

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
2025/06/23	WPWF25M13026E	18287756.18	1.00014
2025/06/23	WPMF24M13020E	62058221.54	1.02516
2025/06/23	WPMF24M13035D	4248873.41	1.01320
2025/06/23	WPHX21Y05001	23343580.22	1.11475
2025/06/23	WPWF25M13004A	102112248.05	1.01197
2025/06/23	WPZF23Y01044	21086160.15	1.03946
2025/06/23	WPAF24Y01011	3916395.65	1.06397
2025/06/23	WPMF24M13014D	8763128.04	1.02884
2025/06/23	WPMF24M13017C	7377703.45	1.02819
2025/06/23	WPMF24M13021A	42190209.90	1.02497
2025/06/23	WPMF24M13011D	1951562.80	1.03055
2025/06/23	WPWF25M06004A	290798755.34	1.01036
2025/06/23	WPMF24M13022C	8228895.92	1.02483
2025/06/23	WPWF25M06001B	289766500.61	1.01223
2025/06/23	WPMF24M13031	101811231.64	1.01811
2025/06/23	WPRM24Y02002	18284841.25	1.04139
2025/06/23	WPUF24Y03006	20377954.42	1.02422
2025/06/23	WPMF24M13029A	108551764.51	1.01841

2025/06/23	WPHF23Y03016	38138839.08	1.06268
2025/06/23	WPWF25M06002C	11063141.25	1.01208
2025/06/23	WPAF23Y01005	60009240.47	1.06009
2025/06/23	WPMF24M13018C	11213660.96	1.02737
2025/06/23	WPHX21Y05002	19505545.79	1.09764
2025/06/23	WPUF25Y03003B	40982640.62	1.00757
2025/06/23	WPWF25M13007D	19427110.38	1.00991
2025/06/23	WPGF25M04004	18390284.92	1.00649
2025/06/23	WPHX21Y05020	45503900.57	1.08268
2025/06/23	WPMF24M13036F	201587850.36	1.00793
2025/06/23	WPMF24M13012A	29191171.44	1.03082
2025/06/23	WPMF24M13037B	481622143.00	1.00859
2025/06/23	WPWF25M13010A	758918776.80	1.00879
2025/06/23	WPMF24M06015C	12260421.49	1.01324
2025/06/23	WPMF24M13029B	1018094155.76	1.01860
2025/06/23	WPMF24M13012D	6343729.19	1.02972
2025/06/23	WPWF25M06013B	205959157.88	1.00520
2025/06/23	WPWF25M13014A	100243119.17	1.00660
2025/06/23	WPWF25M13023A	80067976.16	1.00085
2025/06/23	WPMF24M13030D	101446.75	1.01446
2025/06/23	WPWF25M06016A	28168558.31	1.00412
2025/06/23	WPWF25M13010B	39726811.14	1.00896

