

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
2025/07/14	WPMF25M13040C	17175231.92	1.00334
2025/07/14	WPUF24Y03006	20416180.06	1.02614
2025/07/14	WPHX21Y05008	25231860.05	1.11114
2025/07/14	WPUF25Y03006A	83080036.10	1.00084
2025/07/14	WPAF24Y02002	7113036.06	1.03016
2025/07/14	WPUF24Y03001	48007174.66	1.04133
2025/07/14	WPWF25M13010A	760105627.85	1.01037
2025/07/14	WPMF24M13026E	29384314.25	1.02170
2025/07/14	WPUF24Y03005	8646586.66	1.03059
2025/07/14	WPWF25M13020D	15597728.68	1.00200
2025/07/14	WPUF25Y03006B	1577662.92	1.00084
2025/07/14	WPAF23Y01001	17817564.43	1.06397
2025/07/14	WPMF25M13040D	170561186.76	1.00330
2025/07/14	WPWF25M06020C	6971468.87	1.00323
2025/07/14	WPWF25M13010B	39790083.29	1.01057
2025/07/14	WPHF23Y03018	16844960.55	1.06767
2025/07/14	WPWF25M13027B	468462258.14	1.00011
2025/07/14	WPRM25Y02003	68259508.60	1.00846

2025/07/14	WPMF24M13018D	698793. 50	1. 02763
2025/07/14	WPWF25M13011E	59676095. 67	1. 00967
2025/07/14	WPMF24M13037F	51446332. 35	1. 01050
2025/07/14	WPWF25M13018C	17329242. 22	1. 00535
2025/07/14	WPGF25M04006	30159087. 44	1. 00530
2025/07/14	WPGF25Y02012	6846622. 83	1. 00147
2025/07/14	WPWF25M06026D	100115664. 55	1. 00115
2025/07/14	WPWF25M13024D	17498466. 73	1. 00159
2025/07/14	WPWF25M06016A	28205745. 71	1. 00544
2025/07/14	WPWF25M13007F	64915495. 26	1. 01188
2025/07/14	WPMF24M13033B	456346442. 57	1. 01790
2025/07/14	WPMF24M13036D	8796476. 24	1. 01027
2025/07/14	WPMF25M13039G	275082. 61	1. 00395
2025/07/14	WPWF25M06015A	31229816. 51	1. 00574
2025/07/14	WPWF25M13026B	260284825. 39	1. 00109
2025/07/14	WPMF24M13034E	13507484. 46	1. 01744
2025/07/14	WPWF25M13025A	30056222. 13	1. 00187
2025/07/14	WPAM24Y01010	20565382. 98	1. 03262
2025/07/14	WPMF24M13025C	11570258. 88	1. 02393
2025/07/14	WPHX20Y03073	26916820. 43	1. 14298
2025/07/14	WPMF25M13042E	22908030. 31	1. 00038
2025/07/14	WPGF25Y02004	17038660. 13	1. 00883

2025/07/14	WPMF24M13038F	63806866.34	1.00802
2025/07/14	WPWF25M06025A	33783251.04	1.00150
2025/07/14	WPWF25M13002B	20324896.39	1.01656
2025/07/14	WPMF24M13025E	32873290.71	1.02298
2025/07/14	WPMF24M13025F	62083040.73	1.02314
2025/07/14	WPMF24M13030E	66235433.76	1.01882
2025/07/14	WPWF25M13004C	20277564.47	1.01389
2025/07/14	WPMF24M13017D	108393215.66	1.02843
2025/07/14	WPMF24M13020F	29286056.28	1.02779
2025/07/14	WPMF24M13028B	612628812.39	1.02104
2025/07/14	WPMF24M13022B	635287759.61	1.02662
2025/07/14	WPMF24M13023E	71088119.17	1.02514
2025/07/14	WPMF24M13024A	38922852.93	1.02428
2025/07/14	WPMF24M13027F	14625219.05	1.02103
2025/07/14	WPHF22Y03002	12929538.72	1.07473
2025/07/14	WPMF24M13032A	152841248.56	1.01894
2025/07/14	WPWF25M06012B	204091711.62	1.00728
2025/07/14	WPWF25M06027A	16793536.95	1.00077
2025/07/14	WPWF25M06028C	3036774.27	1.00058
2025/07/14	WPWF25M13003D	15377263.88	1.01372
2025/07/14	WPAF24Y01028	1126626.18	1.04220
2025/07/14	WPWF25M13026G	230868.31	1.00116

