

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
2025/06/16	WPMF24M13018D	697262.85	1.02538
2025/06/16	WPMF24M13034D	65932321.35	1.01393
2025/06/16	WPWF25M13003C	101212733.90	1.01212
2025/06/16	WPWF25M13019D	25174062.76	1.00138
2025/06/16	WPHF23Y02029	140617499.44	1.06220
2025/06/16	WPWF25M13024D	17473604.59	1.00016
2025/06/16	WPMF24M13009D	16194933.77	1.03210
2025/06/16	WPHF22Y03001	18246577.91	1.09042
2025/06/16	WPHX21Y05007	25193889.34	1.10715
2025/06/16	WPMF24M13013B	162865800.03	1.03053
2025/06/16	WPWF25M06024C	4120687.38	1.00016
2025/06/16	WPMF24M13035E	904725.91	1.01306
2025/06/16	WPWF25M13012B	29782565.61	1.00663
2025/06/16	WPMF24M13021E	76654921.06	1.02396
2025/06/16	WPUF24Y03004	12700358.82	1.02948
2025/06/16	WPWF25M06009B	19029702.23	1.00699
2025/06/16	WPWF25M13006A	57786817.40	1.01170
2025/06/16	WPWF25M06013A	38138489.73	1.00463

2025/06/16	WPMF24M13017A	21062398.61	1.02713
2025/06/16	WPHF23Y03014	58117857.41	1.07349
2025/06/16	WPMF24M13024C	7151646.15	1.02229
2025/06/16	WPMF24M13029D	35357722.29	1.01740
2025/06/16	WPAF23Y01002	75882906.09	1.05829
2025/06/16	WPGF25Y02003	19917180.34	1.00662
2025/06/16	WPAM24Y01005	6480500.86	1.03853
2025/06/16	WPGF25M04002	30374957.64	1.01249
2025/06/16	WPMF24M13020D	4292142.10	1.02406
2025/06/16	WPMF24M13021D	1238514.97	1.02348
2025/06/16	WPRM24Y02007	39756587.45	1.01527
2025/06/16	WPWF25M06004B	34131656.62	1.01006
2025/06/16	WTGF25M06002	6271855.78	1.00928
2025/06/16	WPDF25M06016	4697955.35	1.00923
2025/06/16	WPMF24M13011C	5038351.41	1.03158
2025/06/16	WPMF24M13015D	974143.00	1.02764
2025/06/16	WPMF25M13039B	310645791.31	1.00208
2025/06/16	WPWF25M06022C	4331878.25	1.00094
2025/06/16	WPHF23Y03006	101318117.68	1.07061
2025/06/16	WPMF24M13009C	15269254.13	1.03375
2025/06/16	WPMF24M13026C	19468438.87	1.02014
2025/06/16	WPMF24M13028C	81371172.15	1.01886

2025/06/16	WPMF25M13040F	12119710.58	1.00199
2025/06/16	WPWF25M06002D	369316.66	1.01179
2025/06/16	WPWF25M06010B	13910723.93	1.00655
2025/06/16	WPWF25M06016B	165852343.95	1.00370
2025/06/16	WPWF25M13006B	26559751.45	1.01204
2025/06/16	WPMF24M13019B	413206346.87	1.02602
2025/06/16	WPWF25M06005A	48354826.42	1.00926
2025/06/16	WPWF25M13022D	14019287.20	1.00091
2025/06/16	WPMF24M13036E	62157717.11	1.00866
2025/06/16	WPMF25M13040B	220433591.48	1.00197
2025/06/16	WPWF25M13007A	733815383.30	1.00916
2025/06/16	WPAM24Y01014	14064285.83	1.02321
2025/06/16	WPUF24Y03007	43343205.54	1.02086
2025/06/16	WPWF25M06010A	180560355.49	1.00643
2025/06/16	WPWF25M13018C	17292749.41	1.00323
2025/06/16	WPAF24Y02001	3939818.05	1.03284
2025/06/16	WPAM24Y01011	46938440.37	1.02816
2025/06/16	WPAF24Y01022	2296593.03	1.04358
2025/06/16	WPUF25Y03002B	6647576.34	1.00789
2025/06/16	WPWF25M13003F	1661372.36	1.01240
2025/06/16	WPMF24M13021A	42165096.68	1.02436
2025/06/16	WPWF25M06012C	14735842.99	1.00556

