

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
2025/06/03	WPMF24M13025C	11531324.60	1.02048
2025/06/03	WPWF25M06021B	343864026.47	1.00034
2025/06/03	WPMF24M13029B	1016399389.52	1.01690
2025/06/03	WPMF25M13039E	35502160.92	1.00158
2025/06/03	WPWF25M06010B	13898384.59	1.00565
2025/06/03	WPWF25M06017B	227258871.63	1.00243
2025/06/03	WTGF25M06006	12978169.93	1.00932
2025/06/03	WPMF24M13024D	41612955.21	1.02047
2025/06/03	WPMF24M13033C	20519111.07	1.01432
2025/06/03	WPWF25M13008B	875852784.97	1.00764
2025/06/03	WPWF25M13011E	59479854.97	1.00635
2025/06/03	WPAF25Y05001	8401050.83	1.00646
2025/06/03	WPWF25M13003B	10110045.30	1.01100
2025/06/03	WPWF25M06004A	290411953.52	1.00902
2025/06/03	WPWF25M13010A	757666369.50	1.00713
2025/06/03	WPAF24Y02001	3935318.44	1.03166
2025/06/03	WPMF24M13019B	412751513.82	1.02489
2025/06/03	WPUF25Y03005B	9974025.99	1.00042

2025/06/03	WPWF25M06019A	19047224.01	1.00113
2025/06/03	WPWF25M06019B	125766237.88	1.00114
2025/06/03	WPMF24M06015C	12244277.61	1.01190
2025/06/03	WPMF24M13017C	7365188.31	1.02644
2025/06/03	WPWF25M06015B	244976692.50	1.00307
2025/06/03	WPMF24M13014B	361367118.26	1.02862
2025/06/03	WPHF23Y02029	140392372.10	1.06050
2025/06/03	WPHF23Y03018	16768601.89	1.06283
2025/06/03	WPDF25M06016	4694177.14	1.00842
2025/06/03	WPMF24M13019C	4771329.69	1.02489
2025/06/03	WPMF24M13021F	47266869.38	1.02364
2025/06/03	WPWF25M13021B	18869637.73	1.00036
2025/06/03	WPAM24Y01014	14042205.02	1.02160
2025/06/03	WPMF24M13025A	54119432.72	1.02015
2025/06/03	WPMF24M13033B	454698660.37	1.01422
2025/06/03	WPWF25M13015A	46072785.77	1.00326
2025/06/03	WPMF24M13023C	6030860.94	1.02238
2025/06/03	WPWF25M13003E	5752131.36	1.01091
2025/06/03	WPWF25M06002D	368970.53	1.01085
2025/06/03	WPWF25M13015C	24843922.72	1.00337
2025/06/03	WPHX21Y05003	13734156.03	1.10479
2025/06/03	WPWF25M06022B	367166733.36	1.00020

2025/06/03	WPWF25M13011C	34265587.30	1.00626
2025/06/03	WPAF24Y01029	1977303.85	1.03748
2025/06/03	WPMF24M13036F	201263731.16	1.00631
2025/06/03	WPMF24M13022E	62737271.50	1.02234
2025/06/03	WPUF25Y03004A	134195982.60	1.00192
2025/06/03	WPMF24M13020A	49155589.04	1.02383
2025/06/03	WPMF24M13020E	61954158.28	1.02344
2025/06/03	WPMF24M13034E	13456369.61	1.01359
2025/06/03	WPMF24M13012D	6333503.42	1.02806
2025/06/03	WPWF25M06013B	205652644.81	1.00370
2025/06/03	WPAM24Y01005	6470427.13	1.03691
2025/06/03	WPGF25Y02003	19888678.73	1.00518
2025/06/03	WPHF23Y03006	101111488.86	1.06843
2025/06/03	WPMF24M13007D	7453063.75	1.03221
2025/06/03	WPMF24M13011D	1948392.10	1.02888
2025/06/03	WPWF25M13020C	710242.85	1.00034
2025/06/03	WPWF25M06016B	165702919.47	1.00279
2025/06/03	WPWF25M13010E	20142612.72	1.00713
2025/06/03	WPWF25M13018C	17273190.78	1.00210
2025/06/03	WPMF24M13021A	42119659.04	1.02326
2025/06/03	WPWF25M06022A	45167598.87	1.00020
2025/06/03	WPGF24Y03003	3497387.38	1.02131