2025/07/14	WPWF25M13027C	14449883.87	1.00011
2025/07/14	WPMF24M13014A	40578350.60	1.03166
2025/07/14	WPMF24M13027B	445864613.55	1.02161
2025/07/14	WPWF25M06021B	344758007.36	1.00294
2025/07/14	WPWF25M13010C	41875518.33	1.01009
2025/07/14	WPMF24M13025D	477259395.38	1.02393
2025/07/14	WPWF25M06011A	46240754.16	1.00762
2025/07/14	WPMF24M13015D	976375.62	1.03000
2025/07/14	WPMF24M13021E	76829224.37	1.02629
2025/07/14	WPWF25M13022B	400716611.76	1.00179
2025/07/14	WPWF25M13009B	65272877.03	1.01210
2025/07/14	WPAM24Y01011	47099693.50	1.03170
2025/07/14	WPMF25M13039B	311333836.36	1.00430
2025/07/14	WPWF25M13018E	71451035.70	1.00544
2025/07/14	WPMF24M13037B	482368697.92	1.01016
2025/07/14	WPWF25M13027D	44089916.91	1.00010
2025/07/14	WPMF24M13021B	557645742.25	1.02717
2025/07/14	WPWF25M13008C	13582895.36	1.01067
2025/07/14	WPMF24M13016A	27309655.78	1.03016
2025/07/14	WPWF25M06003A	37311517.53	1.01205
2025/07/14	WPHF23Y03012	147382932.00	1.06331
2025/07/14	WPHX21Y05003	13808103.83	1.11074

2025/07/14	WPMF25M13040F	12135702.24	1.00331
2025/07/14	WPWF25M06016C	15210177.53	1.00559
2025/07/14	WPWF25M13027E	6007482.74	1.00011
2025/07/14	WPMF25M13042C	40008313.15	1.00041
2025/07/14	WPWF25M13007B	30302023.53	1.01169
2025/07/14	WPRM24Y02006	27097247.76	1.02664
2025/07/14	WPGF25M04007	30085278.32	1.00284
2025/07/14	WPHF23Y03001	16646440.02	1.06303
2025/07/14	WPZF23Y01046	10802525.45	1.05806
2025/07/14	WPUF25M13001	50510512.88	1.01021
2025/07/14	WPMF24M13016C	5372744.76	1.03065
2025/07/14	WPMF24M13035D	4255310.41	1.01473
2025/07/14	WPAF23Y01009	3788541.55	1.06592
2025/07/14	WPMF24M13019C	4787847.47	1.02844
2025/07/14	WPGF25Y02013B	2050511.50	1.00028
2025/07/14	WPWF25M06017C	13482401.81	1.00503
2025/07/14	WPWF25M13011C	34377094.57	1.00953
2025/07/14	WPWF25M06021E	66202460.59	1.00306
2025/07/14	WPWF25M13004A	102269368.18	1.01353
2025/07/14	WPWF25M13010D	59432895.58	1.01072
2025/07/14	WPMF24M13028A	132313361.11	1.02083
2025/07/14	WPWF25M13001D	4263285.76	1.01410

2025/07/14	WPGF25Y02001	14156232.36	1.01118
2025/07/14	WPHF23Y03006	101632823.53	1.07394
2025/07/14	WPWF25M13019E	52354983.52	1.00341
2025/07/14	WPGF25Y02009	22117074.15	1.00501
2025/07/14	WPHF23Y03003	220022189.42	1.08703
2025/07/14	WPMF24M13019A	41582382.34	1.02798
2025/07/14	WPMF24M13024C	7168438.64	1.02469
2025/07/14	WPMF24M13036A	367765021.38	1.01058
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2025/07/14	WPGF25Y02002	30358525.67	1.01006
2025/07/14	WPUF25M13002	79312225.91	1.00206
2025/07/14	WPWF25M13008B	878745230.52	1.01096
2025/07/14	WPAF22Y03001	18813100.10	1.09428
2025/07/14	WPMF24M13014D	8777509.23	1.03053
2025/07/14	WPMF24M13037A	70952428.21	1.01008
2025/07/14	WPMF24M13017B	307198802.70	1.02997
2025/07/14	WPWF25M06018D	20097898.10	1.00489
2025/07/14	WPMF24M13030A	130206645.66	1.01930
2025/07/14	WPMF24M13033A	71239925.64	1.01771
2025/07/14	WPWF25M13023B	220410294.38	1.00186
2025/07/14	WPMF24M13028F	21838604.60	1.02047
2025/07/14	WPHX21Y05009	22345918.73	1.10207

