	1.00291
2025/02/24	WPZF23Y02006	39897428.07	1.04292
2025/02/24	WPHF23Y02035	136804824.29	1.05691
2025/02/24	WPMF24M06008B	227056738.58	1.01159
2025/02/24	WPMF24M13034C	20084320.78	1.00421
2025/02/24	WPMF24M13011C	4990123.18	1.02170
2025/02/24	WPMF24M13034B	401669830.40	1.00417
2025/02/24	WPWF25M13003C	100256206.02	1.00256
2025/02/24	WPWF25M06001B	287470536.59	1.00421
2025/02/24	WPHF23Y02025	171176189.09	1.06118
2025/02/24	WPMF24M13025F	61383932.96	1.01161
2025/02/24	WPZF23Y01031	24174786.05	1.04425
2025/02/24	WPWF25M06007B	22734844.15	1.00073
2025/02/24	WPWF25M06003D	11792250.62	1.00335
2025/02/24	WPMF24M13022E	62200887.96	1.01360
2025/02/24	WPMF24M13034E	13333787.16	1.00436

2025/02/24	WPMF24M06014A	50261132.06	1.00522
2025/02/24	WPMF24M13022B	627523105.81	1.01408
2025/02/24	WPWF25M13008C	13436425.09	0.99977
2025/02/24	WPAF23Y01004	62239148.26	1.04741
2025/02/24	WPAF23Y01005	59401430.09	1.04936
2025/02/24	WPAF23Y01007	14962155.02	1.05925
2025/02/24	WPHF24M13006B	855975914.51	1.03435
2025/02/24	WPHF24M13010C	11015581.58	1.03077
2025/02/24	WPWF25M06001C	6213496.38	1.00429
2025/02/24	WPMF24M06010B	685095699.18	1.00749
2025/02/24	WPMF24M13022A	63761353.90	1.01384
2025/02/24	WPMF24M13036B	33553710.16	0.99970
2025/02/24	WTGF25M06005	12729019.44	0.99525
2025/02/24	WPMF24M13028D	585162311.02	1.00890
2025/02/24	WPWF25M13008A	225468581.76	0.99979
2025/02/24	WPAF23Y01001	17594654.50	1.05066
2025/02/24	WPHF24M13005C	11013896.84	1.03417
2025/02/24	WPHF24M13006A	130350398.83	1.03415
2025/02/24	WPHX21Y05004	34099040.79	1.13776
2025/02/24	WPMF24M13013C	2224471.38	1.02079
2025/02/24	WTGF24M06003	19780315.37	1.01362
2025/02/24	WPAF24Y01026	1519923.78	1.03087

2025/02/24	WPMF24M13025B	428478906.24	1.01194
2025/02/24	WPMF24M13027E	25376611.50	1.00913
2025/02/24	WPMF24M13028A	130745505.97	1.00873
2025/02/24	WPHF23Y03002	33489443.07	1.06339
2025/02/24	WPMF24M06013C	18663710.75	1.00604
2025/02/24	WPMF24M13009D	16035703.77	1.02195
2025/02/24	WPMF24M13012C	8225438.81	1.02093
2025/02/24	WPMF24M06010C	7585143.42	1.00764
2025/02/24	WPMF24M13009B	403380431.73	1.02312
2025/02/24	WPMF24M13018E	123986091.92	1.01645
2025/02/24	WPMF24M13035C	27083557.42	1.00286
2025/02/24	WPWF25M13009A	89978174.57	0.99975
2025/02/24	WPWF25M13008B	869036002.47	0.99979
2025/02/24	WPAF23Y01008	4564128.51	1.05072
2025/02/24	WPHF24M13007C	13986112.37	1.03374
2025/02/24	WPMF24M06015B	200975674.21	1.00487
2025/02/24	WPMF24M13002C	21440672.01	1.02900
2025/02/24	WPMF24M13029C	28681869.92	1.00812
2025/02/24	WPWF25M06003B	408269881.31	1.00320
2025/02/24	WPWF25M13006B	26300647.09	1.00216
2025/02/24	WPMF24M13036F	199909209.90	0.99954
2025/02/24	WPMF24M13009C	15112283.08	1.02312