2025/06/23	WPWF25M13011A	63718696. 19	1. 00773
2025/06/23	WPWF25M13011D	48682292. 64	1. 00759
2025/06/23	WTGF25M06003	8134134. 27	1. 00938
2025/06/23	WPDF25M06016	4699976. 20	1. 00966
2025/06/23	WPWF25M06003C	8092785. 88	1. 01123
2025/06/23	WPWF25M06021B	344336137. 83	1. 00172
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2025/06/23	WPGF25M04002	30384434. 31	1. 01281
2025/06/23	WPGF25Y02007	8385614. 60	1. 00577
2025/06/23	WPHF23Y02029	140741050. 02	1. 06314
2025/06/23	WPMF24M13023F	20284668. 69	1. 02414
2025/06/23	WPMF24M13020B	494882116. 60	1. 02600
2025/06/23	WPMF24M13032C	48131436. 40	1. 01683
2025/06/23	WPWF25M06023C	11703762. 74	1. 00086
2025/06/23	WPAF23Y01009	3777897. 40	1. 06292
2025/06/23	WPAF24Y01014	1047602. 58	1. 04304
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2025/06/23	WPWF25M13018D	31313468.64	1.00366
2025/06/23	WPAF24Y02001	3941208.53	1.03321
2025/06/23	WPWF25M13019D	25185553.41	1.00184
2025/06/23	WTGF24M06014	18457777.10	1.01302
2025/06/23	WPMF24M13033B	455538554.63	1.01610
2025/06/23	WPWF25M13004D	27551419.58	1.01174
2025/06/23	WPWF25M13007A	734266310.51	1.00979
2025/06/23	WPMF24M13011A	52135138.57	1.03167
2025/06/23	WPMF24M13030G	661455.96	1.01751
2025/06/23	WPWF25M06019A	19074952.30	1.00258
2025/06/23	WPWF25M06025A	33740477.87	1.00023
2025/06/23	WPAF23Y01004	62853472.81	1.05775
2025/06/23	WPWF25M13015B	496900776.41	1.00487
2025/06/23	WPAM24Y01014	14074240.55	1.02393
2025/06/23	WPAM24Y01017	28573950.41	1.01002
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2025/06/23	WPMF24M13036A	367173392.99	1.00895
2025/06/23	WPMF24M13018E	125210184.66	1.02648
2025/06/23	WPWF25M13007F	64804714.15	1.01015
2025/06/23	WPWF25M13022B	400440201.84	1.00110
2025/06/23	WPWF25M13024A	113450142.14	1.00063
2025/06/23	WPWF25M06002B	354793795.66	1.01184

2025/06/23	WPWF25M13008A	227604854. 73	1. 00926
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2025/06/23	WPMF24M13028A	132092497. 30	1. 01913
2025/06/23	WPWF25M13010D	59337022. 98	1. 00909
2025/06/23	WPWF25M13022I	4781539. 39	1. 00117
2025/06/23	WPHF23Y03004	63102606. 23	1. 08612
2025/06/23	WPMF24M13037D	295234098. 46	1. 00866
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2025/06/23	WPWF25M06018A	32270560. 54	1. 00345
2025/06/23	WPHF23Y03002	33291812. 94	1. 05711
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2025/06/23	WPGF25Y02011	18493755. 87	1. 00099
2025/06/23	WPWF25M06024C	4122568. 89	1. 00062
2025/06/23	WPMF24M13036B	33870632. 07	1. 00914
2025/06/23	WPWF25M06012C	14742934. 28	1. 00604
2025/06/23	WPWF25M13020A	60101421. 88	1. 00169
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2025/06/23	WPMF24M13021C	12316968.23	1.02538
2025/06/23	WPMF24M13026C	19479726.23	1.02073
2025/06/23	WPUF25Y03002A	65133299.98	1.00876
2025/06/23	WPMF25M13039D	391044685.12	1.00267
2025/06/23	WPWF25M06007B	22911182.71	1.00849
2025/06/23	WPHF22Y03001	18263080.56	1.09140
2025/06/23	WPMF24M13016A	27262138.31	1.02837
2025/06/23	WPHF23Y03013	144756439.74	1.06792
2025/06/23	WPWF25M13006B	26575833.83	1.01265
2025/06/23	WPGF24Y03007	2134199.27	1.02158
2025/06/23	WPMF24M13015A	27601228.02	1.02929
2025/06/23	WPWF25M06006C	16543125.62	1.00900
2025/06/23	WPMF24M13016C	5363250.00	1.02883
2025/06/23	WPMF24M13019B	413454551.42	1.02664
2025/06/23	WPWF25M06010A	180643119.46	1.00690
2025/06/23	WPWF25M13022E	1111625.97	1.00098
2025/06/23	WPUF24Y03009	79238797.44	1.01337
2025/06/23	WPWF25M13015E	61529537.55	1.00506
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2025/06/23	WPMF24M13022A	64427359.08	1.02443