2025/07/14	WPWF25M13006B	26621063.99	1.01437
2025/07/14	WPMF25M13042F	16481336.48	1.00040
2025/07/14	WPWF25M13026A	100108462.81	1.00108
2025/07/14	WPWF25M06012C	14762956.45	1.00741
2025/07/14	WPWF25M13003B	10143796.44	1.01437
2025/07/14	WPWF25M13022A	70123677.95	1.00176
2025/07/14	WPMF24M13025G	14754761.45	1.02393
2025/07/14	WPMF24M13038B	292123944.09	1.00776
2025/07/14	WPWF25M06014B	167233889.58	1.00656
2025/07/14	WTGF25M06006	13055509.33	1.01534
2025/07/14	WPMF24M13020A	49324309.50	1.02735
2025/07/14	WPRM24Y02002	18320205.05	1.04340
2025/07/14	WPUF25Y03005A	128382564.99	1.00315
2025/07/14	WPWF25M13008A	227970122.24	1.01088
2025/07/14	WPWF25M13026F	14270146.65	1.00111
2025/07/14	WPDF25M06018	8633447.06	1.00646
2025/07/14	WPMF24M13029D	35434187.02	1.01960
2025/07/14	WPMF24M13036F	201881523.74	1.00940
2025/07/14	WPAF24Y01027	2159243.53	1.04281
2025/07/14	WPAF23Y01003	25913276.61	1.06012
2025/07/14	WPWF25M06028A	31817462.95	1.00056
2025/07/14	WPWF25M13023H	810592.88	1.00196

2025/07/14	WPRM24Y02007	39882231.16	1.01847
2025/07/14	WPWF25M06005C	25701895.79	1.01130
2025/07/14	WPMF24M13032B	866265038.09	1.01913
2025/07/14	WPWF25M13022F	5456115.68	1.00182
2025/07/14	WPWF25M06020A	39350329.45	1.00314
2025/07/14	WPHF23Y03011	188501091.54	1.06683
2025/07/14	WPMF24M13038H	110942461.52	1.00765
2025/07/14	WPMF24M13038A	58643433.72	1.00770
2025/07/14	WPWF25M13015B	497692338.68	1.00647
2025/07/14	WPAF25Y05002	2245155.91	1.01003
2025/07/14	WPAF23Y01008	4616605.51	1.06281
2025/07/14	WPMF25M13042A	80031147.48	1.00038
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2025/07/14	WPGF25Y02005	12562531.05	1.00845
2025/07/14	WPAM24Y01014	14112531.44	1.02672
2025/07/14	WPWF25M13020A	60124384.60	1.00207
2025/07/14	WPMF24M13019E	40019607.17	1.02752
2025/07/14	WPMF24M13022A	64538437.96	1.02619
2025/07/14	WPMF24M13029B	1019789254.76	1.02029
2025/07/14	WPWF25M06009A	359590512.30	1.00852
2025/07/14	WPGF24Y03007	2140157.43	1.02443
2025/07/14	WPMF24M13027C	13027912.82	1.02176