2025/06/03	WPHF23Y03002	33210628.97	1.05453
2025/06/03	WPHF23Y03011	187622039.50	1.06186
2025/06/03	WPMF24M13009A	42027879.99	1.03214
2025/06/03	WPAF24Y01026	1528512.35	1.03670
2025/06/03	WPMF24M13018B	655478718.03	1.02565
2025/06/03	WPMF24M13035B	101142359.08	1.01142
2025/06/03	WPWF25M13004B	934673458.09	1.01023
2025/06/03	WPHX21Y05002	19462992.91	1.09525
2025/06/03	WPMF24M13026A	152931478.75	1.01873
2025/06/03	WPMF24M13036D	8767621.54	1.00696
2025/06/03	WPWF25M13010F	301886012.74	1.00628
2025/06/03	WPMF25M13040B	220223714.40	1.00101
2025/06/03	WPWF25M13001B	435026528.75	1.01168
2025/06/03	WPMF24M13038E	31102719.60	1.00433
2025/06/03	WPUF24Y03008	68689899.35	1.01411
2025/06/03	WPWF25M13005D	25920081.90	1.00977
2025/06/03	WPWF25M13020E	10476985.07	1.00038
2025/06/03	WPMF24M13034D	65850369.13	1.01267
2025/06/03	WPRM25Y02001	65983267.81	1.00845
2025/06/03	WPUF24Y03002	14540588.57	1.03030
2025/06/03	WTGF24M06014	18377240.24	1.00860
2025/06/03	WPHX21Y05001	23296239.56	1.11249

2025/06/03	WPHX21Y05004	33949719.60	1.13277
2025/06/03	WPHX21Y05008	25076321.42	1.10429
2025/06/03	WPMF24M13027B	444372292.39	1.01819
2025/06/03	WPWF25M13012A	578911838.00	1.00564
2025/06/03	WPMF24M13035C	27318359.20	1.01156
2025/06/03	WPMF24M13038F	63591002.53	1.00461
2025/06/03	WPMF24M13013C	2243296.56	1.02943
2025/06/03	WPRM24Y02006	26964230.71	1.02160
2025/06/03	WPWF25M06003C	8081975.31	1.00988
2025/06/03	WPWF25M13002B	20246767.34	1.01265
2025/06/03	WPWF25M13017B	55675812.42	1.00325
2025/06/03	WPWF25M13022C	16759082.07	1.00022
2025/06/03	WPAF24Y01028	1121741.10	1.03768
2025/06/03	WPMF24M13015B	330604770.27	1.02796
2025/06/03	WPWF25M13005C	101015621.29	1.01015
2025/06/03	WPAF24Y02002	7090069.15	1.02684
2025/06/03	WPMF24M13009D	16178402.85	1.03104
2025/06/03	WPMF24M13018A	48129186.98	1.02523
2025/06/03	WPWF25M13019E	52237186.08	1.00116
2025/06/03	WPWF25M06013C	12615185.33	1.00378
2025/06/03	WTGF25M06008	4086395.78	1.00429
2025/06/03	WPAF24Y01011	3909094.95	1.06198

2025/06/03	WPGF25Y02010	20308996.28	1.00044
2025/06/03	WPMF24M13011A	52047415.23	1.02994
2025/06/03	WPWF25M06005A	48314610.10	1.00842
2025/06/03	WTGF24M06013	26246656.05	1.00896
2025/06/03	WPAF24Y01023	4699453.50	1.03553
2025/06/03	WPMF24M13017A	21039477.18	1.02602
2025/06/03	WPMF25M13040H	2002005.64	1.00100
2025/06/03	WPWF25M06012B	203495697.52	1.00434
2025/06/03	WPWF25M06015C	14063605.86	1.00312
2025/06/03	WPMF25M13040I	76098276.89	1.00105
2025/06/03	WPMF24M13034F	911582.69	1.01286
2025/06/03	WPWF25M06021D	24808.63	1.00034
2025/06/03	WPMF24M13024B	395193152.51	1.02117
2025/06/03	WPWF25M13007E	19768224.43	1.00785
2025/06/03	WPWF25M13018F	180395358.94	1.00219
2025/06/03	WPMF24M13020F	29184332.26	1.02422
2025/06/03	WPMF24M13027F	14791115.77	1.01769
2025/06/03	WPMF24M13028D	590284318.11	1.01773
2025/06/03	WPWF25M13014E	55857889.13	1.00499
2025/06/03	WPWF25M13016E	3617390.08	1.00273
2025/06/03	WPRM24Y02001	21798847.08	1.04207
2025/06/03	WPWF25M13022F	5447374.68	1.00022

