

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
2025/01/13	WPWF25M06002B	350966754.38	1.00093
2025/01/13	WPHF24M13009B	428480081.62	1.02743
2025/01/13	WPWF25M06002C	10941417.88	1.00095
2025/01/13	WPZF23Y01038	33791399.59	1.03184
2025/01/13	WPMF24M06012B	530939409.48	1.00363
2025/01/13	WPWF25M13003E	5693827.43	1.00067
2025/01/13	WPHF22Y03001	18048772.93	1.07859
2025/01/13	WPRM24Y02001	21475992.43	1.02664
2025/01/13	WPUF24Y03005	8496743.11	1.01273
2025/01/13	WPWF25M13003B	10006796.18	1.00067
2025/01/13	WPMF24M13016B	374061540.23	1.01511
2025/01/13	WPWF25M13004C	20002661.35	1.00014
2025/01/13	WPMF24M13019E	39433821.23	1.01248
2025/01/13	WPHF23M13012A	337506562.53	1.03679
2025/01/13	WPMF24M13035E	894334.66	1.00143
2025/01/13	WPMF24M13030C	49768967.02	1.00418
2025/01/13	WPWF25M13003D	15178660.43	1.00063
2025/01/13	WPMF24M13013A	13982787.31	1.01699

2025/01/13	WPHF24M13003D	55746097. 59	1. 03367
2025/01/13	WPMF24M06010B	683164310. 72	1. 00465
2025/01/13	WPMF24M13020A	48579597. 15	1. 01184
2025/01/13	WPMF24M13026D	14489565. 37	1. 00719
2025/01/13	WPHF23M19001	172625344. 30	1. 04636
2025/01/13	WPMF24M13022D	9080260. 14	1. 01048
2025/01/13	WPMF24M13025C	11399406. 99	1. 00881
2025/01/13	WPWF25M13002A	48602815. 76	1. 00131
2025/01/13	WPZF23Y02006	39805143. 59	1. 04051
2025/01/13	WTGF24M06008	22339733. 37	1. 01442
2025/01/13	WPMF24M06011B	596601064. 68	1. 00404
2025/01/13	WPHF23M13013D	62162673. 06	1. 03604
2025/01/13	WPZF23Y01046	10692037. 48	1. 04724
2025/01/13	WPMF24M13003B	282324975. 15	1. 02459
2025/01/13	WPMF24M06005B	177902722. 11	1. 01742
2025/01/13	WPHF24M13010A	90978697. 42	1. 02659
2025/01/13	WPMF24M13015A	27232112. 11	1. 01553
2025/01/13	WPHM23Y02006	17985614. 06	1. 04266
2025/01/13	WPMF24M13020F	28837025. 82	1. 01203
2025/01/13	WPZF23Y01034	23065231. 97	1. 04593
2025/01/13	WPMF24M13030E	65270747. 20	1. 00398
2025/01/13	WPRM24Y02004	25411990. 78	1. 01206

2025/01/13	WPAM23Y01002	3817083.44	1.04668
2025/01/13	WPHF24M13008A	84619669.96	1.02878
2025/01/13	WPHX21Y05008	25030137.54	1.10226
2025/01/13	WPMF24M13031	100424724.34	1.00424
2025/01/13	WPMF24M13034C	20027273.06	1.00136
2025/01/13	WPMF24M13034F	901162.93	1.00129
2025/01/13	WPRM24Y02006	26622335.18	1.00864
2025/01/13	WPZF23Y01032	76665249.14	1.04463
2025/01/13	WPAM24Y01014	13830285.88	1.00618
2025/01/13	WPHF23Y02026	144244420.45	1.06279
2025/01/13	WPMF24M06007B	281697756.64	1.00947
2025/01/13	WPMF24M13009C	15064657.97	1.01990
2025/01/13	WPMF24M13010D	4495355.75	1.01786
2025/01/13	WPWF25M13003F	1642165.34	1.00070
2025/01/13	WPDF24M06013	11757485.91	1.00532
2025/01/13	WPMF24M06009C	34339688.63	1.00680
2025/01/13	WPMF24M13020E	61239774.09	1.01164
2025/01/13	WPZF23Y01051	8992421.53	1.02955
2025/01/13	WPHF24M13007A	123043467.54	1.02952
2025/01/13	WPMF24M13014A	39969064.19	1.01617
2025/01/13	WPMF24M13027D	466552070.47	1.00683
2025/01/13	WPHF23M19002	91623477.46	1.05052