2025/07/14	WPRM25Y02002	68083939.18	1.01196
2025/07/14	WPWF25M06003B	411912446.04	1.01215
2025/07/14	WPMF24M13013B	163225414.42	1.03281
2025/07/14	WPMF24M13022D	9212939.59	1.02525
2025/07/14	WPMF24M13032D	116627699.89	1.01939
2025/07/14	WPMF24M13038C	16366782.43	1.00791
2025/07/14	WPMF24M13030C	50535118.48	1.01964
2025/07/14	WPMF24M13035E	906894.83	1.01549
2025/07/14	WPMF25M13040H	2006421.76	1.00321
2025/07/14	WPWF25M06012A	40728173.31	1.00722
2025/07/14	WPAF24Y01030	3724115.93	1.03363
2025/07/14	WPMF24M13020C	13481043.87	1.02779
2025/07/14	WPMF25M13039C	25110262.46	1.00441
2025/07/14	WPWF25M06026C	4594384.31	1.00110
2025/07/14	WPWF25M06011B	274127024.34	1.00769
2025/07/14	WPWF25M06018C	2851294.81	1.00489
2025/07/14	WPWF25M13003A	354938033.15	1.01410
2025/07/14	WPWF25M13027F	1631300.77	1.00012
2025/07/14	WPWF25M06021A	44589993.78	1.00292
2025/07/14	WPWF25M13021B	18926719.50	1.00339
2025/07/14	WPMF24M13023D	16212466.34	1.02463
2025/07/14	WPWF25M06029B	273541179.80	1.00015

2025/07/14	WPHF23Y03021	22533540.75	1.06105
2025/07/14	WPWF25M06004A	291169174.88	1.01165
2025/07/14	WPWF25M13020C	711333.09	1.00187
2025/07/14	WTGF25M06007	8199911.81	1.01516
2025/07/14	WPWF25M06007A	424029959.26	1.00961
2025/07/14	WPWF25M13017B	55882980.90	1.00698
2025/07/14	WPHF23Y03005	105974146.14	1.07795
2025/07/14	WPHF22Y03001	18288396.56	1.09291
2025/07/14	WPMF24M13020E	62163396.33	1.02689
2025/07/14	WPMF24M13018A	48290468.01	1.02867
2025/07/14	WPMF24M13038G	9216519.36	1.00742
2025/07/14	WPMF25M13041A	82794415.67	1.00080
2025/07/14	WPUF25Y03004B	13880750.81	1.00541
2025/07/14	WPWF25M13023E	20795024.30	1.00179
2025/07/14	WPMF24M13019D	6448767.32	1.02697
2025/07/14	WPMF24M13038E	31202691.81	1.00756
2025/07/14	WPAF22Y03002	40137891.22	1.07329
2025/07/14	WPWF25M13001A	40600021.36	1.01500
2025/07/14	WPWF25M13019B	451515202.29	1.00336
2025/07/14	WPMF24M13014C	11219428.88	1.03217
2025/07/14	WPMF24M13026C	19512599.86	1.02245
2025/07/14	WPMF24M13030B	1203290784.74	1.01950

2025/07/14	WPWF25M06008A	54735768.34	1.00897
2025/07/14	WPWF25M06025B	234927635.17	1.00151
2025/07/14	WPMF24M13015C	6509611.44	1.03161
2025/07/14	WPAM24Y01015	24426964.29	1.01969
2025/07/14	WPMF25M13041B	467631423.72	1.00081
2025/07/14	WPWF25M13005B	445867163.74	1.01333
2025/07/14	WTGF25M06005	12913421.82	1.00967
2025/07/14	WPMF25M13042G	10004117.24	1.00041
2025/07/14	WPUF25Y03004A	134662099.86	1.00540
2025/07/14	WPWF25M06028B	181649112.69	1.00057
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2025/07/14	WPWF25M13001C	19174205.49	1.01460
2025/07/14	WPWF25M06022A	45276766.58	1.00262
2025/07/14	WPGF25Y02003	19972337.92	1.00941
2025/07/14	WPMF25M13039A	80341027.60	1.00426
2025/07/14	WPWF25M06003C	8103418.81	1.01256
2025/07/14	WPHX21Y05021	19021939.05	1.08813
2025/07/14	WPMF24M13014B	362612783.66	1.03217
2025/07/14	WPMF24M13022E	62947307.27	1.02576
2025/07/14	WPMF25M13040I	76278100.54	1.00342
2025/07/14	WPWF25M06009B	19061350.54	1.00867