2025/06/03	WPUF24Y03004	12683840.92	1.02814
2025/06/03	WPAF22Y03001	18729887.02	1.08944
2025/06/03	WPWF25M13018D	31260493.35	1.00196
2025/06/03	WPWF25M13007D	19394333.04	1.00820
2025/06/03	WPWF25M13009A	90759593.37	1.00843
2025/06/03	WPGF25M04006	30014400.02	1.00048
2025/06/03	WPMF24M13012A	29142424.57	1.02910
2025/06/03	WPMF24M13026B	942876635.12	1.01892
2025/06/03	WPGF25Y02008	11919114.21	1.00253
2025/06/03	WPWF25M06012C	14719180.36	1.00442
2025/06/03	WPWF25M13004E	17640172.64	1.01067
2025/06/03	WTGF25M06009	6978491.53	1.00453
2025/06/03	WPHF23Y02035	138192424.24	1.06764
2025/06/03	WPMF24M06013A	67189426.32	1.01258
2025/06/03	WPMF24M13010B	573545449.06	1.03127
2025/06/03	WPAF24Y01038	2281250.27	1.01672
2025/06/03	WPMF24M13010C	11828737.77	1.03127
2025/06/03	WPMF24M13021C	12296049.16	1.02364
2025/06/03	WPUF24Y03005	8611271.11	1.02638
2025/06/03	WPGF24Y03002	1984151.80	1.02428
2025/06/03	WPMF24M13028C	81280433.46	1.01773
2025/06/03	WPMF24M13037B	480846555.75	1.00697

2025/06/03	WPWF25M13012B	29748970.69	1.00549
2025/06/03	WPMF24M13020C	13434209.66	1.02422
2025/06/03	WPWF25M06007A	422955059.65	1.00705
2025/06/03	WPWF25M06013A	38101818.10	1.00367
2025/06/03	WPWF25M13019F	2896374.68	1.00104
2025/06/03	WPMF24M13014C	11180887.41	1.02862
2025/06/03	WPWF25M06018D	20043750.91	1.00218
2025/06/03	WPWF25M13016C	45589274.15	1.00286
2025/06/03	WPAF24Y01039	3263992.47	1.01109
2025/06/03	WPMF24M13009B	407132262.81	1.03264
2025/06/03	WPMF24M13026C	19447663.53	1.01905
2025/06/03	WPUF25Y03004B	13832708.21	1.00193
2025/06/03	WPWF25M13019G	13151941.54	1.00111
2025/06/03	WPWF25M06011B	273432714.69	1.00513
2025/06/03	WPWF25M13014A	100062039.36	1.00478
2025/06/03	WPDF25M06018	8611562.56	1.00391
2025/06/03	WPMF24M13033E	85992247.54	1.01370
2025/06/03	WPWF25M13013A	29826258.64	1.00558
2025/06/03	WPWF25M13021A	30010488.84	1.00034
2025/06/03	WPMF24M13022D	9182794.87	1.02189
2025/06/03	WPMF25M13039D	390651500.46	1.00167
2025/06/03	WPWF25M13017A	36555892.88	1.00312