2025/01/13	WPHF24M13008C	27938247.63	1.02895
2025/01/13	WPZF23Y01028	29047760.34	1.04590
2025/01/13	WPAF23Y01004	62097007.61	1.04502
2025/01/13	WPHF23M19003	48538620.46	1.03976
2025/01/13	WPMF24M06006A	14592749.90	1.01235
2025/01/13	WPMF24M13028E	18562278.95	1.00586
2025/01/13	WPMF24M13025E	32406828.13	1.00846
2025/01/13	WPAM24Y01003	5774267.25	1.03017
2025/01/13	WPHF24M13006B	852623419.42	1.03030
2025/01/13	WTGF25M06001	3943331.63	0.99831
2025/01/13	WPAF24Y01013	3481747.18	1.04398
2025/01/13	WPZF23Y01036	32104135.06	1.03546
2025/01/13	WTGF24M06002	32103392.24	1.01760
2025/01/13	WPAF24Y01027	2127146.70	1.02730
2025/01/13	WPMF24M03019B	3949345.41	1.00594
2025/01/13	WPMF24M13030D	100323.53	1.00323
2025/01/13	WPMF24M06005A	11146482.28	1.01715
2025/01/13	WPMF24M06012C	10766295.69	1.00370
2025/01/13	WPMF24M13024C	7057180.47	1.00878
2025/01/13	WPMF24M13025F	61196146.96	1.00852
2025/01/13	WPHF23Y02029	139565216.16	1.05426
2025/01/13	WPHX21Y05002	19351622.67	1.08898

2025/01/13	WPMF24M03020B	16970385. 58	1. 00535
2025/01/13	WPMF24M13012C	8197042. 29	1. 01740
2025/01/13	WPUF24Y03007	42723857. 60	1. 00627
2025/01/13	WPAF23Y01003	25574388. 73	1. 04625
2025/01/13	WPMF24M06013A	66549783. 40	1. 00294
2025/01/13	WPMF24M13030B	1185164536. 11	1. 00414
2025/01/13	WPZF23Y02001	70488273. 85	1. 04384
2025/01/13	WPHF23Y03018	16550160. 62	1. 04899
2025/01/13	WPMF24M13006D	4894153. 81	1. 02067
2025/01/13	WPMF24M13017C	7278314. 58	1. 01433
2025/01/13	WPWF25M06001B	286607880. 71	1. 00119
2025/01/13	WPHF24M13001B	549746863. 51	1. 03416
2025/01/13	WPHF24M13001C	10253387. 40	1. 03416
2025/01/13	WPMF24M13002C	21360274. 95	1. 02515
2025/01/13	WPHF23Y02019	164168526. 39	1. 07312
2025/01/13	WPMF24M13008D	4210497. 73	1. 01949
2025/01/13	WPMF24M13032E	1364837. 57	1. 00355
2025/01/13	WPHM23Y02005	19271664. 37	1. 04415
2025/01/13	WPMF24M13009B	402109212. 45	1. 01990
2025/01/13	WPMF24M13017B	302535017. 33	1. 01433
2025/01/13	WPMF24M13033E	85020614. 10	1. 00225
2025/01/13	WPAF24Y01030	3672872. 32	1. 01941

2025/01/13	WPHF24M13007B	712506212.38	1.02969
2025/01/13	WPMF24M06009B	342272312.23	1.00668
2025/01/13	WPHF24M13006A	129842713.80	1.03013
2025/01/13	WPMF24M13007A	65683371.68	1.02118
2025/01/13	WPWF25M06001C	6194489.24	1.00122
2025/01/13	WPMF24M13002A	60001482.33	1.02485
2025/01/13	WPHF24M13002B	960973330.16	1.03389
2025/01/13	WPUF24Y03003	10370788.81	1.01852
2025/01/13	WPMF24M13027B	439391875.88	1.00678
2025/01/13	WPHF24M13002D	9333262.95	1.03408
2025/01/13	WPMF24M13029B	1005375263.91	1.00537
2025/01/13	WPRM24Y02007	39191299.46	1.00083
2025/01/13	WPMF24M13035B	100137480.87	1.00137
2025/01/13	WPHF23M13013B	393620623.18	1.03584
2025/01/13	WTGF24M06013	26124924.22	1.00428
2025/01/13	WTGF24M06011	29638455.17	1.00698
2025/01/13	WPMF24M06013C	18608067.87	1.00304
2025/01/13	WPMF24M13032A	150539487.83	1.00359
2025/01/13	WPHF23Y03011	186193108.65	1.05377
2025/01/13	WPHF24M13003A	127165269.52	1.03310
2025/01/13	WPWF25M13001C	18918911.82	1.00109
2025/01/13	WPZF23Y01029	21812747.52	1.04310