2025/06/16	WPAF24Y01029	1980595.17	1.03921
2025/06/16	WPGF25Y02011	18482696.13	1.00039
2025/06/16	WPMF24M13020B	494580793.55	1.02538
2025/06/16	WPMF24M13037A	70806521.42	1.00800
2025/06/16	WPHX21Y05009	22245079.37	1.09710
2025/06/16	WPWF25M13016A	71039055.60	1.00409
2025/06/16	WPAF24Y01013	3504148.57	1.05070
2025/06/16	WPWF25M06014B	166937492.25	1.00478
2025/06/16	WTGF25M06009	6990989.97	1.00633
2025/06/16	WPWF25M13018E	71298382.78	1.00329
2025/06/16	WPAF22Y03002	40017498.19	1.07007
2025/06/16	WPAF25Y05001	8411094.91	1.00767
2025/06/16	WTGF25M06003	8129724.81	1.00883
2025/06/16	WPGF25M04003	30429650.16	1.01432
2025/06/16	WPMF24M13022F	76245846.17	1.02422
2025/06/16	WPMF24M13023B	698376686.73	1.02353
2025/06/16	WPMF25M13039G	274510.77	1.00186
2025/06/16	WPHX21Y05021	18958095.88	1.08448
2025/06/16	WPWF25M06001B	289638328.70	1.01178
2025/06/16	WPAF25Y05003	845182.10	1.00577
2025/06/16	WPWF25M06012A	40655225.04	1.00542
2025/06/16	WPHX21Y05003	13756467.68	1.10659

2025/06/16	WPWF25M13010D	59301008.27	1.00848
2025/06/16	WPWF25M13011A	63681522.29	1.00714
2025/06/16	WPMF24M13016D	1356626.48	1.02677
2025/06/16	WPRM25M13001	50420927.89	1.00841
2025/06/16	WPMF24M13021F	47318658.56	1.02476
2025/06/16	WPWF25M13011B	633218838.79	1.00720
2025/06/16	WPWF25M13012A	579580389.96	1.00680
2025/06/16	WPWF25M13010E	20164010.27	1.00820
2025/06/16	WPWF25M13020D	15586245.45	1.00127
2025/06/16	WPAF24Y01011	3915870.93	1.06382
2025/06/16	WPMF24M13021B	556339373.16	1.02476
2025/06/16	WPMF24M13037B	481369488.91	1.00806
2025/06/16	WPDF25M06018	8618456.06	1.00471
2025/06/16	WPHF23Y03017	16743118.91	1.06596
2025/06/16	WPMF24M13024A	38833101.95	1.02192
2025/06/16	WPMF24M13033E	86091299.46	1.01487
2025/06/16	WPMF24M13036D	8777459.57	1.00809
2025/06/16	WPGF24Y03001	2820277.43	1.03293
2025/06/16	WPHX21Y05001	23338954.71	1.11453
2025/06/16	WPMF24M13010A	42527398.53	1.03190
2025/06/16	WPWF25M06023B	316017281.90	1.00042
2025/06/16	WPWF25M13008A	227467531.34	1.00865