2025/06/03	WPDF24M06015	8977527.70	1.01023
2025/06/03	WPHF23Y02032	245032331.58	1.05914
2025/06/03	WPMF24M13016D	1355202.62	1.02569
2025/06/03	WPWF25M06006A	69639166.53	1.00745
2025/06/03	WPWF25M13015E	61429766.57	1.00343
2025/06/03	WPWF25M13022B	400088121.32	1.00022
2025/06/03	WPRM25Y02004	140700895.97	1.00020
2025/06/03	WPHX20Y03082	21932313.19	1.10985
2025/06/03	WPMF24M13008D	4260962.93	1.03170
2025/06/03	WPMF24M13025G	14705119.12	1.02048
2025/06/03	WPWF25M06001C	6255831.34	1.01114
2025/06/03	WPWF25M13006B	26526328.76	1.01076
2025/06/03	WPAF24Y01013	3497984.65	1.04885
2025/06/03	WPAF25Y03005	42530710.44	1.00048
2025/06/03	WPHX20Y03073	26787242.25	1.13748
2025/06/03	WPMF24M13038D	389223972.89	1.00449
2025/06/03	WPWF25M06022C	4328705.15	1.00020
2025/06/03	WPWF25M13016D	57474663.50	1.00308
2025/06/03	WPAM24Y01015	24323648.95	1.01537
2025/06/03	WPMF24M13015A	27553616.85	1.02752
2025/06/03	WPMF24M06014C	8645124.94	1.01214
2025/06/03	WPWF25M13015D	50268721.89	1.00318

2025/06/03	WPWF25M13022D	14009415.21	1.00021
2025/06/03	WPMF24M13010D	4547700.91	1.02972
2025/06/03	WTGF25M06002	6245780.78	1.00509
2025/06/03	WPMF25M13039B	310511031.64	1.00165
2025/06/03	WPAF24Y01014	1045702.27	1.04115
2025/06/03	WPWF25M06018A	32227925.87	1.00213
2025/06/03	WPMF24M13017D	108040434.98	1.02508
2025/06/03	WPWF25M06020B	341180808.06	1.00074
2025/06/03	WPZF23Y01043	25671602.32	1.04653
2025/06/03	WPHX20Y03065	40916379.49	1.14930
2025/06/03	WPMF25M13039F	55987090.30	1.00174
2025/06/03	WPRM25M13002B	9830555.65	1.00036
2025/06/03	WPWF25M06019C	8899942.93	1.00116
2025/06/03	WPWF25M13004D	27502720.02	1.00995
2025/06/03	WPUF25M13001	50329668.08	1.00659
2025/06/03	WPGF25M04005	35105777.63	1.00302
2025/06/03	WPMF24M13026D	14649109.75	1.01828
2025/06/03	WPWF25M06009A	358701151.68	1.00602
2025/06/03	WPRM25Y02003	67948479.04	1.00387
2025/06/03	WPHF23Y03017	16717945.29	1.06436
2025/06/03	WPMF24M13014A	40441109.22	1.02817
2025/06/03	WPAM24Y01003	5832195.31	1.04050

2025/06/03	WPMF24M13008C	7412852.21	1.03374
2025/06/03	WPWF25M06011A	46124661.69	1.00509
2025/06/03	WPAF23Y01006	27804364.71	1.06196
2025/06/03	WPAF23Y01008	4602530.01	1.05956
2025/06/03	WPMF24M13036E	62084511.21	1.00747
2025/06/03	WPMF24M13013B	162691898.17	1.02943
2025/06/03	WPMF25M13039G	274408.48	1.00149
2025/06/03	WPHF23Y03013	144292252.19	1.06450
2025/06/03	WPMF24M06013C	18792610.66	1.01299
2025/06/03	WPMF24M13036C	889932.89	1.00728
2025/06/03	WPMF24M13037C	28919163.94	1.00710
2025/06/03	WPDF24M06014	6121244.95	1.01164
2025/06/03	WPGF25M04003	30409832.93	1.01366
2025/06/03	WPMF24M13026E	29289726.56	1.01841
2025/06/03	WPHF23Y02039	94853731.98	1.06209
2025/06/03	WPMF24M13022F	76161674.58	1.02309
2025/06/03	WPMF24M13024C	7143810.79	1.02117
2025/06/03	WPMF24M13030F	970271.73	1.01599
2025/06/03	WPMF24M13027D	471876283.23	1.01832
2025/06/03	WPMF24M13012B	316993007.88	1.02957
2025/06/03	WPMF24M13030E	66007566.55	1.01532
2025/06/03	WPMF24M13035A	202405767.36	1.01202

