

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
2025/07/21	WPWF25M13026B	260370678.65	1.00142
2025/07/21	WTGF25M06004	9922457.50	1.00927
2025/07/21	WPWF25M06029B	273651601.88	1.00055
2025/07/21	WPWF25M13028E	11814068.26	1.00014
2025/07/21	WPMF24M13029B	1020365087.29	1.02087
2025/07/21	WPMF24M13034F	915514.56	1.01723
2025/07/21	WPWF25M13010B	39813175.57	1.01115
2025/07/21	WPWF25M13026A	100141098.82	1.00141
2025/07/21	WPWF25M06023B	316697493.87	1.00257
2025/07/21	WPGF24Y03007	2142572.19	1.02559
2025/07/21	WPHF23Y03002	33372483.81	1.05967
2025/07/21	WPMF24M13018D	699181.05	1.02820
2025/07/21	WPMF24M13024A	38945129.75	1.02487
2025/07/21	WPMF24M13014B	362805092.99	1.03271
2025/07/21	WPWF25M13012C	50698516.58	1.00973
2025/07/21	WPWF25M13013B	38515920.76	1.01006
2025/07/21	WPMF24M13035B	101576653.62	1.01576
2025/07/21	WPMF24M13022E	62983216.99	1.02635

2025/07/21	WPWF25M13023B	220495671.22	1.00225
2025/07/21	WPGF25M04008	30015380.43	1.00051
2025/07/21	WPHF23Y03016	38225159.10	1.06508
2025/07/21	WPHF23Y03018	16862962.00	1.06881
2025/07/21	WPMF24M13030B	1204018024.05	1.02012
2025/07/21	WPMF24M13037D	295853279.37	1.01077
2025/07/21	WPWF25M06005C	25713280.02	1.01174
2025/07/21	WPWF25M13013A	29949925.74	1.00975
2025/07/21	WPAF25Y05003	848122.44	1.00927
2025/07/21	WPWF25M06028C	3038257.39	1.00107
2025/07/21	WPWF25M13010A	760539464.63	1.01094
2025/07/21	WPMF25M13041E	9975977.17	1.00125
2025/07/21	WTGF25M06005	12916393.94	1.00990
2025/07/21	WPUF25Y03003B	41072343.68	1.00977
2025/07/21	WPWF25M13015C	24937591.14	1.00715
2025/07/21	WPMF24M13034B	407046300.27	1.01761
2025/07/21	WPWF25M13015E	61664617.10	1.00727
2025/07/21	WPRM25Y02006	109404627.80	0.99991
2025/07/21	WPMF24M13029A	108791481.66	1.02066
2025/07/21	WPWF25M06022C	4341341.73	1.00312
2025/07/21	WPRM24Y02008	43298030.84	1.01920
2025/07/21	WPUF24Y03007	43490798.63	1.02434

2025/07/21	WPWF25M13006B	26637325. 17	1. 01499
2025/07/21	WPWF25M13008A	228098361. 58	1. 01145
2025/07/21	WPWF25M13022G	20046853. 43	1. 00234
2025/07/21	WPMF24M13018A	48318233. 78	1. 02926
2025/07/21	WPMF24M13028E	18839704. 92	1. 02090
2025/07/21	WPMF24M13037A	70989853. 98	1. 01061
2025/07/21	WPWF25M06010A	180956660. 43	1. 00864
2025/07/21	WPWF25M13010D	59467843. 75	1. 01132
2025/07/21	WPWF25M13028B	276406441. 26	1. 00014
2025/07/21	WPMF24M13017D	108452642. 19	1. 02899
2025/07/21	WPMF24M13027F	14633284. 83	1. 02159
2025/07/21	WPMF24M13021C	12345798. 10	1. 02778
2025/07/21	WPMF24M13022D	9218093. 42	1. 02582
2025/07/21	WPWF25M06026A	33937152. 37	1. 00150
2025/07/21	WPMF24M13020D	4304215. 54	1. 02694
2025/07/21	WPHF22Y03002	12939345. 52	1. 07555
2025/07/21	WPHX21Y05009	22389515. 47	1. 10422
2025/07/21	WPWF25M13015A	46242236. 18	1. 00695
2025/07/21	WPHF23Y03015	33850270. 38	1. 06604
2025/07/21	WPAF25Y05002	2246482. 60	1. 01063
2025/07/21	WPMF25M13040G	2065920. 21	1. 00358
2025/07/21	WPUF25M13001	50542276. 40	1. 01084