2025/06/16	WPWF25M13011C	34302145.77	1.00733
2025/06/16	WPGF25Y02007	8377352.21	1.00478
2025/06/16	WPMF24M13038C	16329966.20	1.00564
2025/06/16	WPMF24M13012B	317345047.34	1.03071
2025/06/16	WPMF24M13016B	378894897.34	1.02822
2025/06/16	WPWF25M06020A	39286885.27	1.00152
2025/06/16	WPMF24M13020F	29217095.99	1.02537
2025/06/16	WPMF24M13032E	1382419.24	1.01648
2025/06/16	WPMF25M13039A	80164697.76	1.00205
2025/06/16	WPWF25M13023A	80038705.69	1.00048
2025/06/16	WPUF25Y03001	101636713.30	1.00940
2025/06/16	WTGF25M06008	4092125.25	1.00570
2025/06/16	WPAF23Y01009	3777048.29	1.06268
2025/06/16	WPWF25M13004D	27533714.54	1.01109
2025/06/16	WPWF25M13004E	17661184.57	1.01188
2025/06/16	WPWF25M06019A	19066331.32	1.00213
2025/06/16	WPWF25M13009A	90860194.23	1.00955
2025/06/16	WPMF25M13040A	100195555.20	1.00195
2025/06/16	WPWF25M06018C	2846133.22	1.00307
2025/06/16	WPWF25M13016E	3621381.89	1.00384
2025/06/16	WPRM25Y02003	68065613.31	1.00560
2025/06/16	WPAM24Y01016	40178617.60	1.01083

2025/06/16	WPMF24M13015C	6493962.13	1.02913
2025/06/16	WPMF24M13032D	116360063.19	1.01705
2025/06/16	WPAM24Y01010	20496569.77	1.02916
2025/06/16	WPGF25M04005	35162373.22	1.00463
2025/06/16	WPAF25Y05002	2239106.01	1.00731
2025/06/16	WPMF24M13034E	13474028.04	1.01492
2025/06/16	WPUF25Y03003B	40956407.17	1.00692
2025/06/16	WPMF24M13026B	943877391.26	1.02000
2025/06/16	WPMF24M13019D	6434361.52	1.02467
2025/06/16	WPWF25M13011E	59544163.10	1.00744
2025/06/16	WPZF23Y01045	11903697.99	1.05714
2025/06/16	WPHX21Y05004	34002705.94	1.13454
2025/06/16	WPMF24M13013C	2245694.43	1.03053
2025/06/16	WPWF25M13019A	94193969.33	1.00143
2025/06/16	WPWF25M13003D	15344532.94	1.01157
2025/06/16	WPAF23Y01007	14999151.01	1.06187
2025/06/16	WPMF24M13025B	432501055.01	1.02144
2025/06/16	WPWF25M06002C	11057947.60	1.01161
2025/06/16	WPMF24M13010C	11841741.49	1.03240
2025/06/16	WPDF25M06017	9398879.87	1.00682
2025/06/16	WPMF24M13026A	153092217.60	1.01980
2025/06/16	WPWF25M06020C	6959908.56	1.00156

2025/06/16	WPGF24Y01001	9012228.01	1.02833
2025/06/16	WPUF24Y03003	10529924.02	1.03415
2025/06/16	WPWF25M13019F	2897101.36	1.00129
2025/06/16	WPWF25M13020B	390264457.94	1.00130
2025/06/16	WPWF25M13019H	74124217.54	1.00152
2025/06/16	WPMF24M13032C	48104288.43	1.01625
2025/06/16	WPMF24M13037D	295078106.64	1.00812
2025/06/16	WPAF23Y01008	4609498.76	1.06117
2025/06/16	WPWF25M06014C	2024668.31	1.00486
2025/06/16	WPAF23Y01003	25853304.38	1.05766
2025/06/16	WPRM25M13002B	9839927.23	1.00131
2025/06/16	WPAF23Y01004	62825308.92	1.05728
2025/06/16	WPMF24M13025D	476165554.40	1.02158
2025/06/16	WPWF25M06003D	11881439.74	1.01094
2025/06/16	WPWF25M13014B	725145038.37	1.00598
2025/06/16	WPWF25M13021A	30045783.71	1.00152
2025/06/16	WTGF24M06014	18454487.33	1.01284
2025/06/16	WPWF25M13011D	48654357.57	1.00701
2025/06/16	WPMF25M13040E	44161079.46	1.00192
2025/06/16	WPUF25Y03004A	134425170.06	1.00364
2025/06/16	WPWF25M06007A	423319296.06	1.00792
2025/06/16	WPWF25M13016B	589800701.91	1.00413