2025/01/13	WPMF24M13035A	200294421.88	1.00147
2025/01/13	WPMF24M13001C	16164558.93	1.02590
2025/01/13	WPWF25M13003A	350231605.37	1.00066
2025/01/13	WPDF24M06009	5905360.49	1.01256
2025/01/13	WPAM24Y01002	10767125.85	1.03172
2025/01/13	WPMF24M13019B	407920927.22	1.01290
2025/01/13	WPMF24M13022B	625652308.93	1.01105
2025/01/13	WPZF23Y01033	34442919.71	1.04252
2025/01/13	WPMF24M13005D	25546620.31	1.02192
2025/01/13	WPAF22Y03002	39560352.25	1.05785
2025/01/13	WPHX21Y05021	18737947.63	1.07189
2025/01/13	WPMF24M13015B	326686462.36	1.01578
2025/01/13	WPWF25M06003B	407075588.53	1.00026
2025/01/13	WPHF23Y03013	143252794.79	1.05683
2025/01/13	WPMF24M13018A	47570841.20	1.01334
2025/01/13	WPAF24Y01014	1037166.67	1.03265
2025/01/13	WPGF24Y03007	2111345.17	1.01064
2025/01/13	WPMF24M06008B	226344027.01	1.00841
2025/01/13	WPMF24M03018A	296938098.06	1.00754
2025/01/13	WPMF24M13018B	647753691.39	1.01356
2025/01/13	WPHF24M13009A	64889881.72	1.02710
2025/01/13	WPMF24M06006C	10703344.01	1.01253

2025/01/13	WPMF24M13025B	427128466.78	1.00875
2025/01/13	WPMF24M13033F	15171511.80	1.00248
2025/01/13	WPAF24Y01038	2261349.42	1.00785
2025/01/13	WPAF24Y02001	3890830.96	1.02000
2025/01/13	WPMF24M13012A	28803434.92	1.01713
2025/01/13	WPMF24M13023B	689259075.59	1.01016
2025/01/13	WPMF24M13015D	962136.96	1.01498
2025/01/13	WPMF24M13005A	63203764.49	1.02295
2025/01/13	WPRM24Y02002	18005451.93	1.02548
2025/01/13	WPMF24M13013B	160768082.77	1.01726
2025/01/13	WPAM24Y01013	19066621.40	1.00914
2025/01/13	WPMF24M13028C	80352797.25	1.00611
2025/01/13	WPMF24M13032B	853094285.66	1.00364
2025/01/13	WPMF24M13022E	62022739.10	1.01070
2025/01/13	WPAF23Y01008	4553703.46	1.04832
2025/01/13	WPMF24M13003A	37504886.85	1.02430
2025/01/13	WPMF24M13027A	73265338.33	1.00671
2025/01/13	WPWF25M13001E	870974.75	1.00112
2025/01/13	WPMF24M13016D	1340198.39	1.01434
2025/01/13	WPMF24M13033B	449385189.43	1.00237
2025/01/13	WPHF24M13005B	515691911.38	1.03019
2025/01/13	WPHF24M13002C	12829273.23	1.03389

2025/01/13	WPMF24M13033G	3357716.28	1.00230
2025/01/13	WPMF24M13022F	75265928.57	1.01105
2025/01/13	WPMF24M13028F	21526861.33	1.00590
2025/01/13	WPWF25M13004E	17456464.10	1.00015
2025/01/13	WPHF24M13004A	104364408.33	1.03069
2025/01/13	WPHF23Y02035	136973587.59	1.05822
2025/01/13	WPHX21Y05007	25131314.36	1.10440
2025/01/13	WPAF24Y01012	5466717.70	1.05146
2025/01/13	WPHF23M13014A	90701582.63	1.03499
2025/01/13	WPHF24M13006C	20604628.41	1.03029
2025/01/13	WPMF24M13024D	41123924.04	1.00848
2025/01/13	WPMF24M13033C	20277780.05	1.00239
2025/01/13	WPAF23Y01002	75220729.79	1.04905
2025/01/13	WPHF23M13013C	21277050.98	1.03584
2025/01/13	WPHX21Y05003	13724393.58	1.10401
2025/01/13	WPMF24M06014A	50116517.70	1.00233
2025/01/13	WPMF24M13010C	11685608.62	1.01879
2025/01/13	WPMF24M13021F	46714402.91	1.01167
2025/01/13	WPMF24M13026C	19227100.98	1.00749
2025/01/13	WPMF24M13027C	12837536.09	1.00683
2025/01/13	WPGF24Y03003	3468964.30	1.01301
2025/01/13	WPMF24M13028B	603645197.21	1.00607