2025/06/03	WPUF24Y03009	79031105.72	1.01072
2025/06/03	WPWF25M06017A	36376534.18	1.00240
2025/06/03	WPWF25M06018C	2843612.93	1.00218
2025/06/03	WPWF25M13018A	60182712.54	1.00202
2025/06/03	WPWF25M06006C	16520821.26	1.00764
2025/06/03	WPWF25M06016C	15168699.63	1.00284
2025/06/03	WPAM24Y01016	40125665.16	1.00950
2025/06/03	WPGF25Y02001	14104361.07	1.00747
2025/06/03	WPHX20Y03081	27271615.14	1.10513
2025/06/03	WPWF25M06020A	39255929.08	1.00073
2025/06/03	WPZF24Y01001	926254.99	1.04184
2025/06/03	WPMF24M13032A	152337173.49	1.01558
2025/06/03	WPMF24M13036B	33810284.30	1.00734
2025/06/03	WPWF25M06008D	100566317.54	1.00566
2025/06/03	WPWF25M13009B	65051972.96	1.00868
2025/06/03	WPMF24M13020D	4287564.16	1.02297
2025/06/03	WPMF24M13028F	21766852.30	1.01712
2025/06/03	WPGF25Y02006	14139319.14	1.00335
2025/06/03	WPZF23Y01047	9207807.08	1.04666
2025/06/03	WPWF25M13001E	879936.88	1.01142
2025/06/03	WPWF25M13006A	57715666.77	1.01046
2025/06/03	WPWF25M13019B	450514484.82	1.00114

2025/06/03	WPWF25M06008A	54595720.41	1.00639
2025/06/03	WPMF24M13035E	903548.73	1.01174
2025/06/03	WPWF25M06005B	305761347.20	1.00849
2025/06/03	WTGF25M06007	8150542.65	1.00905
2025/06/03	WPMF24M13013A	14147489.01	1.02897
2025/06/03	WPUF25M03001	50657069.71	1.01081
2025/06/03	WPWF25M13019D	25166852.01	1.00110
2025/06/03	WPHF23M19003	49173405.34	1.05336
2025/06/03	WPMF24M13032B	863379878.63	1.01574
2025/06/03	WPMF24M13038H	110583173.74	1.00438
2025/06/03	WPRM25M13002A	38514055.76	1.00036
2025/06/03	WPAM24Y01009	13128014.38	1.02605
2025/06/03	WPMF24M13038B	291164673.88	1.00445
2025/06/03	WPAF25Y05003	844040.90	1.00441
2025/06/03	WPWF25M13003F	1659493.80	1.01126
2025/06/03	WPAF23Y01002	75772833.13	1.05675
2025/06/03	WPAF25Y05002	2236413.20	1.00610
2025/06/03	WPAM24Y01017	28516571.92	1.00799
2025/06/03	WPMF24M13012C	8295050.65	1.02957
2025/06/03	WPGF25Y02005	12505016.93	1.00383
2025/06/03	WPHX21Y05007	25155154.56	1.10545
2025/06/03	WPAM24Y01013	19366540.84	1.02502

2025/06/03	WPMF24M13007C	10454977. 48	1. 03430
2025/06/03	WPMF25M13040D	170174264. 54	1. 00102
2025/06/03	WPWF25M06002B	354309378. 38	1. 01046
2025/06/03	WPWF25M13008A	227224848. 48	1. 00758
2025/06/03	WPMF24M13016A	27216559. 63	1. 02665
2025/06/03	WPRM25Y02002	67754757. 97	1. 00707
2025/06/03	WPMF24M06014B	252977239. 46	1. 01190
2025/06/03	WPMF24M13025B	432038827. 69	1. 02035
2025/06/03	WPUF24Y03006	20337130. 66	1. 02217
2025/06/03	WPRM25M13001	50368371. 79	1. 00736
2025/06/03	WPWF25M13014B	724304964. 43	1. 00482
2025/06/03	WPAF23Y01009	3770893. 10	1. 06095
2025/06/03	WPMF24M13037F	51278943. 34	1. 00721
2025/06/03	WPAF23Y01007	14975328. 88	1. 06018
2025/06/03	WPGF25Y02009	22033589. 42	1. 00122
2025/06/03	WPWF25M06001B	289390407. 62	1. 01091
2025/06/03	WPWF25M06016A	28130744. 42	1. 00277
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2025/06/03	WPWF25M13015F	1578766. 36	1. 00302
2025/06/03	WPWF25M06003B	410858710. 44	1. 00956
2025/06/03	WPWF25M13008C	13539250. 87	1. 00743