2025/07/21	WPWF25M06021A	44610358.72	1.00338
2025/07/21	WPGF25Y02007	8403108.86	1.00787
2025/07/21	WPUF24Y03009	79512417.03	1.01687
2025/07/21	WPWF25M06021E	66234223.01	1.00354
2025/07/21	WPAF24Y01039	3285937.40	1.01789
2025/07/21	WPMF24M13035A	203309478.05	1.01654
2025/07/21	WPAF23Y01003	25941095.46	1.06125
2025/07/21	WPGF25Y02002	30375529.78	1.01063
2025/07/21	WPMF24M13021B	557978816.38	1.02778
2025/07/21	WPMF24M13015A	27664440.92	1.03165
2025/07/21	WPWF25M13006A	57951243.77	1.01458
2025/07/21	WPWF25M13022E	1112860.25	1.00210
2025/07/21	WPMF24M13025D	477533117.74	1.02452
2025/07/21	WPWF25M06019A	19107875.38	1.00431
2025/07/21	WPWF25M13010C	41898856.72	1.01065
2025/07/21	WPWF25M13022I	4787839.62	1.00249
2025/07/21	WPWF25M06005B	306687368.17	1.01155
2025/07/21	WPWF25M13027A	48119407.36	1.00041
2025/07/21	WPGF25M04004	18472776.31	1.01101
2025/07/21	WPWF25M06008A	54758624.46	1.00939
2025/07/21	WPWF25M06026B	154525639.91	1.00151
2025/07/21	WPAF24Y01040	5177710.95	1.01178

2025/07/21	WPRM25Y02001	66367802.80	1.01432
2025/07/21	WPWF25M13028F	11754026.08	1.00015
2025/07/21	WPMF25M13040H	2007618.11	1.00380
2025/07/21	WPAF24Y02002	7116617.03	1.03068
2025/07/21	WPDF25M06018	8636920.69	1.00686
2025/07/21	WPMF24M13027E	25686177.65	1.02144
2025/07/21	WPRM25Y02004	141549187.92	1.00623
2025/07/21	WPWF25M13004D	27609112.68	1.01386
2025/07/21	WPHX21Y05003	13833370.73	1.11277
2025/07/21	WPHF23Y03001	16661779.41	1.06401
2025/07/21	WPMF24M13020F	29303595.29	1.02841
2025/07/21	WPMF25M13042E	22915174.80	1.00069
2025/07/21	WPUF24Y03008	69089388.93	1.02001
2025/07/21	WPWF25M06009B	19069391.73	1.00909
2025/07/21	WPAF23Y01007	15059999.79	1.06618
2025/07/21	WPGF25Y02009	22128600.56	1.00554
2025/07/21	WPMF24M13019C	4790645.62	1.02904
2025/07/21	WPMF24M13033G	3410796.43	1.01814
2025/07/21	WPWF25M06004B	34208272.14	1.01232
2025/07/21	WPWF25M06013A	38231791.16	1.00709
2025/07/21	WPWF25M06024D	300618263.25	1.00206
2025/07/21	WPWF25M06027C	720876.54	1.00121