2025/02/24	WPMF24M13035D	4204810.86	1.00269
2025/02/24	WPHX21Y05021	18776145.48	1.07407
2025/02/24	WTGF25M06002	6194086.55	0.99677
2025/02/24	WPWF25M13007B	29950943.66	0.99997
2025/02/24	WPHM23Y02006	18057736.13	1.04684
2025/02/24	WPMF24M13013B	161326640.23	1.02079
2025/02/24	WPMF24M13027B	440566929.61	1.00947
2025/02/24	WPHF24M13006C	20685645.33	1.03435
2025/02/24	WPMF24M13020E	61422992.58	1.01466
2025/02/24	WPMF24M13023A	75726255.76	1.01294
2025/02/24	WTGF24M06006	58010745.44	1.01150
2025/02/24	WPMF24M13030G	654453.88	1.00673
2025/02/24	WPWF25M06008B	297815930.51	1.00025
2025/02/24	WPHX21Y05003	13619804.78	1.09559
2025/02/24	WPMF24M13003B	283378645.09	1.02841
2025/02/24	WPMF24M13019E	39540638.38	1.01522
2025/02/24	WPMF24M13017D	107156639.98	1.01669
2025/02/24	WPHF23Y03016	37803960.96	1.05335
2025/02/24	WTGF24M06007	43870124.27	1.01111
2025/02/24	WPMF24M13010D	4508534.27	1.02085
2025/02/24	WPMF24M13029D	35022466.13	1.00776
2025/02/24	WPHX21Y05001	23120885.92	1.10411

2025/02/24	WPMF24M13030A	128611683.38	1.00682
2025/02/24	WPHF24M13005A	111417996.48	1.03397
2025/02/24	WPHF23Y02009	42220356.66	1.06405
2025/02/24	WPMF24M13024E	22731340.63	1.01188
2025/02/24	WPWF25M13003F	1645368.20	1.00265
2025/02/24	WPMF24M06011B	598302594.19	1.00691
2025/02/24	WPZF23Y01033	34548440.99	1.04572
2025/02/24	WPMF24M06011C	19293710.11	1.00705
2025/02/24	WPMF24M13029B	1008062728.49	1.00806
2025/02/24	WPMF24M06013A	66742750.71	1.00585
2025/02/24	WPMF24M13032D	115177680.81	1.00671
2025/02/24	WPRM24Y02004	25466937.96	1.01425
2025/02/24	WPUF24Y03005	8525334.70	1.01614
2025/02/24	WPWF25M06002A	41042723.80	1.00367
2025/02/24	WPHF23Y02029	139339801.03	1.05255
2025/02/24	WPHF23Y03012	145447961.98	1.04935
2025/02/24	WPMF24M06012B	532451134.03	1.00649
2025/02/24	WTGF24M06001	58611773.13	1.01454
2025/02/24	WPHF24M13009B	430129971.48	1.03139
2025/02/24	WPMF24M13022C	8142558.05	1.01408
2025/02/24	WPMF24M13026B	935139652.78	1.01056
2025/02/24	WPUF24Y03007	42838362.07	1.00897

2025/02/24	WPMF24M06008C	10577669. 91	1. 01154
2025/02/24	WPMF24M06009A	80774920. 67	1. 00968
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2025/02/24	WPMF24M13008B	558706374. 72	1. 02422
2025/02/24	WPMF24M13011B	380964957. 34	1. 02170
2025/02/24	WPMF24M13030C	49906663. 19	1. 00696
2025/02/24	WTGF24M06010	31067623. 37	1. 00355
2025/02/24	WPMF24M13015D	965265. 72	1. 01828
2025/02/24	WPWF25M13010D	58804694. 09	1. 00004
2025/02/24	WPHF24M13004B	509483656. 98	1. 03478
2025/02/24	WPWF25M06003A	36984372. 27	1. 00317
2025/02/24	WPWF25M13003D	15205114. 32	1. 00238
2025/02/24	WPZF23Y01046	10707960. 08	1. 04880
2025/02/24	WPZF23Y01035	24827377. 12	1. 03427
2025/02/24	WTGF25M06004	9779908. 88	0. 99477
2025/02/24	WPAM24Y01009	13021812. 27	1. 01775
2025/02/24	WPMF24M13014B	358249306. 96	1. 01975
2025/02/24	WTGF24M06005	36307935. 09	1. 01239
2025/02/24	WPAM24Y01010	20224216. 73	1. 01549
2025/02/24	WPHX20Y03082	21763305. 47	1. 10130
2025/02/24	WPHF24M13008B	531411312. 93	1. 03301
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2025/02/24	WPMF24M13004A	30462450.38	1.02761
2025/02/24	WPHF24M13007B	715314347.67	1.03375
2025/02/24	WPMF24M13018D	690961.25	1.01611
2025/02/24	WPMF24M13022D	9105708.78	1.01331
2025/02/24	WPWF25M06002C	10972501.22	1.00379
2025/02/24	WPAM24Y01004	14489100.29	1.02857
2025/02/24	WPGF24Y01001	8914565.16	1.01719
2025/02/24	WPMF24M13005D	25635592.99	1.02548
2025/02/24	WPMF24M13017B	303517558.94	1.01763
2025/02/24	WPAM24Y01011	46311413.36	1.01443
2025/02/24	WPMF24M13021A	41764697.61	1.01463
2025/02/24	WPAM23Y01003	1557291.71	1.04862
2025/02/24	WPMF24M06007C	50367710.24	1.01272
2025/02/24	WPGF24Y03002	1973832.55	1.01896
2025/02/24	WPMF24M13020D	4251466.08	1.01436
2025/02/24	WPHF23Y02032	243079527.43	1.05070
2025/02/24	WPRM24Y02007	39290449.44	1.00336
2025/02/24	WPAF23Y01006	27781696.67	1.06109
2025/02/24	WPWF25M13005E	22299403.65	1.00189
2025/02/24	WPMF24M13023E	70226587.07	1.01271
2025/02/24	WPMF24M13006B	779456045.19	1.02519