2025/01/13	WPZF23Y01044	20842813. 40	1. 02746
2025/01/13	WPAF23Y01007	14963218. 43	1. 05933
2025/01/13	WPHF22Y03002	12702601. 96	1. 05587
2025/01/13	WPHF23Y03006	100416479. 35	1. 06109
2025/01/13	WPHF24M13007C	13931206. 25	1. 02969
2025/01/13	WPAM24Y01005	6409168. 14	1. 02709
2025/01/13	WPHF24M13004B	507561753. 74	1. 03087
2025/01/13	WPAF23Y01005	59320203. 99	1. 04792
2025/01/13	WPHF23Y02005	21781200. 13	1. 06132
2025/01/13	WPHF23Y02025	172411536. 69	1. 06884
2025/01/13	WTGF24M06012	29895109. 90	1. 00706
2025/01/13	WPMF24M06010C	7563331. 13	1. 00474
2025/01/13	WPMF24M13021D	1223502. 09	1. 01107
2025/01/13	WPHF23Y03003	217826458. 92	1. 07618
2025/01/13	WPMF24M13007B	527477406. 56	1. 02144
2025/01/13	WPMF24M13008B	556819383. 80	1. 02076
2025/01/13	WPWF25M13003C	100067961. 79	1. 00067
2025/01/13	WPGF24Y03001	2786235. 33	1. 02046
2025/01/13	WPMF24M13018E	123580271. 30	1. 01312
2025/01/13	WPMF24M13029D	34933161. 51	1. 00519
2025/01/13	WPHF23Y02039	94094914. 26	1. 05359
2025/01/13	WPHF23Y03004	62478337. 43	1. 07537

2025/01/13	WPUF24Y03002	14405072.69	1.02070
2025/01/13	WPWF25M06003C	8005103.04	1.00027
2025/01/13	WPMF24M13009D	15988289.17	1.01893
2025/01/13	WPMF24M13012D	6262416.43	1.01652
2025/01/13	WPAM24Y01015	23995410.62	1.00167
2025/01/13	WPHF23Y02036	50584115.14	1.04099
2025/01/13	WPHF23Y03014	57309651.20	1.05857
2025/01/13	WPHF24M13008B	529324733.90	1.02895
2025/01/13	WPDF24M06014	6068449.42	1.00292
2025/01/13	WPMF24M13023F	20007753.47	1.01016
2025/01/13	WPHF23Y03012	145694429.96	1.05113
2025/01/13	WPZF23Y01042	42697037.62	1.02587
2025/01/13	WTGF24M06015	13672429.10	0.99892
2025/01/13	WPMF24M13018D	688748.02	1.01286
2025/01/13	WPMF24M13021A	41635082.16	1.01148
2025/01/13	WPMF24M13022A	63574904.65	1.01087
2025/01/13	WPUF24Y03004	12519982.67	1.01486
2025/01/13	WPAM23Y01003	1548239.02	1.04253
2025/01/13	WPAM24Y01004	14462444.41	1.02667
2025/01/13	WPHF23M13012B	22577872.92	1.03700
2025/01/13	WPHF23Y03001	16706357.77	1.06686
2025/01/13	WPHF24M13005A	110991799.37	1.03001