2025/07/21	WPRM25Y02003	68322052.34	1.00938
2025/07/21	WPWF25M13002A	49349630.26	1.01670
2025/07/21	WPHX21Y05008	25277586.93	1.11316
2025/07/21	WPMF24M13019E	40042256.52	1.02810
2025/07/21	WPMF24M13033C	20607007.58	1.01867
2025/07/21	WPMF24M13033E	86346767.96	1.01788
2025/07/21	WPMF24M13023C	6055675.81	1.02659
2025/07/21	WPMF24M13028D	592631862.53	1.02178
2025/07/21	WPWF25M06015A	31243583.92	1.00618
2025/07/21	WPWF25M13014A	100453576.56	1.00871
2025/07/21	WPWF25M13020A	60153588.94	1.00256
2025/07/21	WPAM24Y01010	20586275.20	1.03367
2025/07/21	WPAM24Y01014	14126905.43	1.02776
2025/07/21	WPMF25M13042C	40021714.21	1.00074
2025/07/21	WPUF25M13003	48623992.00	1.00058
2025/07/21	WPAF25Y03005	42717525.72	1.00488
2025/07/21	WPMF24M13015B	331955198.79	1.03216
2025/07/21	WPMF24M13019B	414422467.34	1.02904
2025/07/21	WPWF25M06018D	20107111.00	1.00535
2025/07/21	WPWF25M13016E	3630777.01	1.00644
2025/07/21	WPWF25M13027F	1631832.09	1.00044
2025/07/21	WPWF25M13018B	568732916.92	1.00584

2025/07/21	WPWF25M06017B	227927366.90	1.00537
2025/07/21	WPWF25M13014B	727158252.98	1.00877
2025/07/21	WPWF25M06011B	274240542.77	1.00810
2025/07/21	WPWF25M13028C	294908155.50	1.00014
2025/07/21	WPHF23Y03012	147564306.88	1.06462
2025/07/21	WPMF24M13028B	612980519.04	1.02163
2025/07/21	WPGF25Y02011	18532356.45	1.00308
2025/07/21	WPMF24M13024C	7172607.23	1.02528
2025/07/21	WPMF25M13040I	76325624.13	1.00404
2025/07/21	WPMF24M13023A	76714464.02	1.02616
2025/07/21	WPMF24M13034A	81394420.92	1.01743
2025/07/21	WPRM24Y02006	27129524.31	1.02786
2025/07/21	WPWF25M06028B	181736277.73	1.00105
2025/07/21	WPWF25M13019C	24406906.89	1.00399
2025/07/21	WPWF25M13025B	2745942.98	1.00220
2025/07/21	WPMF24M13026E	29400459.92	1.02226
2025/07/21	WPWF25M06006B	326819898.72	1.01059
2025/07/21	WPGF25Y02008	11974825.06	1.00721
2025/07/21	WPMF24M13018B	658094571.40	1.02974
2025/07/21	WPMF24M13021A	42287415.34	1.02733
2025/07/21	WPMF25M13040C	17185769.86	1.00396
2025/07/21	WPWF25M13007A	735926094.85	1.01207

2025/07/21	WPRM25Y02005	146477463.24	1.00213
2025/07/21	WPAF24Y01038	2296726.80	1.02362
2025/07/21	WPWF25M06016A	28218192.46	1.00589
2025/07/21	WPHF23Y03017	16798894.12	1.06951
2025/07/21	WPWF25M06006C	16572201.33	1.01078
2025/07/21	WPHX21Y05004	34203600.29	1.14124
2025/07/21	WPWF25M06014A	37487926.45	1.00688
2025/07/21	WPWF25M13023H	810922.37	1.00237
2025/07/21	WPWF25M13026F	14274935.71	1.00145
2025/07/21	WPAF24Y01012	5535479.51	1.06469
2025/07/21	WPAM25Y01018	13455429.18	1.00871
2025/07/21	WPUF25Y03004B	13897250.53	1.00660
2025/07/21	WPMF25M13039D	391933254.59	1.00495
2025/07/21	WPMF25M13040E	44242062.49	1.00376
2025/07/21	WPMF25M13042G	10007467.91	1.00074
2025/07/21	WPWF25M13021B	18940830.31	1.00414
2025/07/21	WPWF25M13017A	36711994.67	1.00741
2025/07/21	WPWF25M13018C	17339790.85	1.00596
2025/07/21	WPMF24M13036C	893514.48	1.01133
2025/07/21	WTGF25M06009	7007358.01	1.00869
2025/07/21	WPWF25M06005A	48459680.16	1.01145
2025/07/21	WPMF25M13039C	25125652.82	1.00502