2025/06/03	WPWF25M13014C	25857376.64	1.00491
2025/06/03	WPHF23Y03004	62919244.47	1.08296
2025/06/03	WPUF25Y03002B	6636317.76	1.00618
2025/06/03	WPMF24M13028B	610567471.04	1.01761
2025/06/03	WPAF24Y01022	2292425.24	1.04169
2025/06/03	WPMF24M13035D	4240229.44	1.01114
2025/06/03	WPWF25M06021A	44475367.99	1.00034
2025/06/03	WPWF25M13010C	41744417.40	1.00693
2025/06/03	WPWF25M13019C	24338391.59	1.00117
2025/06/03	WPAM24Y01012	24380219.74	1.02470
2025/06/03	WPMF24M13025E	32766956.26	1.01967
2025/06/03	WPMF25M13040A	100100868.16	1.00100
2025/06/03	WPUF25Y03001	101487592.99	1.00792
2025/06/03	WPWF25M06014A	37372041.87	1.00376
2025/06/03	WPMF24M06013B	492184724.90	1.01273
2025/06/03	WPUF25Y03003A	45062736.66	1.00577
2025/06/03	WPMF24M13019D	6427632.40	1.02360
2025/06/03	WPMF24M13021B	555730371.13	1.02364
2025/06/03	WPUF24Y03007	43284944.23	1.01949
2025/06/03	WPMF24M13008A	71949394.74	1.03334
2025/06/03	WPMF24M13011C	5032686.24	1.03042
2025/06/03	WPMF24M13023F	20249690.14	1.02238

2025/06/03	WPWF25M06005C	25634313.50	1.00864
2025/06/03	WPWF25M13001D	4249580.30	1.01084
2025/06/03	WPWF25M13005B	444418691.60	1.01004
2025/06/03	WPWF25M13011A	63615237.85	1.00610
2025/06/03	WPWF25M13020B	389900024.71	1.00037
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2025/06/03	WPWF25M13007A	733039507.30	1.00810
2025/06/03	WPMF24M13011B	384214391.74	1.03042
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2025/06/03	WPMF24M13027C	12984036.35	1.01832
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2025/06/03	WPMF24M13034A	81041381.14	1.01301
2025/06/03	WPMF25M13039H	5008554.32	1.00171
2025/06/03	WPMF24M13023E	70846688.18	1.02166
2025/06/03	WPUF25Y03003B	40909326.54	1.00577
2025/06/03	WPUF25Y03005A	128032802.52	1.00042
2025/06/03	WPWF25M13011B	632555232.10	1.00614
2025/06/03	WPMF24M13034B	405265062.38	1.01316
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2025/06/03	WPMF24M13027E	25588725.39	1.01756
2025/06/03	WPWF25M13010B	39660165.37	1.00727
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2025/06/03	WPWF25M06015A	31145915.34	1.00304
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2025/06/03	WPHF23Y03003	218938073.10	1.08168
2025/06/03	WPMF25M13040E	44120142.76	1.00099
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2025/06/03	WPWF25M13018E	71216727.71	1.00215
2025/06/03	WPHF23Y03014	57995283.96	1.07123
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2025/06/03	WPWF25M06008B	299662705.27	1.00645
2025/06/03	WPHF23Y03016	38031792.60	1.05970
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2025/06/03	WPWF25M06012A	40610149.56	1.00430
2025/06/03	WPMF24M13007A	66500471.17	1.03388
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2025/06/03	WPMF24M13022B	633099190.39	1.02309
2025/06/03	WPGF25Y02007	8363198.31	1.00308
2025/06/03	WPHX21Y05020	45412822.49	1.08051