2025/06/16	WPMF24M13035A	202673940.19	1.01336
2025/06/16	WPZF23Y01044	21076629.06	1.03899
2025/06/16	WPHF23Y03013	144589318.94	1.06669
2025/06/16	WPRM25Y02004	141017034.00	1.00245
2025/06/16	WPWF25M06005C	25656191.57	1.00950
2025/06/16	WPMF24M13023F	20272379.04	1.02352
2025/06/16	WPHX20Y03073	26832582.76	1.13941
2025/06/16	WPMF24M13016C	5360063.05	1.02822
2025/06/16	WTGF25M06007	8184758.29	1.01329
2025/06/16	WPMF24M06015B	202508640.10	1.01254
2025/06/16	WPWF25M06023C	11698649.17	1.00043
2025/06/16	WPMF24M13018E	125138789.17	1.02590
2025/06/16	WPWF25M06024D	300042900.81	1.00014
2025/06/16	WPAF24Y01023	4707662.36	1.03734
2025/06/16	WPWF25M13001D	4254066.91	1.01190
2025/06/16	WPWF25M13007C	292715803.78	1.00936
2025/06/16	WTGF24M06013	26354516.94	1.01311
2025/06/16	WPWF25M13004A	102045650.37	1.01131
2025/06/16	WPMF24M13025A	54176775.78	1.02123
2025/06/16	WPWF25M13014A	100177381.24	1.00594
2025/06/16	WPUF25M03001	50714245.98	1.01195
2025/06/16	WPWF25M06006A	69699106.35	1.00832

2025/06/16	WPHX20Y03065	40983398.26	1.15118
2025/06/16	WPHX20Y03082	21974097.63	1.11197
2025/06/16	WPAM24Y01017	28554848.00	1.00934
2025/06/16	WPMF24M13010D	4552452.16	1.03079
2025/06/16	WPMF24M13030G	661012.62	1.01682
2025/06/16	WPMF24M13028F	21790590.09	1.01823
2025/06/16	WPMF24M13029A	108490346.79	1.01783
2025/06/16	WPRM24Y02003	35745413.87	1.03743
2025/06/16	WPWF25M13003B	10121273.43	1.01212
2025/06/16	WPWF25M13008B	876794466.78	1.00872
2025/06/16	WPWF25M13017B	55746931.67	1.00453
2025/06/16	WPMF24M13020C	13449293.96	1.02537
2025/06/16	WPUF25Y03005A	128212841.04	1.00182
2025/06/16	WPWF25M06019C	8909072.22	1.00219
2025/06/16	WPWF25M06017C	13458911.49	1.00328
2025/06/16	WPAF23Y01005	59981219.37	1.05960
2025/06/16	WPAF24Y01028	1123560.35	1.03937
2025/06/16	WPWF25M13015D	50318855.87	1.00418
2025/06/16	WPUF24Y03006	20364006.29	1.02352
2025/06/16	WPWF25M13001A	40507257.16	1.01268
2025/06/16	WPMF24M13014A	40485671.05	1.02930
2025/06/16	WPMF24M13026E	29319998.31	1.01946

2025/06/16	WPGF25M04006	30061452.26	1.00204
2025/06/16	WPWF25M06021A	44516899.51	1.00127
2025/06/16	WPMF25M13039F	56013170.51	1.00220
2025/06/16	WPWF25M06024B	163411592.10	1.00016
2025/06/16	WPMF24M13028D	590943291.52	1.01886
2025/06/16	WPMF24M13036A	366949759.16	1.00834
2025/06/16	WPUF24Y03008	68823416.09	1.01608
2025/06/16	WPWF25M06006B	326106263.51	1.00839
2025/06/16	WPWF25M06003A	37248268.03	1.01033
2025/06/16	WPHX21Y05008	25128832.35	1.10661
2025/06/16	WPHF23Y03004	63043279.13	1.08510
2025/06/16	WPAF24Y01030	3710779.59	1.02993
2025/06/16	WPHF23Y02032	245436991.60	1.06089
2025/06/16	WPUF24Y03001	47873842.22	1.03844
2025/06/16	WPWF25M13010C	41787720.82	1.00797
2025/06/16	WTGF25M06004	9902613.74	1.00725
2025/06/16	WPAM25Y01018	13409569.88	1.00527
2025/06/16	WPWF25M13024C	23654597.32	1.00016
2025/06/16	WPGF24Y03007	2133269.99	1.02114
2025/06/16	WPMF24M13027E	25616090.94	1.01865
2025/06/16	WPWF25M06024A	23742808.57	1.00016
2025/06/16	WPWF25M13007D	19415068.12	1.00928