2025/07/14	WPWF25M13008D	40074785.47	1.01134
2025/07/14	WPMF24M13037E	37632606.43	1.00989
2025/07/14	WPWF25M06015C	14102440.76	1.00589
2025/07/14	WPWF25M06025C	3892186.23	1.00154
2025/07/14	WPWF25M13015D	50424122.26	1.00628
2025/07/14	WPGF25Y02007	8398706.41	1.00734
2025/07/14	WPMF24M13020D	4301765.79	1.02636
2025/07/14	WPWF25M06005A	48438772.52	1.01101
2025/07/14	WPWF25M06029C	3628459.05	1.00015
2025/07/14	WTGF25M06003	8156197.44	1.01212
2025/07/14	WPMF24M13027E	25672114.66	1.02088
2025/07/14	WPZF23Y01047	9239435.01	1.05026
2025/07/14	WPHX21Y05020	45300501.25	1.07784
2025/07/14	WPRM24Y02004	25893028.88	1.03122
2025/07/14	WPUF24Y03009	79402897.71	1.01547
2025/07/14	WPWF25M13022E	1112284.57	1.00158
2025/07/14	WPAM24Y01016	40292257.81	1.01369
2025/07/14	WPMF24M13022C	8243309.87	1.02662
2025/07/14	WPMF24M13028D	592289644.31	1.02119
2025/07/14	WPWF25M13016E	3628709.81	1.00587
2025/07/14	WPAM24Y01017	28640313.67	1.01237
2025/07/14	WPGF25M04005	35282246.12	1.00806

2025/07/14	WPMF24M13033E	86293968.37	1.01726
2025/07/14	WPWF25M13015E	61630744.99	1.00671
2025/07/14	WTGF25M06004	9920266.15	1.00905
2025/07/14	WPMF24M13026B	946004447.94	1.02230
2025/07/14	WPMF24M13028C	81556560.98	1.02119
2025/07/14	WPHF23Y03004	63252337.43	1.08870
2025/07/14	WPWF25M13007C	293392431.93	1.01169
2025/07/14	WPWF25M13026C	18716581.03	1.00113
2025/07/14	WPAM24Y01012	24505082.60	1.02995
2025/07/14	WPGF25M04004	18463246.56	1.01048
2025/07/14	WPWF25M13014D	45982794.23	1.00797
2025/07/14	WPWF25M13018F	180997003.86	1.00553
2025/07/14	WPWF25M13014A	100395467.70	1.00813
2025/07/14	WPMF24M13021D	1241276.24	1.02576
2025/07/14	WPWF25M06004B	34192011.54	1.01184
2025/07/14	WPWF25M13006A	57916735.21	1.01398
2025/07/14	WPWF25M13019A	94372359.19	1.00333
2025/07/14	WPAF23Y01002	76069619.71	1.06089
2025/07/14	WPMF24M13025A	54299229.97	1.02353
2025/07/14	WPMF24M13028E	18829246.83	1.02033
2025/07/14	WPUF24Y03003	10559316.62	1.03703
2025/07/14	WPWF25M06013A	38213276.44	1.00660

2025/07/14	WPWF25M06013C	12652940.91	1.00678
2025/07/14	WPMF24M13037D	295695078.52	1.01023
2025/07/14	WPRM25Y02005	146380454.25	1.00147
2025/07/14	WPUF25Y03005B	10001271.41	1.00315
2025/07/14	WPWF25M13024A	113554375.09	1.00155
2025/07/14	WPWF25M06018B	143237052.47	1.00481
2025/07/14	WPWF25M13019H	74270295.02	1.00350
2025/07/14	WPMF25M13039H	5022161.76	1.00443
2025/07/14	WPMF25M13041C	17851703.02	1.00084
2025/07/14	WPWF25M06022B	368062424.32	1.00264
2025/07/14	WPGF25Y02011	18522697.21	1.00256
2025/07/14	WPMF24M13017A	21110696.60	1.02949
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2025/07/14	WPWF25M13014B	726734830.28	1.00819
2025/07/14	WPWF25M13023C	18853521.43	1.00191
2025/07/14	WPAF23Y01007	15043877.49	1.06504
2025/07/14	WPHF23Y02029	140993373.88	1.06504
2025/07/14	WPWF25M06014C	2028324.78	1.00668
2025/07/14	WPWF25M13013B	38494103.58	1.00949
2025/07/14	WPMF24M13018C	11232987.67	1.02914
2025/07/14	WPWF25M13019F	2902254.19	1.00307
2025/07/14	WPMF24M13027A	74333785.49	1.02139