2025/06/23	WPMF24M13030E	66133780.74	1.01726
2025/06/23	WPMF24M13023A	76534902.12	1.02376
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2025/06/23	WPAF23Y01002	75901535.79	1.05855
2025/06/23	WPMF24M13010B	574495113.29	1.03298
2025/06/23	WPMF24M13025F	61980329.48	1.02144
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2025/06/23	WPHX21Y05019	28410122.03	1.08838
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2025/06/23	WPMF24M13038E	31152351.88	1.00594
2025/06/23	WPWF25M13022H	30035187.35	1.00117
2025/06/23	WPMF24M13027B	445112748.04	1.01989
2025/06/23	WPUF25Y03001	101755802.26	1.01059
2025/06/23	WPWF25M13022F	5452258.04	1.00112
2025/06/23	WPAF24Y01021	4360842.91	1.04455
2025/06/23	WPMF24M13019A	41510645.93	1.02621
2025/06/23	WPMF24M13038F	63698061.91	1.00631
2025/06/23	WPGF25M04005	35181364.96	1.00518
2025/06/23	WPGF25Y02009	22083045.74	1.00347
2025/06/23	WPMF24M13014C	11200059.71	1.03038
2025/06/23	WPWF25M06005A	48376136.54	1.00971
2025/06/23	WTGF24M06015	13827242.73	1.01023

2025/06/23	WPWF25M13016D	57583036.11	1.00497
2025/06/23	WPAF24Y01013	3504842.73	1.05090
2025/06/23	WPAF23Y01008	4610018.41	1.06129
2025/06/23	WPMF24M13018B	656578802.95	1.02737
2025/06/23	WPMF24M13010C	11848323.49	1.03298
2025/06/23	WPWF25M06015A	31189204.34	1.00443
2025/06/23	WPWF25M06019B	125950754.28	1.00261
2025/06/23	WPMF24M13037F	51364100.61	1.00888
2025/06/23	WPMF24M13033A	71115011.56	1.01592
2025/06/23	WPWF25M13018A	60286352.17	1.00374
2025/06/23	WPHF23Y03006	101413450.28	1.07162
2025/06/23	WPGF25Y02006	14180945.42	1.00631
2025/06/23	WPMF24M13029C	28983588.40	1.01872
2025/06/23	WPMF24M13033G	3402772.02	1.01575
2025/06/23	WPMF24M13034B	406099972.55	1.01524
2025/06/23	WPUF25M03001	50744549.46	1.01256
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2025/06/23	WPWF25M13013A	29882320.23	1.00747
2025/06/23	WPWF25M13005D	25963949.81	1.01148
2025/06/23	WPWF25M13008C	13561522.11	1.00908
2025/06/23	WPMF24M13013B	162960033.58	1.03113
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2025/06/23	WPWF25M13014D	45914336.76	1.00647
2025/06/23	WPWF25M06003D	11886983.35	1.01141
2025/06/23	WPMF24M13016B	379120175.52	1.02883
2025/06/23	WPHX20Y03065	40992445.66	1.15144
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2025/06/23	WPMF24M13026B	944421131.61	1.02059
2025/06/23	WPWF25M13019H	74160184.59	1.00201
2025/06/23	WPMF24M13015C	6497987.27	1.02976
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2025/06/23	WPWF25M13017B	55796519.63	1.00542
2025/06/23	WPWF25M13019E	52278867.75	1.00195
2025/06/23	WPZF23Y01046	10779607.76	1.05582
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2025/06/23	WPMF24M13027F	14601211.62	1.01935
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2025/06/23	WPZF23Y01043	25700176.23	1.04769
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2025/06/23	WPMF24M13025A	54207868.54	1.02181
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2025/06/23	WPMF25M13039E	35536129.22	1.00254
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2025/06/23	WPMF25M13040F	12124600. 63	1. 00240
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2025/06/23	WPWF25M06023B	316152991. 46	1. 00085
2025/06/23	WPWF25M13021B	18903180. 09	1. 00214
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2025/06/23	WPWF25M13022G	20022010. 10	1. 00110
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2025/06/23	WPRM24Y02006	27037254. 73	1. 02436
2025/06/23	WPWF25M13012A	579894609. 91	1. 00735
2025/06/23	WPHX21Y05004	34017539. 41	1. 13504
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2025/06/23	WPMF24M13036C	891511. 61	1. 00906
2025/06/23	WPRM25Y02004	141206239. 77	1. 00379
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2025/06/23	WPHX20Y03082	21977079.86	1.11212
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2025/06/23	WPWF25M06020C	6962932.66	1.00200
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2025/06/23	WPWF25M13025B	2742220.34	1.00084
2025/06/23	WPHX20Y03081	27336198.31	1.10774
2025/06/23	WPWF25M13026D	260039692.18	1.00015
2025/06/23	WPAF24Y01040	5154423.92	1.00723
2025/06/23	WPMF24M13017D	108214885.90	1.02673
2025/06/23	WPWF25M13026F	14256404.79	1.00015
2025/06/23	WPAF23Y01006	27915692.83	1.06621
2025/06/23	WPMF24M13021F	47347270.30	1.02538
2025/06/23	WPWF25M06011B	273785238.24	1.00643
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2025/06/23	WPGF25Y02010	20348570.56	1.00239
2025/06/23	WPWF25M06021C	4966187.96	1.00175
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2025/06/23	WPMF24M13017B	306666283.66	1.02819
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2025/06/23	WPWF25M13009B	65165976.97	1.01044
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2025/06/23	WPWF25M13024D	17481901.78	1.00064
2025/06/23	WPZF23Y01047	9219125.40	1.04795
2025/06/23	WPWF25M13014E	55962346.40	1.00687
2025/06/23	WPAF25Y03006	35132378.77	1.00181
2025/06/23	WPWF25M13010C	41811816.45	1.00855
2025/06/23	WPWF25M06020A	39303503.13	1.00194
2025/06/23	WPAM24Y01004	14634196.33	1.03887
2025/06/23	WPAF24Y02002	7101279.80	1.02846
2025/06/23	WPGF25M04001	12151488.26	1.01519
2025/06/23	WPUF25Y03005B	9997548.60	1.00278
2025/06/23	WPWF25M06023A	34870140.78	1.00084
2025/06/23	WPWF25M13010E	20175908.10	1.00879
2025/06/23	WPWF25M13023F	12304056.20	1.00087
2025/06/23	WPHX21Y05003	13759752.44	1.10685
2025/06/23	WPMF24M13015B	331184658.62	1.02976
2025/06/23	WPMF24M13016D	1357393.06	1.02735
2025/06/23	WPRM25Y02003	68134501.45	1.00661
2025/06/23	WPAM24Y01013	19411737.21	1.02741
2025/06/23	WPMF24M13038H	110761504.70	1.00600
2025/06/23	WPMF24M13024B	395860605.68	1.02289