2025/01/13	WPMF24M13030F	958996.15	1.00418
2025/01/13	WPHF24M13005C	10971526.14	1.03019
2025/01/13	WPMF24M13004C	23506768.77	1.02413
2025/01/13	WPMF24M13025D	470211951.20	1.00881
2025/01/13	WPMF24M13029A	107156032.50	1.00531
2025/01/13	WPMF24M13032D	114832339.22	1.00370
2025/01/13	WPAM24Y01011	46172847.60	1.01139
2025/01/13	WPMF24M13005B	506672080.93	1.02323
2025/01/13	WPHF24M13006D	20899391.89	1.03029
2025/01/13	WPMF24M13007D	7365803.86	1.02013
2025/01/13	WPHF23M13014C	14029513.56	1.03539
2025/01/13	WPHM23Y02003	22317116.36	1.04507
2025/01/13	WPWF25M13002B	20021039.17	1.00136
2025/01/13	WPZF23Y01035	24761303.05	1.03152
2025/01/13	WPZF23Y01037	23567649.96	1.03155
2025/01/13	WPAM24Y01009	12985337.32	1.01490
2025/01/13	WPMF24M13025A	53510375.79	1.00866
2025/01/13	WPWF25M13004D	27235230.67	1.00013
2025/01/13	WPAM24Y01010	20167500.24	1.01264
2025/01/13	WPHF23M13014B	638388903.66	1.03539
2025/01/13	WPMF24M13014C	11048326.47	1.01642
2025/01/13	WPHF24M13003C	20657566.67	1.03348

2025/01/13	WPMF24M03018B	9303711.40	1.00751
2025/01/13	WPMF24M13021C	12152311.38	1.01167
2025/01/13	WPMF24M13024E	22661723.59	1.00878
2025/01/13	WPMF24M13033D	451079973.04	1.00239
2025/01/13	WPHX21Y05001	23066004.49	1.10149
2025/01/13	WPMF24M13035C	27043944.28	1.00140
2025/01/13	WPAM24Y01012	24020274.51	1.00957
2025/01/13	WPGF24Y03002	1968347.93	1.01613
2025/01/13	WPMF24M13026E	28968536.68	1.00724
2025/01/13	WPWF25M06002A	40930210.20	1.00092
2025/01/13	WPUF24Y03009	78192975.39	1.00000
2025/01/13	WPHX21Y05020	44986869.15	1.07038
2025/01/13	WTGF24M06005	36445584.13	1.01622
2025/01/13	WPHX21Y05009	22164667.88	1.09313
2025/01/13	WPMF24M13025G	14536912.31	1.00881
2025/01/13	WPHF23Y03005	104761576.76	1.06561
2025/01/13	WPHF24M13010C	10974266.01	1.02691
2025/01/13	WPAM24Y01001	5069448.69	1.03896
2025/01/13	WPMF24M06006B	151856131.41	1.01257
2025/01/13	WPMF24M13007C	10325023.63	1.02144
2025/01/13	WPMF24M13023E	70026568.07	1.00983
2025/01/13	WPMF24M13033A	70163580.23	1.00233

2025/01/13	WPMF24M13034D	65107725.07	1.00125
2025/01/13	WPMF24M13018C	11062937.27	1.01356
2025/01/13	WPHF23Y02013	80173556.70	1.07534
2025/01/13	WPMF24M06011C	19237748.92	1.00413
2025/01/13	WPMF24M13014D	8650316.72	1.01559
2025/01/13	WPMF24M13023D	15975012.96	1.00963
2025/01/13	WPMF24M13028D	583547529.08	1.00611
2025/01/13	WPMF24M13008C	7319743.34	1.02076
2025/01/13	WPMF24M03020A	603149502.08	1.00524
2025/01/13	WPMF24M13011C	4972763.18	1.01815
2025/01/13	WPMF24M13023C	5958795.39	1.01016
2025/01/13	WPMF24M06008A	38602526.07	1.00826
2025/01/13	WPMF24M06014B	250589775.41	1.00235
2025/01/13	WPHF23Y02032	243269962.13	1.05152
2025/01/13	WPHF23Y02038	147949792.28	1.04751
2025/01/13	WPHX20Y03065	40579249.75	1.13983
2025/01/13	WPMF24M13034B	400538087.98	1.00134
2025/01/13	WPAF23Y01001	17568148.82	1.04908
2025/01/13	WPMF24M13017A	20795185.79	1.01410
2025/01/13	WPWF25M13001D	4208410.58	1.00104
2025/01/13	WPMF24M13006C	12662689.22	1.02201
2025/01/13	WPZF23Y01027	27786876.23	1.04756