2025/07/21	WPUF25Y03003A	45242309.47	1.00977
2025/07/21	WPWF25M13003F	1666131.77	1.01530
2025/07/21	WPWF25M13007D	19471472.83	1.01221
2025/07/21	WPWF25M13019D	25233717.37	1.00376
2025/07/21	WPMF24M13021F	47458073.79	1.02778
2025/07/21	WPUF25Y03001	101987740.26	1.01289
2025/07/21	WPWF25M13003B	10149684.37	1.01496
2025/07/21	WPWF25M13014E	56084569.72	1.00907
2025/07/21	WPHF22Y03001	18306821.85	1.09402
2025/07/21	WPMF24M13034D	66130916.19	1.01698
2025/07/21	WPWF25M06029A	42253712.22	1.00054
2025/07/21	WPWF25M13011D	48782136.21	1.00965
2025/07/21	WPWF25M13020B	390764170.54	1.00259
2025/07/21	WPGF25Y02012	6850057.89	1.00197
2025/07/21	WPMF24M13026B	946538365.58	1.02288
2025/07/21	WPWF25M06014C	2029094.67	1.00706
2025/07/21	WPMF24M13038A	58675529.48	1.00826
2025/07/21	WPWF25M13029A	28542917.88	1.00017
2025/07/21	WPHX20Y03065	41172429.85	1.15649
2025/07/21	WPWF25M06016B	166222433.37	1.00594
2025/07/21	WPWF25M06021B	344916909.80	1.00341
2025/07/21	WPWF25M13020C	711658.15	1.00233

2025/07/21	WPMF24M13022C	8248165.07	1.02723
2025/07/21	WPMF24M13024D	41775368.32	1.02445
2025/07/21	WPMF24M13032E	1386268.44	1.01931
2025/07/21	WPHX20Y03082	22087403.72	1.11770
2025/07/21	WPRM25M13002B	9868440.32	1.00422
2025/07/21	WPMF24M13030C	50565850.43	1.02026
2025/07/21	WPMF25M13039A	80389197.92	1.00486
2025/07/21	WPWF25M06024C	4129761.47	1.00236
2025/07/21	WPWF25M13011C	34396162.12	1.01009
2025/07/21	WPHF23Y02032	246322384.91	1.06472
2025/07/21	WPAF24Y01028	1127639.77	1.04314
2025/07/21	WPWF25M06012C	14769406.97	1.00785
2025/07/21	WTGF25M06008	4101781.82	1.00807
2025/07/21	WPMF24M13030E	66274160.50	1.01942
2025/07/21	WPWF25M13005E	22576429.07	1.01433
2025/07/21	WPGF25Y02004	17047972.08	1.00938
2025/07/21	WPGF25Y02013A	7707405.91	1.00066
2025/07/21	WPWF25M13007B	30320552.19	1.01231
2025/07/21	WPWF25M13027C	14454451.40	1.00043
2025/07/21	WPHX21Y05002	19605433.05	1.10326
2025/07/21	WPMF25M13042A	80056883.15	1.00071
2025/07/21	WPAF23Y01004	63087061.87	1.06168

2025/07/21	WPWF25M13005A	101375858.04	1.01377
2025/07/21	WPUF24Y03006	20429675.07	1.02682
2025/07/21	WPWF25M13007C	293571831.40	1.01231
2025/07/21	WPWF25M13028A	106220965.56	1.00014
2025/07/21	WPMF24M13018C	11239548.69	1.02974
2025/07/21	WPUF25M03001	50869880.06	1.01506
2025/07/21	WPMF24M13032A	152927379.22	1.01951
2025/07/21	WPWF25M06019C	8928995.42	1.00443
2025/07/21	WPMF24M13022A	64575859.80	1.02679
2025/07/21	WPWF25M13011B	634924163.25	1.00991
2025/07/21	WPWF25M13022C	16795747.47	1.00241
2025/07/21	WPHF23Y03003	220453312.94	1.08916
2025/07/21	WPMF24M13027C	13035340.52	1.02234
2025/07/21	WPWF25M06018C	2852601.84	1.00535
2025/07/21	WPHF23Y03011	188805545.45	1.06856
2025/07/21	WPMF24M13036D	8801732.95	1.01088
2025/07/21	WPWF25M06007B	22950258.66	1.01021
2025/07/21	WPWF25M13001D	4265652.37	1.01466
2025/07/21	WPMF24M13023E	71129142.31	1.02573
2025/07/21	WPMF24M13027A	74375480.11	1.02197
2025/07/21	WPMF25M13039B	311521690.46	1.00491
2025/07/21	WPWF25M06029D	9005114.27	1.00056