2025/06/16	WPWF25M06008B	299922206.90	1.00732
2025/06/16	WPWF25M13022B	400380033.00	1.00095
2025/06/16	WPMF24M13019E	39928443.91	1.02518
2025/06/16	WPMF24M13020E	62021584.73	1.02455
2025/06/16	WPMF24M13038H	110700546.90	1.00545
2025/06/16	WPWF25M13016C	45641207.56	1.00401
2025/06/16	WPWF25M13014D	45884666.77	1.00582
2025/06/16	WPWF25M13023B	220107789.75	1.00048
2025/06/16	WPGF25M04001	12146554.18	1.01478
2025/06/16	WPMF24M13033A	71068642.96	1.01526
2025/06/16	WPUF24Y03009	79175816.67	1.01257
2025/06/16	WPMF24M06014A	50632255.52	1.01264
2025/06/16	WPWF25M06018B	142982115.41	1.00302
2025/06/16	WPMF24M13037C	28951117.89	1.00821
2025/06/16	WPWF25M06016A	28155901.38	1.00367
2025/06/16	WPRM24Y02002	18271272.71	1.04062
2025/06/16	WPUF25M13001	50389415.29	1.00778
2025/06/16	WPWF25M13002B	20273022.48	1.01397
2025/06/16	WPWF25M13004B	935750126.39	1.01140
2025/06/16	WPWF25M13022A	70065853.12	1.00094
2025/06/16	WPAF24Y01027	2153352.21	1.03996
2025/06/16	WPWF25M13002A	49195844.02	1.01353

2025/06/16	WPAM24Y01004	14624423.26	1.03817
2025/06/16	WPAM24Y01013	19397647.17	1.02666
2025/06/16	WPMF24M13010B	574175966.06	1.03240
2025/06/16	WPMF25M13039D	390823812.54	1.00211
2025/06/16	WPMF25M13040H	2003884.79	1.00194
2025/06/16	WPWF25M13010F	302174420.40	1.00724
2025/06/16	WPMF24M13036C	890963.54	1.00844
2025/06/16	WPMF25M13040C	17152329.66	1.00200
2025/06/16	WPWF25M13001E	880906.68	1.01253
2025/06/16	WPAF23Y01006	27853228.65	1.06382
2025/06/16	WPMF24M13022B	633798986.54	1.02422
2025/06/16	WPWF25M13022F	5451407.44	1.00096
2025/06/16	WPMF25M13039C	25053813.60	1.00215
2025/06/16	WPMF24M13027C	12998318.67	1.01944
2025/06/16	WPHX21Y05019	28405448.36	1.08820
2025/06/16	WPMF24M13022A	64389555.18	1.02383
2025/06/16	WPWF25M06002B	354630573.06	1.01138
2025/06/16	WPWF25M13003A	354163519.75	1.01189
2025/06/16	WPMF24M13024E	22965016.90	1.02228
2025/06/16	WPWF25M13023E	20767599.08	1.00047
2025/06/16	WPAF22Y03001	18764280.19	1.09144
2025/06/16	WPGF24Y03002	1987728.22	1.02613