2025/06/23	WPUF24Y03007	43371881.44	1.02153
2025/06/23	WPWF25M13018E	71343668.49	1.00393
2025/06/23	WPWF25M13026C	18698342.20	1.00015
2025/06/23	WPAF22Y03001	18768553.49	1.09169
2025/06/23	WPMF24M13034C	20307145.05	1.01535
2025/06/23	WPWF25M13004C	20245595.94	1.01229
2025/06/23	WPMF24M13018D	697652.95	1.02596
2025/06/23	WPMF24M13034F	913429.68	1.01492
2025/06/23	WPWF25M13010F	302335325.10	1.00778
2025/06/23	WPWF25M13019F	2898368.18	1.00173
2025/06/23	WPWF25M06017C	13464890.06	1.00373
2025/06/23	WPWF25M13015C	24883727.52	1.00498
2025/06/23	WPWF25M13019B	450866552.88	1.00192
2025/06/23	WPMF24M13017A	21074677.81	1.02773
2025/06/23	WPMF24M13035C	27375399.12	1.01367
2025/06/23	WPWF25M06015B	245319868.09	1.00447
2025/06/23	WPUF25Y03005A	128334761.68	1.00278
2025/06/23	WPAF23Y01007	15002190.27	1.06209
2025/06/23	WPAM24Y01015	24370631.60	1.01734
2025/06/23	WPWF25M06024A	23753376.23	1.00060
2025/06/23	WPMF24M13020C	13457488.01	1.02600
2025/06/23	WPWF25M13003F	1662406.95	1.01303