2025/06/03	WPHF22Y03002	12873883.45	1.07011
2025/06/03	WPMF24M13015C	6486609.59	1.02796
2025/06/03	WPAF24Y01012	5507363.59	1.05928
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2025/06/03	WPAM24Y01010	20465459.12	1.02760
2025/06/03	WPWF25M06002A	41315285.40	1.01034
2025/06/03	WPZF23Y01044	21061134.32	1.03823
2025/06/03	WPAF23Y01003	25803407.39	1.05562
2025/06/03	WPMF24M13032C	48054609.37	1.01520
2025/06/03	WTGF24M06015	13733496.34	1.00338
2025/06/03	WPWF25M13019H	74099027.05	1.00118
2025/06/03	WTGF24M06012	30073359.92	1.01306
2025/06/03	WPMF24M13032D	116234243.98	1.01595
2025/06/03	WPWF25M06017C	13447987.97	1.00247
2025/06/03	WPWF25M13018B	566585733.65	1.00204
2025/06/03	WPMF24M13014D	8748863.36	1.02716
2025/06/03	WPMF24M13038C	16312128.93	1.00454
2025/06/03	WPMF24M06015B	202335333.39	1.01167
2025/06/03	WPWF25M13002A	49133706.41	1.01225
2025/06/03	WPMF24M13022A	64319558.74	1.02271
2025/06/03	WPMF24M13029D	35319823.57	1.01631
2025/06/03	WPMF24M13036A	366529133.67	1.00718

2025/06/03	WPAF24Y01040	5142469.35	1.00490
2025/06/03	WPMF24M13027A	74087318.99	1.01801
2025/06/03	WPMF24M13038G	9187506.02	1.00424
2025/06/03	WPMF24M13025D	475653401.72	1.02048
2025/06/03	WPAF24Y01027	2149948.09	1.03832
2025/06/03	WPMF25M13039C	25042501.14	1.00170
2025/06/03	WPMF24M13025F	61880877.60	1.01980
2025/06/03	WTGF25M06001	3960954.57	1.00277
2025/06/03	WPGF25M04004	18353164.73	1.00446
2025/06/03	WPMF24M13038A	58452163.78	1.00442
2025/06/03	WPWF25M06018B	142857531.04	1.00214
2025/06/03	WPZF23Y01041	23566663.67	1.03706
2025/06/03	WPMF24M13030C	50354363.73	1.01599
2025/06/03	WPHX21Y05021	18923544.04	1.08250
2025/06/03	WPMF24M13037E	37516855.63	1.00679
2025/06/03	WPWF25M13020D	15572079.04	1.00036
2025/06/03	WPDF25M06017	9391152.13	1.00599
2025/06/03	WTGF25M06003	8096064.49	1.00466
2025/06/03	WPMF24M13023A	76404913.95	1.02202
2025/06/03	WPHF23Y03021	22439862.75	1.05664
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2025/06/03	WPMF24M13022C	8214911.61	1.02309

2025/06/03	WPWF25M13001A	40462229.82	1.01155
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2025/06/03	WPWF25M13022I	4977081.76	1.00023
2025/06/03	WPMF24M13028E	18767769.27	1.01700
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2025/06/03	WPMF24M13010A	42481412.96	1.03079
2025/06/03	WPMF24M13024A	38791221.09	1.02082
2025/06/03	WPMF25M13040G	2060498.04	1.00095
2025/06/03	WPWF25M13022H	30006970.80	1.00023
2025/06/03	WPGF25M04002	30355221.89	1.01184
2025/06/03	WPHF23Y03012	146721179.17	1.05853
2025/06/03	WPMF24M13030G	660179.14	1.01554
2025/06/03	WPRM24Y02002	18241463.15	1.03892
2025/06/03	WPWF25M06006B	325823526.85	1.00751
2025/06/03	WPAM25Y01018	13392321.10	1.00398
2025/06/03	WPHF23Y02025	173695696.54	1.07680
2025/06/03	WPMF24M13007B	534116395.06	1.03430
2025/06/03	WPMF24M13019E	39885866.39	1.02408
2025/06/03	WPWF25M13004C	20208481.38	1.01043
2025/06/03	WPWF25M06021C	4959266.09	1.00035
2025/06/03	WPMF24M13018D	696542.91	1.02432
2025/06/03	WPMF24M13037A	70730093.20	1.00692