2025/07/21	WPMF24M13020E	62199482.77	1.02749
2025/07/21	WPMF24M13019D	6452345.95	1.02754
2025/07/21	WPWF25M13010E	20218994.21	1.01094
2025/07/21	WPRM24Y02004	25921589.25	1.03235
2025/07/21	WPWF25M13004A	102329997.29	1.01413
2025/07/21	WPAF24Y01021	4375500.88	1.04806
2025/07/21	WPGF25M04003	30473867.12	1.01579
2025/07/21	WPMF24M13021E	76873691.91	1.02688
2025/07/21	WPWF25M13001C	19185180.69	1.01518
2025/07/21	WPMF24M13025A	54329873.03	1.02411
2025/07/21	WPWF25M13010F	302911254.80	1.00970
2025/07/21	WPWF25M13014D	46008967.92	1.00854
2025/07/21	WPMF24M13038F	63843113.00	1.00860
2025/07/21	WPWF25M06014B	167296095.71	1.00694
2025/07/21	WPWF25M13023E	20802800.09	1.00216
2025/07/21	WPWF25M13022B	400937069.00	1.00234
2025/07/21	WPAF23Y01001	17839148.26	1.06526
2025/07/21	WPHX21Y05007	25339324.57	1.11354
2025/07/21	WPGF24Y03002	1996777.83	1.03080
2025/07/21	WPMF24M13014D	8781906.80	1.03104
2025/07/21	WPMF24M13025G	14763222.24	1.02452
2025/07/21	WPMF24M13037C	29027993.20	1.01089

2025/07/21	WPWF25M13027D	44102838.61	1.00040
2025/07/21	WPWF25M13021A	30119702.06	1.00399
2025/07/21	WPWF25M13029B	30002461.74	1.00017
2025/07/21	WPHX20Y03081	27493212.26	1.11411
2025/07/21	WPWF25M06020C	6974443.99	1.00366
2025/07/21	WPMF24M13020C	13489119.01	1.02841
2025/07/21	WPWF25M13023A	80178215.09	1.00222
2025/07/21	WPWF25M13023D	230463748.91	1.00227
2025/07/21	WPMF24M13017C	7394784.03	1.03057
2025/07/21	WPMF24M13027B	446117175.14	1.02219
2025/07/21	WPUF25Y03004A	134822178.77	1.00660
2025/07/21	WPWF25M06023C	11724278.63	1.00262
2025/07/21	WPAF25Y05001	8438603.70	1.01096
2025/07/21	WPWF25M13001E	883415.71	1.01542
2025/07/21	WPWF25M06025C	3893947.67	1.00199
2025/07/21	WPMF24M13016B	380003721.19	1.03123
2025/07/21	WPAF24Y01022	2305018.94	1.04741
2025/07/21	WPAF24Y01011	3929046.66	1.06740
2025/07/21	WPGF24Y03001	2833609.42	1.03781
2025/07/21	WPMF24M13026D	14704117.88	1.02211
2025/07/21	WPUF24Y03005	8653271.82	1.03139
2025/07/21	WPMF24M13023D	16221642.74	1.02521