2025/06/23	WPHF23Y03015	33761868.37	1.06326
2025/06/23	WPMF24M13032E	1383209.76	1.01706
2025/06/23	WPMF25M13039B	310820165.13	1.00264
2025/06/23	WPWF25M06021E	66118151.32	1.00179
2025/06/23	WPWF25M13005C	101191946.28	1.01191
2025/06/23	WPHX20Y03073	26834580.73	1.13949
2025/06/23	WPAM24Y01009	13157421.76	1.02835
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2025/06/23	WPRM25Y02002	67954022.14	1.01003
2025/06/23	WPAF24Y01039	3271235.08	1.01334
2025/06/23	WPWF25M13007E	19800548.80	1.00950
2025/06/23	WPGF24Y03003	3504972.65	1.02353
2025/06/23	WPWF25M06018B	143048079.62	1.00348
2025/06/23	WPMF24M13028C	81418163.79	1.01945
2025/06/23	WPAM24Y01005	6484342.66	1.03914
2025/06/23	WPWF25M13001D	4256616.62	1.01251
2025/06/23	WTGF25M06006	13038799.82	1.01404
2025/06/23	WPMF24M13035A	202839702.70	1.01419
2025/06/23	WPMF25M13039H	5013704.29	1.00274
2025/06/23	WPWF25M06013A	38158188.49	1.00515
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2025/06/23	WPWF25M06025C	3887122.66	1.00023

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2025/06/23	WPUF25Y03002B	6653323. 68	1. 00876
2025/06/23	WPMF24M13012C	8309141. 66	1. 03132
2025/06/23	WPMF24M13033D	457296438. 58	1. 01621
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2025/06/23	WPHF23Y03001	16626490. 86	1. 06176
2025/06/23	WPWF25M06007A	423500704. 93	1. 00835
2025/06/23	WPWF25M13018B	567567660. 58	1. 00378
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2025/06/23	WPAF24Y01022	2297168. 26	1. 04384
2025/06/23	WPGF25Y02002	30308086. 32	1. 00838
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2025/06/23	WPWF25M13023E	20774994. 68	1. 00082
2025/06/23	WPAM24Y01012	24432259. 82	1. 02689
2025/06/23	WPGF25M04006	30070415. 79	1. 00234
2025/06/23	WPUF24Y03003	10537838. 35	1. 03492
2025/06/23	WPWF25M06021D	24842. 68	1. 00172
2025/06/23	WPHX21Y05009	22250990. 64	1. 09739
2025/06/23	WPWF25M13017A	36633341. 01	1. 00525

2025/06/23	WPAF25Y03005	42626794.06	1.00274
2025/06/23	WPAM24Y01016	40204231.75	1.01148
2025/06/23	WPMF24M13028E	18798556.94	1.01867
2025/06/23	WPAF24Y01026	1531514.86	1.03873
2025/06/23	WPMF24M13025G	14729533.34	1.02218
2025/06/23	WPAF22Y03002	40034813.99	1.07054
2025/06/23	WPWF25M06011C	10452322.79	1.00654
2025/06/23	WPWF25M13022C	16774289.76	1.00113
2025/06/23	WPMF24M13025B	432751665.50	1.02203
2025/06/23	WPWF25M06008A	54668092.69	1.00773
2025/06/23	WPWF25M13012C	50591049.83	1.00759
2025/06/23	WPGF25Y02001	14132759.09	1.00950
2025/06/23	WPWF25M13001C	19143219.79	1.01296
2025/06/23	WPAF23Y01001	17773628.13	1.06135
2025/06/23	WPMF24M13024A	38855712.77	1.02252
2025/06/23	WPWF25M13024C	23665375.66	1.00061
2025/06/23	WPWF25M06022A	45219043.82	1.00134
2025/06/23	WPMF24M13027C	13005799.54	1.02002
2025/06/23	WPMF25M13040G	2063089.41	1.00221
2025/06/23	WPUF24Y03002	14577601.63	1.03292
2025/06/23	WPWF25M06009B	19037944.84	1.00743
2025/06/23	WPWF25M06014C	2025593.55	1.00532