2025/01/13	WPMF24M06009A	80528690.21	1.00660
2025/01/13	WPMF24M06015B	200384576.16	1.00192
2025/01/13	WPAF24Y01039	3236917.62	1.00271
2025/01/13	WPAF24Y02002	6991083.31	1.01250
2025/01/13	WPMF24M13015C	6409730.67	1.01578
2025/01/13	WPMF24M13027E	25311878.21	1.00655
2025/01/13	WPHX20Y03082	21686717.54	1.09742
2025/01/13	WPMF24M13030G	652708.72	1.00405
2025/01/13	WPMF24M13002B	493950752.98	1.02515
2025/01/13	WPMF24M13016C	5291687.53	1.01511
2025/01/13	WPWF25M06002D	365363.63	1.00096
2025/01/13	WPAF24Y01026	1514963.29	1.02751
2025/01/13	WPHF24M13010B	658518935.21	1.02691
2025/01/13	WPZF23Y01031	24129691.02	1.04230
2025/01/13	WPMF24M06013B	487443425.43	1.00297
2025/01/13	WPAF24Y01022	2269837.71	1.03142
2025/01/13	WPMF24M06010A	95700636.22	1.00459
2025/01/13	WPWF25M06003D	11756136.29	1.00027
2025/01/13	WPMF24M13016A	26904084.04	1.01487
2025/01/13	WPHF23M13013A	65317362.98	1.03543
2025/01/13	WPHF23Y03015	33487983.80	1.05463
2025/01/13	WPMF24M13004B	226706129.43	1.02413

2025/01/13	WPMF24M13011B	379639625.90	1.01815
2025/01/13	WPUF24Y03008	67950582.72	1.00320
2025/01/13	WPGF24Y01001	8882622.90	1.01354
2025/01/13	WPUF24Y03006	20067362.72	1.00861
2025/01/13	WPMF24M13027F	14629958.87	1.00660
2025/01/13	WPMF24M06015C	12123924.82	1.00196
2025/01/13	WPMF24M13009A	41517052.12	1.01960
2025/01/13	WPAF24Y01029	1954397.15	1.02547
2025/01/13	WTGF24M06001	58805256.99	1.01789
2025/01/13	WPMF24M13017D	106830240.73	1.01360
2025/01/13	WPMF24M13024A	38328003.20	1.00863
2025/01/13	WPWF25M13001B	430495946.72	1.00115
2025/01/13	WPAF22Y03001	18495758.77	1.07583
2025/01/13	WPMF24M13006A	104760986.05	1.02174
2025/01/13	WPMF24M13021B	549234024.63	1.01167
2025/01/13	WPMF24M13010A	41975138.53	1.01850
2025/01/13	WPMF24M13024B	390400808.02	1.00878
2025/01/13	WPMF24M13030A	128264154.04	1.00410
2025/01/13	WTGF24M06009	24196271.56	1.01426
2025/01/13	WPDF24M06012	11963997.50	1.00741
2025/01/13	WPMF24M06014C	8561911.67	1.00240
2025/01/13	WPMF24M13032C	47500415.99	1.00349

2025/01/13	WPRM24Y02003	35195647.07	1.02147
2025/01/13	WPMF24M06005C	9208243.40	1.01737
2025/01/13	WPZF23Y01041	23363552.84	1.02812
2025/01/13	WTGF24M06014	18292005.49	1.00393
2025/01/13	WPMF24M06007C	50204653.93	1.00944
2025/01/13	WPMF24M06012A	71814576.92	1.00359
2025/01/13	WPWF25M13004A	100918117.32	1.00014
2025/01/13	WPZF24Y01001	916382.92	1.03074
2025/01/13	WPAF24Y01011	3880556.03	1.05423
2025/01/13	WPMF24M13010B	566605489.39	1.01879
2025/01/13	WPZF23Y01045	11813085.84	1.04910
2025/01/13	WTGF24M06010	31185394.49	1.00736
2025/01/13	WPHX20Y03081	26901190.31	1.09012
2025/01/13	WPMF24M13012B	313247647.88	1.01740
2025/01/13	WPHF23Y02009	42099777.16	1.06101
2025/01/13	WPHF24M13004C	17135812.45	1.03087
2025/01/13	WPMF24M13011A	51437212.07	1.01786
2025/01/13	WPMF24M13019C	4715489.07	1.01290
2025/01/13	WPMF24M13021E	75707088.52	1.01130
2025/01/13	WPMF24M13035D	4199095.58	1.00133
2025/01/13	WPWF25M06001A	41297159.40	1.00118
2025/01/13	WPMF24M06011A	63351379.45	1.00399