2025/07/21	WPWF25M06015B	245751402.34	1.00624
2025/07/21	WPWF25M13020E	10500619.75	1.00263
2025/07/21	WPWF25M13026G	230948.88	1.00151
2025/07/21	WPWF25M13028G	10001527.43	1.00015
2025/07/21	WPMF24M13025E	32891412.19	1.02354
2025/07/21	WPMF24M13035D	4258086.29	1.01540
2025/07/21	WPMF24M13038G	9221383.63	1.00795
2025/07/21	WPWF25M13020D	15605155.36	1.00248
2025/07/21	WPAF23Y01008	4620472.53	1.06370
2025/07/21	WPAM24Y01011	47144448.21	1.03268
2025/07/21	WPGF25Y02001	14164110.32	1.01174
2025/07/21	WPMF24M13029C	29048668.77	1.02101
2025/07/21	WPRM24Y02007	39918199.43	1.01939
2025/07/21	WPWF25M13009B	65309154.74	1.01266
2025/07/21	WPWF25M13019F	2903688.22	1.00357
2025/07/21	WPZF23Y01046	10808867.03	1.05869
2025/07/21	WPAF24Y01014	1050600.28	1.04602
2025/07/21	WPMF24M13030F	974344.10	1.02025
2025/07/21	WPWF25M06012A	40745506.12	1.00765
2025/07/21	WPWF25M13019H	74310555.65	1.00404
2025/07/21	WPHX21Y05020	45376707.35	1.07965
2025/07/21	WPGF25Y02006	14210403.47	1.00840

2025/07/21	WPUF25Y03005B	10007735.30	1.00380
2025/07/21	WPWF25M13018E	71495077.66	1.00606
2025/07/21	WPAF22Y03002	40181686.97	1.07446
2025/07/21	WPMF24M13029D	35453532.96	1.02016
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2025/07/21	WPUF25Y03006B	1579550.04	1.00204
2025/07/21	WPWF25M06024B	163765025.82	1.00232
2025/07/21	WPMF24M13021D	1241980.96	1.02634
2025/07/21	WPWF25M06029C	3629951.63	1.00056
2025/07/21	WPMF25M13041B	467824211.48	1.00122
2025/07/21	WPWF25M13003C	101496843.93	1.01496
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2025/07/21	WPMF24M13035E	907508.99	1.01618
2025/07/21	WPDF25M06021	10047321.02	1.00109
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2025/07/21	WPMF25M13042F	16486792.75	1.00073
2025/07/21	WPWF25M13024D	17505687.50	1.00200
2025/07/21	WPMF24M13036A	367989875.92	1.01119
2025/07/21	WPHX20Y03073	26960134.71	1.14482
2025/07/21	WPWF25M13012B	29857998.83	1.00917

2025/07/21	WPMF24M13037F	51474532.44	1.01105
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2025/07/21	WPUF25M13002	79374607.13	1.00285
2025/07/21	WPMF24M13030G	662880.52	1.01970
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2025/07/21	WPWF25M06019B	126170068.03	1.00435
2025/07/21	WPWF25M13004E	17712604.63	1.01482
2025/07/21	WPMF24M13033B	456634632.42	1.01854
2025/07/21	WPWF25M06007A	424210175.41	1.01004
2025/07/21	WPWF25M13022H	30074992.66	1.00249
2025/07/21	WPHF23Y03013	145127595.50	1.07066
2025/07/21	WPWF25M13012A	581086859.05	1.00942
2025/07/21	WPWF25M13024A	113600144.34	1.00195
2025/07/21	WPWF25M06023A	34929662.34	1.00255
2025/07/21	WPMF24M13038H	111002739.30	1.00819
2025/07/21	WPWF25M06021C	4974716.16	1.00347
2025/07/21	WPWF25M13019G	13187231.51	1.00380
2025/07/21	WPWF25M13027B	468605843.64	1.00042
2025/07/21	WPWF25M06013C	12659220.16	1.00728
2025/07/21	WPWF25M13004C	20289858.11	1.01450
2025/07/21	WPWF25M13019A	94421706.08	1.00385
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2025/07/21	WPMF24M13030A	130284605.65	1.01991
2025/07/21	WPMF24M13038B	292284934.28	1.00832
2025/07/21	WPWF25M06028A	31832594.81	1.00104
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2025/07/21	WPMF24M13034E	13517075.41	1.01817
2025/07/21	WPMF25M13040B	220852816.54	1.00387
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2025/07/21	WPWF25M13022A	70161987.94	1.00231
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2025/07/21	WPAF23Y01006	27893350.11	1.06535
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2025/07/21	WPWF25M13011E	59709635.64	1.01024
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2025/07/21	WPUF24Y03003	10567213.72	1.03781
2025/07/21	WPUF25Y03002A	65314719.67	1.01157