2025/07/14	WPMF24M13032C	48209897.76	1.01848
2025/07/14	WPUF24Y03007	43458094.88	1.02356
2025/07/14	WPGF24Y03003	3514758.75	1.02639
2025/07/14	WPMF24M13027D	473470901.08	1.02176
2025/07/14	WPAF24Y01026	1535070.31	1.04114
2025/07/14	WPAF24Y01038	2293893.23	1.02236
2025/07/14	WPGF25Y02006	14202969.13	1.00787
2025/07/14	WPWF25M13015C	24924084.20	1.00661
2025/07/14	WPMF24M13021A	42262558.97	1.02673
2025/07/14	WPMF24M13034A	81338494.49	1.01673
2025/07/14	WPWF25M06017A	36467179.90	1.00490
2025/07/14	WPWF25M13003C	101437964.46	1.01437
2025/07/14	WPWF25M13012C	50671190.74	1.00919
2025/07/14	WPMF24M13030F	973752.37	1.01963
2025/07/14	WPMF24M13034F	914891.33	1.01654
2025/07/14	WPWF25M06023B	316562384.45	1.00215
2025/07/14	WPWF25M13015A	46217810.44	1.00642
2025/07/14	WPMF24M13034C	20340595.76	1.01703
2025/07/14	WPWF25M13024B	590924814.31	1.00156
2025/07/14	WPMF24M13031	101989033.78	1.01989
2025/07/14	WPWF25M06022C	4339459.80	1.00269
2025/07/14	WPWF25M06024C	4127978.72	1.00193

2025/07/14	WPMF25M13041E	9971809.81	1.00083
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2025/07/14	WPWF25M13022C	16786351.29	1.00185
2025/07/14	WPMF24M13017C	7390514.64	1.02997
2025/07/14	WPMF24M13029A	108730688.72	1.02009
2025/07/14	WPMF24M13030D	101576.41	1.01576
2025/07/14	WPMF24M13035A	203169451.15	1.01584
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2025/07/14	WPMF25M13042B	240094885.31	1.00039
2025/07/14	WPWF25M06008C	20667975.50	1.00921
2025/07/14	WPWF25M06015B	245642130.81	1.00579
2025/07/14	WPWF25M13023A	80147477.14	1.00184
2025/07/14	WPAF24Y01040	5171190.47	1.01051
2025/07/14	WPHX20Y03082	22050594.46	1.11584
2025/07/14	WPMF24M13024B	396555559.84	1.02469
2025/07/14	WPMF24M13033G	3408684.62	1.01751
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2025/07/14	WPWF25M06023C	11719187.26	1.00218
2025/07/14	WPWF25M13005E	22563990.59	1.01377
2025/07/14	WPMF24M13015B	331777111.10	1.03161

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2025/07/14	WPGF25Y02010	20379993.11	1.00394
2025/07/14	WPMF24M13026D	14696097.47	1.02155
2025/07/14	WPAF24Y01029	1987379.62	1.04277
2025/07/14	WPHF23Y03017	16782629.88	1.06848
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2025/07/14	WPUF25Y03001	101904263.59	1.01206
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2025/07/14	WPMF24M13022F	76424913.57	1.02662
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2025/07/14	WPUF25Y03002B	6663570.45	1.01032
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2025/07/14	WPWF25M06019B	126116000.76	1.00392
2025/07/14	WPAF24Y01039	3281880.12	1.01663

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2025/07/14	WPHX20Y03065	41105999.64	1.15463
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2025/07/14	WPWF25M06018A	32312821.94	1.00477
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2025/07/14	WPWF25M13012A	580783533.97	1.00889
2025/07/14	WPWF25M13013A	29933469.51	1.00919
2025/07/14	WPWF25M13016C	45737071.39	1.00611
2025/07/14	WPHF23Y03015	33804665.00	1.06461
2025/07/14	WPWF25M06006C	16564514.56	1.01031
2025/07/14	WPWF25M13018B	568392379.40	1.00524
2025/07/14	WPWF25M13020E	10495421.13	1.00214
2025/07/14	WPMF24M13024D	41751863.95	1.02388
2025/07/14	WPGF24Y01001	9037404.66	1.03120
2025/07/14	WPHX21Y05001	23422939.92	1.11854
2025/07/14	WPWF25M13010E	20207460.62	1.01037
2025/07/14	WPAF23Y01005	60146959.60	1.06253
2025/07/14	WPAF25Y03006	35188484.85	1.00341
2025/07/14	WPWF25M13004B	937815987.39	1.01363