2025/02/24	WPAF24Y01023	4680549.26	1.03136
2025/02/24	WPMF24M13021C	12190841.26	1.01488
2025/02/24	WPMF24M13030E	65442233.86	1.00662
2025/02/24	WPAF24Y01028	1113267.76	1.02984
2025/02/24	WPMF24M13027F	14667711.44	1.00920
2025/02/24	WPAF24Y01011	3894781.96	1.05809
2025/02/24	WPHF22Y03001	18057625.33	1.07912
2025/02/24	WPMF24M13026C	19287066.66	1.01063
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2025/02/24	WPUF24Y03002	14425354.80	1.02213
2025/02/24	WPMF24M13020B	490068807.05	1.01518
2025/02/24	WPZF23Y01042	42755686.26	1.02728
2025/02/24	WPMF24M13023B	691308503.76	1.01317
2025/02/24	WPZF23Y01041	23391013.75	1.02933
2025/02/24	WPMF24M13015C	6431823.00	1.01928
2025/02/24	WPWF25M06005C	25468356.43	1.00211
2025/02/24	WPMF24M13021D	1227150.99	1.01409
2025/02/24	WPWF25M06004B	33879354.31	1.00259
2025/02/24	WPMF24M13025A	53677719.99	1.01182
2025/02/24	WTGF24M06011	29526491.86	1.00317

2025/02/24	WPMF24M13006D	4908212.13	1.02361
2025/02/24	WPMF24M06015C	12160381.18	1.00497
2025/02/24	WPWF25M06002B	351943637.54	1.00372
2025/02/24	WPHF23Y03011	186064407.01	1.05304
2025/02/24	WPWF25M06005A	48009567.73	1.00205
2025/02/24	WPWF25M06006C	16414887.84	1.00118
2025/02/24	WPMF24M13014A	40097785.39	1.01944
2025/02/24	WPMF24M13036E	61606788.20	0.99972
2025/02/24	WPWF25M06008D	100022094.46	1.00022
2025/02/24	WTGF24M06014	18222998.87	1.00014
2025/02/24	WPAM24Y01005	6420892.18	1.02897
2025/02/24	WPHF23M19003	48719547.16	1.04363
2025/02/24	WPWF25M13001D	4214885.27	1.00258
2025/02/24	WPAM24Y01012	24084962.71	1.01229
2025/02/24	WPMF24M13025C	11435708.84	1.01202
2025/02/24	WTGF24M06004	34456589.37	1.01296
2025/02/24	WPUF24Y03009	78222677.20	1.00038
2025/02/24	WPWF25M13007F	64153540.27	1.00000
2025/02/24	WPZF23Y01037	23619301.33	1.03381
2025/02/24	WPGF24Y03001	2796619.84	1.02426
2025/02/24	WPHF24M13005B	517683446.38	1.03417
2025/02/24	WPMF24M06009B	343330537.12	1.00979