2025/07/21	WPWF25M13016B	591427243.38	1.00689
2025/07/21	WPMF24M13014A	40599503.18	1.03220
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2025/07/21	WPMF24M13020B	496045298.67	1.02841
2025/07/21	WPMF24M13038E	31219459.16	1.00810
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2025/07/21	WPWF25M13007F	64955687.11	1.01251
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2025/07/21	WPAM24Y01012	24531191.39	1.03105
2025/07/21	WPMF24M13026A	153519564.03	1.02265
2025/07/21	WPWF25M06030B	201996188.76	1.00013
2025/07/21	WPWF25M13005B	446106634.20	1.01387
2025/07/21	WPWF25M13015D	50450287.28	1.00680
2025/07/21	WPAM24Y01016	40321892.43	1.01444
2025/07/21	WPAF24Y01027	2161185.34	1.04374
2025/07/21	WPMF25M13039H	5025249.21	1.00504
2025/07/21	WPWF25M13026C	18722934.07	1.00147
2025/07/21	WPWF25M13026D	260375702.09	1.00144
2025/07/21	WPWF25M13015B	497957275.03	1.00701
2025/07/21	WPGF25M04006	30168378.53	1.00561
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2025/07/21	WPMF24M13024E	23032314.90	1.02528

2025/07/21	WPMF24M13017B	307376266.89	1.03057
2025/07/21	WPMF25M13042B	240173011.01	1.00072
2025/07/21	WPWF25M13016A	71233599.75	1.00684
2025/07/21	WPAF22Y03001	18834176.30	1.09551
2025/07/21	WPGF25Y02010	20390623.44	1.00446
2025/07/21	WPUF24Y03001	48042412.63	1.04209
2025/07/21	WPWF25M13026E	18310122.55	1.00136
2025/07/21	WPWF25M06020A	39366669.46	1.00355
2025/07/21	WPMF24M13026C	19523684.52	1.02303
2025/07/21	WPWF25M06026D	100161503.53	1.00161
2025/07/21	WPWF25M13005C	101403184.49	1.01403
2025/07/21	WPMF24M13038C	16375957.64	1.00847
2025/07/21	WPWF25M06017A	36482584.20	1.00533
2025/07/21	WPWF25M06022A	45295880.84	1.00304
2025/07/21	WPWF25M13009A	91108972.50	1.01232
2025/07/21	WPAM24Y01017	28664307.40	1.01321
2025/07/21	WPWF25M06025B	235032154.65	1.00196
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2025/07/21	WPMF24M13028C	81603683.44	1.02178
2025/07/21	WPMF25M13039E	35614396.45	1.00475
2025/07/21	WPMF25M13040F	12143100.13	1.00393
2025/07/21	WPHX21Y05021	18893905.99	1.08081

2025/07/21	WPMF24M13024B	396786163.79	1.02528
2025/07/21	WPWF25M13016D	57707086.80	1.00714
2025/07/21	WPHX21Y05019	28565973.24	1.09435
2025/07/21	WPWF25M06018B	143301620.65	1.00526
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2025/07/21	WPMF24M13017A	21122700.00	1.03008
2025/07/21	WPMF24M13031	102050476.18	1.02050
2025/07/21	WPDF25M06016	4707852.05	1.01136
2025/07/21	WPMF24M13036F	201994574.72	1.00997
2025/07/21	WPWF25M06030A	32005088.24	1.00013
2025/07/21	WPMF24M13032B	866758023.68	1.01971
2025/07/21	WPMF25M13041D	19236903.31	1.00118
2025/07/21	WPAF23Y01002	76148208.87	1.06199
2025/07/21	WPWF25M13003D	15385835.52	1.01429
2025/07/21	WPAF25Y03006	35206631.95	1.00393
2025/07/21	WPMF24M13020A	49353404.15	1.02795
2025/07/21	WPWF25M13017B	55920178.04	1.00765
2025/07/21	WPMF24M13025F	62117493.29	1.02370
2025/07/21	WPWF25M13019E	52382861.97	1.00395
2025/07/21	WPAF25Y03007	11731947.22	1.00044
2025/07/21	WPMF24M13016D	1360396.32	1.02962
2025/07/21	WPMF24M13022F	76469918.09	1.02723