2025/06/16	WPMF24M06014B	253200123. 70	1. 01280
2025/06/16	WPMF24M13020A	49209943. 58	1. 02496
2025/06/16	WPAF25Y03005	42578426. 30	1. 00160
2025/06/16	WPMF25M13040I	76173496. 07	1. 00204
2025/06/16	WPWF25M13015C	24869762. 87	1. 00441
2025/06/16	WPWF25M13019B	450654800. 06	1. 00145
2025/06/16	WPHX20Y03081	27329726. 34	1. 10748
2025/06/16	WPMF24M13014D	8758172. 81	1. 02826
2025/06/16	WPMF24M13017C	7373337. 47	1. 02758
2025/06/16	WPMF24M13030A	129913397. 77	1. 01701
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2025/06/16	WPWF25M06017B	227440245. 19	1. 00323
2025/06/16	WPWF25M13008D	39983061. 44	1. 00902
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2025/06/16	WPMF24M13038E	31135391. 16	1. 00539
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2025/06/16	WPMF24M13027D	472395367.64	1.01944
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2025/06/16	WPWF25M13005D	25948729.83	1.01089
2025/06/16	WPMF24M13023E	70923630.84	1.02276
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2025/06/16	WPMF24M13034A	81144330.78	1.01430
2025/06/16	WPWF25M06022B	367430642.68	1.00092
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2025/06/16	WPUF25Y03005B	9988051.03	1.00182
2025/06/16	WPGF25Y02008	11938908.56	1.00419
2025/06/16	WPAF25Y03006	35085802.59	1.00048

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2025/06/16	WPAM24Y01009	13149095.22	1.02770

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2025/06/16	WPMF24M13025C	11543740.84	1.02158
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2025/06/16	WPMF24M13029C	28966921.08	1.01814

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2025/06/16	WPDF24M06015	8985219.26	1.01110
2025/06/16	WPUF25Y03002A	65077030.42	1.00789
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2025/06/16	WPHF23Y03012	147026196.42	1.06073
2025/06/16	WTGF25M06005	12890020.87	1.00784
2025/06/16	WPWF25M06008C	20631863.45	1.00745
2025/06/16	WPGF25Y02006	14164383.97	1.00513
2025/06/16	WPHF23Y03003	219355800.14	1.08374
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2025/06/16	WPMF24M13030E	66089963.48	1.01659
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2025/06/16	WPMF24M13038D	389645454.59	1.00558
2025/06/16	WPWF25M06022A	45199742.13	1.00091
2025/06/16	WPWF25M13025A	30008749.16	1.00029
2025/06/16	WPMF24M13018B	656192278.69	1.02676
2025/06/16	WPMF24M13019A	41486106.01	1.02560
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2025/06/16	WPWF25M13010B	39703003.42	1.00835
2025/06/16	WPMF24M13019C	4776587.48	1.02602
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2025/06/16	WPAF24Y01021	4359867.04	1.04431
2025/06/16	WPMF24M13025F	61945361.59	1.02087
2025/06/16	WPMF24M13021C	12309523.92	1.02476
2025/06/16	WPWF25M06003C	8089072.69	1.01076
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2025/06/16	WPMF24M13011A	52105125.36	1.03108
2025/06/16	WPHX21Y05002	19501903.51	1.09744
2025/06/16	WPUF25Y03004B	13856331.62	1.00364
2025/06/16	WPWF25M13017A	36601415.56	1.00437
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2025/06/16	WPWF25M06003B	411207988.65	1.01042
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2025/06/16	WPMF24M13014B	361771431.18	1.02977
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2025/06/16	WPWF25M06008D	100643470.37	1.00643
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2025/06/16	WPWF25M13015A	46119556.33	1.00428
2025/06/16	WPMF24M13024B	395626603.79	1.02229
2025/06/16	WPMF24M13028B	611245271.12	1.01874
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2025/06/16	WPMF24M13025E	32800875.25	1.02072
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2025/06/16	WPMF24M13017B	306484806.29	1.02758
2025/06/16	WPMF24M13035B	101271694.80	1.01271
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2025/06/16	WPWF25M13009B	65125915.48	1.00982
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2025/06/16	WPWF25M06021E	66088516.93	1.00134
2025/06/16	WPMF24M13027A	74167671.17	1.01911
2025/06/16	WPWF25M13022I	4780729.26	1.00100
2025/06/16	WPMF24M13009A	42072390.73	1.03323
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2025/06/16	WPMF25M13040G	2062336.45	1.00184
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2025/06/16	WPWF25M06015B	245200070.50	1.00398
2025/06/16	WPWF25M13001B	435515289.78	1.01282

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 17 日