2025/06/23	WPGF24Y01001	9018679.24	1.02907
2025/06/23	WPMF24M13028B	611596001.56	1.01932
2025/06/23	WPWF25M06014A	37424948.71	1.00518
2025/06/23	WTGF25M06005	12897140.53	1.00840
2025/06/23	WPMF24M13035B	101352006.55	1.01352
2025/06/23	WPMF24M13037E	37575861.86	1.00837
2025/06/23	WPMF25M13039A	80209390.15	1.00261
2025/06/23	WPZF23Y01045	11909363.89	1.05765
2025/06/23	WPWF25M06001A	41746790.72	1.01208
2025/06/23	WPMF24M13015D	974718.09	1.02825
2025/06/23	WPWF25M13001A	40532778.97	1.01331
2025/06/23	WPWF25M13002B	20288889.82	1.01476
2025/06/23	WPWF25M13015F	1581105.23	1.00451
2025/06/23	WPWF25M06024D	300163207.05	1.00054
2025/06/23	WPMF24M13030C	50454017.30	1.01800
2025/06/23	WPWF25M13005E	22528383.38	1.01217
2025/06/23	WPGF24Y03002	1988685.78	1.02662
2025/06/23	WPMF24M13024E	22978597.86	1.02289
2025/06/23	WPWF25M06025B	234627494.73	1.00023
2025/06/23	WPWF25M06015C	14083615.45	1.00455
2025/06/23	WPDF25M06017	9403087.54	1.00727
2025/06/23	WPMF24M13021E	76699856.35	1.02456

2025/06/23	WPWF25M06021A	44535924.19	1.00170
2025/06/23	WPWF25M13018F	180720866.61	1.00400
2025/06/23	WTGF25M06001	3987882.96	1.00959
2025/06/23	WPMF24M13023D	16184997.61	1.02290
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2025/06/23	WPUF25M13001	50422031.01	1.00844
2025/06/23	WPWF25M13024B	590375604.18	1.00063
2025/06/23	WPHF23Y02035	138597443.89	1.07076
2025/06/23	WPAF24Y01028	1124100.78	1.03987
2025/06/23	WPMF24M13020A	49239473.89	1.02558
2025/06/23	WPMF24M13037A	70843417.58	1.00853
2025/06/23	WPAM24Y01010	20509455.79	1.02981
2025/06/23	WPAF24Y01038	2286420.30	1.01902
2025/06/23	WPAF25Y05001	8418170.85	1.00851
2025/06/23	WPMF24M13024C	7155876.10	1.02289
2025/06/23	WPWF25M13016A	71086469.55	1.00476
2025/06/23	WPMF24M13027A	74209669.41	1.01969
2025/06/23	WPMF24M13027E	25630259.37	1.01921
2025/06/23	WPWF25M13014C	25905163.60	1.00677
2025/06/23	WPWF25M13015A	46144833.53	1.00483
2025/06/23	WPMF24M13023E	70965315.35	1.02337
2025/06/23	WPWF25M13007C	292898485.07	1.00999