2025/01/13	WPZF23Y01043	25542922.89	1.04128
2025/01/13	WPHF23Y03021	22207123.16	1.04568
2025/01/13	WPMF24M13023A	75506044.62	1.01000
2025/01/13	WPAF24Y01021	4326011.77	1.03620
2025/01/13	WPHF23Y03002	33498582.84	1.06368
2025/01/13	WPMF24M13001B	561173231.25	1.02590
2025/01/13	WPMF24M13004A	30350936.91	1.02385
2025/01/13	WPMF24M13020D	4239076.99	1.01140
2025/01/13	WPMF24M13026B	932253471.04	1.00744
2025/01/13	WPMF24M13028A	130392136.23	1.00601
2025/01/13	WTGF24M06004	34587102.29	1.01680
2025/01/13	WPHF24M13009C	15237869.51	1.02742
2025/01/13	WPHF24M13002A	157537538.37	1.03350
2025/01/13	WPHM23Y02004	21563617.29	1.04743
2025/01/13	WTGF24M06007	44036476.01	1.01494
2025/01/13	WPAF23Y01006	27867827.41	1.06438
2025/01/13	WPHF23Y03016	37742728.33	1.05164
2025/01/13	WPHX21Y05019	28315973.44	1.08477
2025/01/13	WPAF24Y01028	1109522.84	1.02638
2025/01/13	WPMF24M13006B	777035457.22	1.02201
2025/01/13	WPMF24M13011D	1926343.69	1.01724
2025/01/13	WPMF24M13019A	40963762.48	1.01269

2025/01/13	WPZF23Y01030	35648224. 59	1. 04905
2025/01/13	WTGF24M06006	58230507. 34	1. 01533
2025/01/13	WPHX20Y03073	26535659. 70	1. 12680
2025/01/13	WPMF24M13003C	12088970. 71	1. 02459
2025/01/13	WPMF24M13005C	8122405. 21	1. 02323
2025/01/13	WPAF23Y01009	3758977. 43	1. 05760
2025/01/13	WPMF24M13001A	105450856. 91	1. 02575
2025/01/13	WPMF24M13019D	6356209. 58	1. 01223
2025/01/13	WPHX21Y05004	34000701. 56	1. 13447
2025/01/13	WPWF25M13004B	925332661. 16	1. 00014
2025/01/13	WPAM23Y01001	8679399. 65	1. 04960
2025/01/13	WPMF24M13022C	8118283. 09	1. 01105
2025/01/13	WPMF24M13026A	151225551. 19	1. 00737
2025/01/13	WPWF25M13001A	40045476. 33	1. 00113
2025/01/13	WPHF24M13001A	74280781. 36	1. 03376
2025/01/13	WPMF24M06007A	20751196. 12	1. 00931
2025/01/13	WPUF24Y03001	47154535. 64	1. 02283
2025/01/13	WPMF24M13008A	71055970. 59	1. 02051
2025/01/13	WPMF24M13029C	28604752. 78	1. 00541
2025/01/13	WTGF24M06003	19849131. 29	1. 01715
2025/01/13	WPMF24M13013C	2216769. 63	1. 01726
2025/01/13	WPAF24Y01023	4665283. 42	1. 02800

2025/01/13	WPMF24M13014B	357082738.78	1.01642
2025/01/13	WPDF24M06015	8894600.11	1.00090
2025/01/13	WPMF24M13020C	13274318.58	1.01203
2025/01/13	WPHF23Y03017	16504918.21	1.05080
2025/01/13	WPMF24M06008C	10544590.57	1.00838
2025/01/13	WPMF24M13020B	488549857.45	1.01203
2025/01/13	WPMF24M13034A	80105320.63	1.00131
2025/01/13	WPMF24M13034E	13294851.11	1.00143
2025/01/13	WPWF25M06003A	36877030.07	1.00026
2025/01/13	WPHF24M13003B	600318924.72	1.03348
2025/01/13	WPHM23Y02007	15322084.63	1.03763
2025/01/13	WPZF23Y01047	9153535.00	1.04049
2025/01/13	WPDF24M06011	10653724.44	1.01002
2025/01/13	WPMF24M03019A	502915696.02	1.00583

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 01 月 14 日