2025/06/03	WPWF25M13008D	39938839.26	1.00791
2025/06/03	WTGF24M06011	29816866.64	1.01304
2025/06/03	WPMF24M13017B	306146072.41	1.02644
2025/06/03	WPWF25M13007B	30199637.59	1.00827
2025/06/03	WPRM24Y02008	42981141.83	1.01174
2025/06/03	WPWF25M13022E	1110751.97	1.00020
2025/06/03	WPMF24M13019A	41441145.81	1.02449
2025/06/03	WPAF24Y01021	4352010.37	1.04243
2025/06/03	WPWF25M13019A	94165311.97	1.00113
2025/06/03	WPMF24M13030B	1199013244.79	1.01588
2025/06/03	WPAF22Y03002	39953648.84	1.06837
2025/06/03	WPGF24Y03007	2129605.31	1.01938
2025/06/03	WPMF24M06014A	50588213.70	1.01176
2025/06/03	WPMF24M13018C	11194872.63	1.02565
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2025/06/03	WPWF25M06003D	11870848.65	1.01003
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2025/06/03	WPWF25M06009B	19013362.38	1.00613
2025/06/03	WPWF25M13004A	101928963.27	1.01015
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2025/06/03	WPWF25M06014B	166774537.51	1.00380

2025/06/03	WPWF25M06021E	66024118.57	1.00036
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2025/06/03	WPMF24M13030D	101278.13	1.01278
2025/06/03	WPWF25M13001C	19110633.10	1.01124
2025/06/03	WPWF25M13012C	50502793.28	1.00583
2025/06/03	WPMF24M13033F	15356160.90	1.01468
2025/06/03	WPWF25M13003A	353776924.45	1.01079
2025/06/03	WPMF24M13033D	456448386.06	1.01432
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2025/06/03	WPMF24M13015D	973093.35	1.02654
2025/06/03	WPMF24M13016B	378476468.22	1.02709
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2025/06/03	WPMF24M13008B	563902275.87	1.03374
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2025/06/03	WPAM24Y01004	14601825.21	1.03657
2025/06/03	WPMF24M13021D	1237227.36	1.02241
2025/06/03	WTGF25M06004	9861341.83	1.00306
2025/06/03	WPGF24Y03001	2814931.24	1.03097
2025/06/03	WPMF24M13009C	15252841.95	1.03264
2025/06/03	WPGF24Y01001	9000478.65	1.02699

2025/06/03	WPHF23Y03015	33679447.03	1.06066
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2025/06/03	WPMF24M13020B	494026089.73	1.02423
2025/06/03	WPMF24M13029C	28934924.79	1.01701
2025/06/03	WPMF24M13028A	131872322.67	1.01743
2025/06/03	WPRM24Y02004	25765510.51	1.02614
2025/06/03	WPZF23Y01045	11895454.43	1.05641
2025/06/03	WPMF24M13032E	1380972.39	1.01542
2025/06/03	WPMF24M13034C	20265176.71	1.01325
2025/06/03	WPWF25M06002C	11047738.91	1.01068
2025/06/03	WPWF25M06003A	37216890.67	1.00948
2025/06/03	WPZF23Y01046	10768108.50	1.05469
2025/06/03	WPMF24M13031	101636161.79	1.01636
2025/06/03	WPMF25M13040F	12108044.52	1.00103
2025/06/03	WPUF24Y03003	10514946.58	1.03268
2025/06/03	WPGF25M04001	12088526.05	1.00993
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2025/06/03	WPMF24M13037D	294755499.50	1.00702
2025/06/03	WPWF25M06010A	180402736.17	1.00556
2025/06/03	WPAF24Y01030	3703928.38	1.02803
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2025/06/03	WPMF24M13033G	3396613.77	1.01391
2025/06/03	WPWF25M13005A	100994868.92	1.00996
2025/06/03	WPMF24M13030A	129748066.20	1.01571
2025/06/03	WPMF24M13033A	70985041.34	1.01407
2025/06/03	WPWF25M06001A	41693279.79	1.01078
2025/06/03	WPWF25M13003D	15328165.39	1.01049
2025/06/03	WPMF24M13024E	22939860.30	1.02116
2025/06/03	WPMF24M13023D	16158455.31	1.02122
2025/06/03	WPZF23Y01042	43065035.16	1.03471
2025/06/03	WPMF24M13021E	76573650.70	1.02287
2025/06/03	WPWF25M13007C	292401103.42	1.00827
2025/06/03	WPGF25Y02002	30245288.53	1.00629
2025/06/03	WPWF25M13014D	45832652.36	1.00468
2025/06/03	WPMF25M13039A	80130490.30	1.00163
2025/06/03	WPHF23Y03005	105505657.71	1.07318
2025/06/03	WPWF25M13003C	101100452.57	1.01100
2025/06/03	WPWF25M13010D	59236180.88	1.00738

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 06 月 04 日