2025/07/14	WPMF25M13039F	56141071.76	1.00449
2025/07/14	WPWF25M06014A	37474129.43	1.00650
2025/07/14	WPWF25M06008D	100795184.51	1.00795
2025/07/14	WPWF25M13014E	56050944.41	1.00847
2025/07/14	WPHX21Y05007	25292734.55	1.11150
2025/07/14	WPMF24M13023A	76669501.40	1.02556
2025/07/14	WPWF25M13018A	60373258.15	1.00519
2025/07/14	WPWF25M13019C	24393823.86	1.00345
2025/07/14	WPWF25M13018D	31357706.64	1.00508
2025/07/14	WPMF24M13013A	14193128.33	1.03229
2025/07/14	WPWF25M13007D	19459648.58	1.01160
2025/07/14	WPWF25M13023D	230373628.80	1.00188
2025/07/14	WPMF24M13034B	406764320.67	1.01691
2025/07/14	WPRM24Y02003	35853008.88	1.04055
2025/07/14	WPRM25M13002A	38635729.24	1.00352
2025/07/14	WPZF23Y01045	11931172.01	1.05958
2025/07/14	WPWF25M06010B	13935674.52	1.00835
2025/07/14	WPWF25M13021A	30097891.63	1.00326
2025/07/14	WPMF24M13023C	6052071.18	1.02598
2025/07/14	WPRM24Y02008	43254442.02	1.01817
2025/07/14	WPWF25M13016A	71190994.84	1.00624
2025/07/14	WPWF25M06013B	206258868.76	1.00666

2025/07/14	WPWF25M13012B	29842808.06	1.00866
2025/07/14	WPWF25M13014C	25945578.83	1.00834
2025/07/14	WPWF25M06024D	300505151.72	1.00168
2025/07/14	WPWF25M13005C	101348271.32	1.01348
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2025/07/14	WPMF24M13021C	12338428.57	1.02717
2025/07/14	WPAF25Y05003	847639.83	1.00869
2025/07/14	WPWF25M06007B	22940335.48	1.00978
2025/07/14	WPMF24M13013C	2250653.03	1.03281
2025/07/14	WPHF23Y02032	246045670.68	1.06352
2025/07/14	WPWF25M06027C	720571.55	1.00079
2025/07/14	WPUF25M03001	50839646.47	1.01445
2025/07/14	WPMF24M13029C	29032168.05	1.02043
2025/07/14	WPMF25M13040G	2064740.79	1.00301
2025/07/14	WPAM24Y01009	13185868.83	1.03057
2025/07/14	WPAF24Y01011	3925009.97	1.06631
2025/07/14	WPHX21Y05002	19571707.54	1.10137
2025/07/14	WPMF24M13033C	20593924.68	1.01802
2025/07/14	WPMF24M13037C	29012307.38	1.01035
2025/07/14	WPWF25M06016B	166148482.45	1.00549
2025/07/14	WPWF25M06021D	24873.02	1.00294
2025/07/14	WPHX20Y03081	27444337.46	1.11213

2025/07/14	WPHX21Y05004	34141274.70	1.13917
2025/07/14	WPMF25M13039E	35593405.34	1.00416
2025/07/14	WTGF25M06008	4098728.10	1.00732
2025/07/14	WPMF24M13030G	662488.09	1.01909
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2025/07/14	WPAF24Y01012	5529788.23	1.06359
2025/07/14	WPWF25M13005A	101321760.53	1.01323
2025/07/14	WPMF24M13033D	458112616.56	1.01802
2025/07/14	WPAF23Y01004	63010200.15	1.06039
2025/07/14	WPDF25M06021	10043422.27	1.00070
2025/07/14	WPMF25M13040E	44215956.91	1.00316
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2025/07/14	WPMF24M13021F	47429749.88	1.02716
2025/07/14	WPWF25M13004E	17701668.85	1.01419
2025/07/14	WPHX21Y05019	28514850.97	1.09239
2025/07/14	WPUF25M13003	48600754.93	1.00010
2025/07/14	WPWF25M06011C	10465609.39	1.00782
2025/07/14	WPWF25M13001E	882903.59	1.01483
2025/07/14	WPAF23Y01006	27880124.11	1.06485
2025/07/14	WPAF24Y01023	4718972.47	1.03983
2025/07/14	WPWF25M06020B	342008942.47	1.00317