2025/06/23	WPWF25M13015D	50345951.91	1.00472
2025/06/23	WPMF25M13039G	274655.83	1.00239
2025/06/23	WPMF24M13019C	4779456.68	1.02664
2025/06/23	WPMF24M13023B	698800134.09	1.02415
2025/06/23	WPMF24M13013A	14170437.63	1.03064
2025/06/23	WPWF25M13021A	30062125.49	1.00207
2025/06/23	WPMF24M13038B	291640672.86	1.00610
2025/06/23	WPMF24M13038C	16339240.45	1.00621
2025/06/23	WPMF24M13036D	8782688.19	1.00869
2025/06/23	WPWF25M13014B	725623672.51	1.00665
2025/06/23	WPMF24M13038D	389864520.16	1.00614
2025/06/23	WPWF25M13003B	10127459.72	1.01274
2025/06/23	WPWF25M13011B	633590908.35	1.00779
2025/06/23	WPWF25M13019G	13161858.96	1.00186
2025/06/23	WPWF25M13026B	260038664.65	1.00015
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2025/06/23	WPHF23Y03011	188208234.38	1.06518
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2025/06/23	WPWF25M06001C	6264129.90	1.01248
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2025/06/23	WPMF24M13019D	6438036.05	1.02526
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2025/06/23	WPWF25M06008D	100685433.10	1.00685
2025/06/23	WPWF25M13018C	17303600.29	1.00386
2025/06/23	WPWF25M13020D	15592220.12	1.00165
2025/06/23	WPHX21Y05007	25200764.72	1.10746
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2025/06/23	WPWF25M06024B	163484951.83	1.00061
2025/06/23	WPWF25M13002A	49233499.17	1.01431
2025/06/23	WPWF25M13011E	59580178.59	1.00805
2025/06/23	WPHX21Y05008	25137615.71	1.10699
2025/06/23	WPAF23Y01003	25860767.13	1.05797
2025/06/23	WPAM24Y01011	46973821.45	1.02894
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2025/06/23	WPWF25M06006B	326256354.19	1.00885
2025/06/23	WPWF25M13012B	29798316.51	1.00716
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2025/06/23	WPMF24M13026E	29336449.90	1.02004
2025/06/23	WPMF24M13038A	58547085.23	1.00605
2025/06/23	WPWF25M13016E	3623694.70	1.00448
2025/06/23	WPHF23Y03018	16809232.12	1.06541
2025/06/23	WTGF25M06008	4097578.94	1.00704
2025/06/23	WPMF24M13013C	2246993.79	1.03113
2025/06/23	WPWF25M06009A	359157128.58	1.00730
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2025/06/23	WPWF25M13004B	936364412.57	1.01206
2025/06/23	WPGF24Y03001	2821722.64	1.03346
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2025/06/23	WPRM25Y02001	66127769.03	1.01066
2025/06/23	WPMF24M13028F	21802766.44	1.01880
2025/06/23	WPWF25M06002A	41371104.11	1.01170
2025/06/23	WPAF24Y01012	5517652.63	1.06126
2025/06/23	WPWF25M13023D	230139817.37	1.00086
2025/06/23	WPMF24M13022D	9197646.94	1.02355
2025/06/23	WTGF25M06002	6275266.73	1.00983
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2025/06/23	WPMF24M13027D	472667242.26	1.02002
2025/06/23	WPWF25M13025A	30024507.37	1.00081
2025/06/23	WTGF25M06007	8189291.66	1.01385
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2025/06/23	WPHF23Y03017	16756841.47	1.06683
2025/06/23	WPRM25M13002A	38572702.18	1.00188
2025/06/23	WPRM25M13002B	9845524.90	1.00188
2025/06/23	WPHF22Y03002	12905480.98	1.07273
2025/06/23	WPMF24M13029D	35377272.84	1.01797
2025/06/23	WPUF25Y03003A	45143495.55	1.00757
2025/06/23	WPMF24M13034E	13484742.18	1.01573
2025/06/23	WPMF25M13040D	170406072.80	1.00238
2025/06/23	WPUF24Y03001	47910909.11	1.03924
2025/06/23	WPWF25M06020B	341598026.50	1.00196
2025/06/23	WPGF25Y02003	19939737.61	1.00776
2025/06/23	WPHF23Y03005	105785001.65	1.07602
2025/06/23	WPUF25M13002	79195759.96	1.00059
2025/06/23	WPWF25M06008C	20641718.31	1.00793
2025/06/23	WPWF25M13020B	390419298.34	1.00170
2025/06/23	WPGF25M04003	30439160.13	1.01463
2025/06/23	WPMF24M13024D	41681018.15	1.02214
2025/06/23	WPWF25M13026A	100014937.41	1.00014

- 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 24 日