2025/02/24	WPMF24M13006A	105082114.04	1.02488
2025/02/24	WPAF24Y01027	2134369.85	1.03079
2025/02/24	WPMF24M03020B	17020661.33	1.00833
2025/02/24	WPHX20Y03065	40649600.47	1.14181
2025/02/24	WPMF24M13024D	41245511.27	1.01146
2025/02/24	WPWF25M13003B	10025620.61	1.00256
2025/02/24	WPMF24M13036D	8703933.29	0.99964
2025/02/24	WPMF24M13019C	4728815.67	1.01576
2025/02/24	WPUF24Y03001	47286661.56	1.02570
2025/02/24	WPWF25M13004C	20041284.61	1.00207
2025/02/24	WPHF23Y03006	100348727.53	1.06037
2025/02/24	WPMF24M13033C	20337718.65	1.00536
2025/02/24	WTGF24M06015	13620028.77	0.99509
2025/02/24	WPMF24M13016A	26993803.62	1.01825
2025/02/24	WPWF25M13004E	17491378.47	1.00215
2025/02/24	WTGF25M06003	8029240.26	0.99636
2025/02/24	WPMF24M13032C	47635592.64	1.00635
2025/02/24	WPMF24M13014C	11084420.92	1.01975
2025/02/24	WPDF24M06013	11793609.30	1.00841
2025/02/24	WPMF24M13033G	3367328.83	1.00517
2025/02/24	WPHX21Y05002	19266379.89	1.08419
2025/02/24	WPMF24M13036A	363796730.04	0.99967

2025/02/24	WPMF25M13005A	100175907.78	1.00177
2025/02/24	WPMF24M13013A	14030587.60	1.02047
2025/02/24	WPMF24M13033D	452413308.62	1.00536
2025/02/24	WPAF24Y01039	3247857.06	1.00609
2025/02/24	WPMF24M13025G	14583194.47	1.01202
2025/02/24	WPMF24M06009C	34447802.06	1.00997
2025/02/24	WPUF24Y03004	12562143.33	1.01828
2025/02/24	WPAF24Y01021	4336183.07	1.03864
2025/02/24	WPGF25M08001	30047571.96	1.00158
2025/02/24	WPMF24M06011A	63529889.78	1.00682
2025/02/24	WPMF24M13023F	20067211.10	1.01317
2025/02/24	WPMF24M13032E	1368784.65	1.00645
2025/02/24	WPAM24Y01016	39739916.93	0.99980
2025/02/24	WPHF23Y03004	62436354.06	1.07465
2025/02/24	WPMF24M06007A	20817662.42	1.01254
2025/02/24	WPMF24M13012D	6282984.59	1.01986
2025/02/24	WPMF24M13015A	27324397.77	1.01897
2025/02/24	WPHF24M13010B	660998113.87	1.03077
2025/02/24	WPHF22Y03002	12736035.17	1.05865
2025/02/24	WPMF24M06012A	72016590.36	1.00641
2025/02/24	WPHF23Y02013	80089475.76	1.07421
2025/02/24	WPMF24M13014D	8676883.84	1.01871

2025/02/24	WPWF25M13004A	101104836.79	1.00199
2025/02/24	WPAM24Y01001	5080012.03	1.04112
2025/02/24	WPMF24M13025D	471709374.04	1.01202
2025/02/24	WPRM24Y02008	42498580.07	1.00038
2025/02/24	WPMF24M13019B	409073751.68	1.01576
2025/02/24	WPHF24M13009C	15296544.15	1.03138
2025/02/24	WPWF25M13001A	40114472.06	1.00286
2025/02/24	WPMF24M06012C	10797563.24	1.00662
2025/02/24	WPWF25M13005D	25713384.21	1.00172
2025/02/24	WPHF24M13006D	20981567.80	1.03435
2025/02/24	WPRM24Y02006	26639737.42	1.00930
2025/02/24	WPWF25M13007A	727101520.16	0.99993
2025/02/24	WPWF25M13010B	39375545.21	1.00004
2025/02/24	WPHX21Y05007	25205533.33	1.10767
2025/02/24	WPMF24M13007B	529251296.66	1.02488
2025/02/24	WPMF24M13018C	11100600.26	1.01701
2025/02/24	WPWF25M13010C	41458330.24	1.00003
2025/02/24	WPAF24Y02001	3903107.48	1.02322
2025/02/24	WPMF24M13032B	855621375.10	1.00661
2025/02/24	WPMF24M13033E	85260087.56	1.00507
2025/02/24	WPMF24M13003C	12134088.29	1.02841
2025/02/24	WPMF24M13034A	80328904.09	1.00411