2025/07/14	WPMF24M13034D	66086401.20	1.01630
2025/07/14	WPUF25Y03002A	65233632.05	1.01032
2025/07/14	WPUF25Y03003A	45214846.02	1.00916
2025/07/14	WPWF25M13016B	591071243.13	1.00629
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2025/07/14	WPWF25M13024C	23686436.99	1.00150
2025/07/14	WTGF25M06002	6289315.72	1.01209
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2025/07/14	WPWF25M06029A	42236824.27	1.00014
2025/07/14	WPWF25M13023F	12316627.41	1.00189
2025/07/14	WPGF24Y03001	2830218.09	1.03657
2025/07/14	WPGF25M04002	30411412.54	1.01371
2025/07/14	WPMF24M13018B	657710413.96	1.02914
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2025/07/14	WPMF25M13040B	220719497.68	1.00327
2025/07/14	WPAF24Y01014	1049747.95	1.04517
2025/07/14	WPDF25M06016	4705896.76	1.01094
2025/07/14	WPGF25M04003	30469541.22	1.01565
2025/07/14	WPWF25M06006B	326670770.10	1.01013
2025/07/14	WPWF25M06021C	4972382.68	1.00300
2025/07/14	WPWF25M13022I	4785115.19	1.00192
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2025/07/14	WPGF25M04008	30005839.65	1.00019
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2025/07/14	WPWF25M13001B	436522692.27	1.01516
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2025/07/14	WPAF24Y01013	3512585.71	1.05323
2025/07/14	WPWF25M06008B	300438061.09	1.00905
2025/07/14	WPHF23Y03014	58254296.56	1.07601
2025/07/14	WPMF24M13023B	700048349.01	1.02598
2025/07/14	WPMF24M13033F	15413329.99	1.01846
2025/07/14	WPHF23Y03013	144943076.39	1.06930
2025/07/14	WPWF25M13022H	30057821.75	1.00192
2025/07/14	WPMF24M13015A	27649850.02	1.03111
2025/07/14	WPMF25M13040A	100323978.98	1.00323
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2025/07/14	WPUF25Y03003B	41047412.33	1.00916
2025/07/14	WPWF25M06027B	137657121.37	1.00077
2025/07/14	WPAF25Y05001	8433592.97	1.01036
2025/07/14	WPRM25Y02004	141349151.96	1.00481
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2025/07/14	WPWF25M13011A	63817237.19	1.00929
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2025/07/14	WPWF25M13003E	5771204.47	1.01427
2025/07/14	WPWF25M13004D	27593019.23	1.01327
2025/07/14	WPMF25M13039D	391695418.64	1.00434
2025/07/14	WPDF25M06017	9413487.04	1.00838
2025/07/14	WPAF24Y01021	4370858.29	1.04695
2025/07/14	WPWF25M13007A	735483428.10	1.01146
2025/07/14	WPAM24Y01013	19465869.59	1.03027
2025/07/14	WPHF23Y03002	33330624.07	1.05834
2025/07/14	WPMF25M13041D	19229236.03	1.00078
2025/07/14	WPWF25M13003F	1665146.10	1.01470
2025/07/14	WPWF25M13022D	14030319.08	1.00170
2025/07/14	WPMF24M13024E	23018931.38	1.02468

2025/07/14	WPMF24M13026A	153433815.66	1.02208
2025/07/14	WPUF24Y03004	12734008.42	1.03221
2025/07/14	WPWF25M13011B	634578058.38	1.00936
2025/07/14	WPMF24M13018E	125419032.94	1.02820
2025/07/14	WPWF25M13010F	302755881.24	1.00918
2025/07/14	WTGF25M06009	7002556.10	1.00800
2025/07/14	WPAM25Y01018	13445475.39	1.00796
2025/07/14	WPMF24M13035C	27418292.06	1.01526
2025/07/14	WPWF25M13016D	57671355.59	1.00651
2025/07/14	WPWF25M13017A	36688207.66	1.00676

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 07 月 15 日