2025/02/24	WPHF23M19001	172548272.01	1.04590
2025/02/24	WPAF24Y01014	1040149.21	1.03562
2025/02/24	WPWF25M13003E	5704407.12	1.00253
2025/02/24	WPHM23Y02007	15366824.68	1.04066
2025/02/24	WPMF24M13016D	1344500.93	1.01759
2025/02/24	WPMF24M13026D	14532758.45	1.01020
2025/02/24	WPMF24M13030D	100534.36	1.00534
2025/02/24	WPMF24M13031	100772075.16	1.00772
2025/02/24	WPWF25M06008A	54262183.62	1.00024
2025/02/24	WPWF25M13002B	20054445.07	1.00303
2025/02/24	WPHF24M13008C	28048379.39	1.03301
2025/02/24	WPMF24M13035A	200611018.69	1.00305
2025/02/24	WPHX21Y05020	45110039.62	1.07331
2025/02/24	WPMF24M13010B	568380005.14	1.02198
2025/02/24	WPHX21Y05009	22225083.30	1.09611
2025/02/24	WPMF24M13008A	71293489.14	1.02392
2025/02/24	WPUF24Y03006	20138017.23	1.01216
2025/02/24	WPZF24Y01001	919754.76	1.03453
2025/02/24	WPMF24M06008A	38721890.63	1.01138
2025/02/24	WPMF24M06014B	251321473.93	1.00528
2025/02/24	WPRM24Y02003	35228209.89	1.02242
2025/02/24	WPHF23Y03015	33503508.93	1.05512

2025/02/24	WPMF24M13028C	80575148.02	1.00890
2025/02/24	WPMF24M13024C	7078870.50	1.01188
2025/02/24	WPHX21Y05019	28371841.63	1.08691
2025/02/24	WPHF24M13010A	91317193.37	1.03041
2025/02/24	WPMF24M13027D	467810410.96	1.00954
2025/02/24	WPZF23Y01038	33855328.58	1.03379
2025/02/24	WPMF24M13023D	16019536.92	1.01244
2025/02/24	WTGF24M06009	24104862.04	1.01043
2025/02/24	WPMF24M13035B	100280780.82	1.00280
2025/02/24	WPUF25Y03001	100714936.07	1.00025
2025/02/24	WPMF24M13016C	5309630.71	1.01855
2025/02/24	WPMF24M13036C	883227.16	0.99969
2025/02/24	WPMF24M13016B	375329914.69	1.01855
2025/02/24	WTGF24M06013	26026334.60	1.00049
2025/02/24	WTGF25M06001	3928365.13	0.99452
2025/02/24	WPMF24M13033F	15217571.07	1.00553
2025/02/24	WPHF23Y02039	94110542.36	1.05377
2025/02/24	WPMF24M13025E	32505525.43	1.01153
2025/02/24	WPWF25M06002D	366418.41	1.00385
2025/02/24	WPWF25M13006A	57237048.68	1.00208
2025/02/24	WPAF24Y01030	3686038.48	1.02306
2025/02/24	WPWF25M06001A	41420008.87	1.00416

2025/02/24	WPMF24M13028B	605301800.29	1.00883
2025/02/24	WPMF24M13034F	903646.05	1.00405
2025/02/24	WPZF23Y01047	9165281.12	1.04183
2025/02/24	WPHF24M13008A	84951375.09	1.03282
2025/02/24	WTGF24M06002	31997835.87	1.01425
2025/02/24	WPAF23Y01002	75407104.24	1.05165
2025/02/24	WPAM24Y01015	24064892.29	1.00457
2025/02/24	WPMF24M13002B	495809910.87	1.02900
2025/02/24	WPMF24M13021E	75938150.08	1.01438
2025/02/24	WPAF24Y01013	3487779.24	1.04579
2025/02/24	WPMF24M13001B	563279829.48	1.02975
2025/02/24	WPMF24M13005A	63434425.69	1.02669
2025/02/24	WPWF25M13007E	19611814.84	0.99988
2025/02/24	WPAF22Y03002	39712434.62	1.06192
2025/02/24	WPHF23Y03001	16474752.04	1.05207
2025/02/24	WPMF24M13004C	23594178.31	1.02794
2025/02/24	WPMF24M13005C	8152408.55	1.02701
2025/02/24	WPMF24M13008C	7344549.03	1.02422
2025/02/24	WPMF24M13017C	7301951.71	1.01763
2025/02/24	WPWF25M06005B	303814526.37	1.00207
2025/02/24	WPWF25M13003A	350870261.85	1.00248
2025/02/24	WPMF24M06010A	95967920.20	1.00740

2025/02/24	WPMF24M13001C	16225239.36	1.02975
2025/02/24	WPMF24M13024B	391600704.91	1.01188
2025/02/24	WPAM24Y01014	13876352.27	1.00954
2025/02/24	WPZF23Y01043	25573305.50	1.04252
2025/02/24	WPAF24Y02002	7013954.47	1.01581

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 02 月 25 日