2025/07/21	WPWF25M13001A	40623805.93	1.01559
2025/07/21	WPAF23Y01005	60218587.01	1.06379
2025/07/21	WPHF23Y02039	95359727.10	1.06775
2025/07/21	WPUF24Y03004	12743010.83	1.03294
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2025/07/21	WPWF25M13005D	26016193.52	1.01352
2025/07/21	WPWF25M13028D	16176613.49	1.00013
2025/07/21	WPWF25M06008B	300564651.65	1.00948
2025/07/21	WPWF25M13018A	60409197.55	1.00579
2025/07/21	WPWF25M06027B	137714316.18	1.00119
2025/07/21	WPAF24Y01029	1989378.83	1.04382
2025/07/21	WTGF25M06006	13058975.29	1.01560
2025/07/21	WPWF25M06012B	204179340.17	1.00772
2025/07/21	WTGF25M06007	8202014.79	1.01542
2025/07/21	WPUF25Y03006A	83179412.35	1.00204
2025/07/21	WPAM24Y01009	13195829.44	1.03135
2025/07/21	WPUF25Y03002B	6671852.74	1.01157
2025/07/21	WPWF25M13007E	19844241.71	1.01173
2025/07/21	WPHX21Y05001	23461350.50	1.12037
2025/07/21	WPMF24M13033D	458403644.95	1.01867
2025/07/21	WPWF25M13027E	6009358.61	1.00042

2025/07/21	WPWF25M13024B	591165259.82	1.00197
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2025/07/21	WPMF25M13042D	283206794.04	1.00073
2025/07/21	WPWF25M06016C	15217063.07	1.00604
2025/07/21	WPMF24M13028A	132388587.92	1.02141
2025/07/21	WPAM24Y01015	24447520.84	1.02055
2025/07/21	WPHF23Y03006	101849569.98	1.07623
2025/07/21	WPWF25M13008C	13590405.79	1.01123
2025/07/21	WPWF25M06025A	33798151.90	1.00194
2025/07/21	WTGF25M06003	8158011.80	1.01234
2025/07/21	WPMF24M13027D	473740843.13	1.02234
2025/07/21	WPWF25M06018A	32327264.88	1.00521
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2025/07/21	WPMF24M13014C	11225379.15	1.03271
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2025/07/21	WPGF25Y02005	12569105.12	1.00898
2025/07/21	WPMF24M13025B	433735226.59	1.02436
2025/07/21	WPMF25M13041C	17859233.31	1.00126
2025/07/21	WPWF25M06017C	13488251.10	1.00547
2025/07/21	WPWF25M06008D	100832313.72	1.00832

2025/07/21	WPWF25M13018F	181109958.41	1.00616
2025/07/21	WPZF23Y01047	9245929.63	1.05100
2025/07/21	WPMF24M13016C	5375749.19	1.03123
2025/07/21	WPWF25M13008D	40098174.44	1.01193
2025/07/21	WPGF25Y02003	19983371.23	1.00996
2025/07/21	WPMF24M13032C	48236431.11	1.01904
2025/07/21	WPWF25M13024C	23695756.85	1.00190
2025/07/21	WPWF25M06021D	24884.58	1.00341
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2025/07/21	WPWF25M13022F	5459148.82	1.00238
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2025/07/21	WPMF24M13019A	41606304.87	1.02857
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2025/07/21	WPMF24M13023F	20332996.62	1.02658
2025/07/21	WPMF24M13037B	482624950.17	1.01069
2025/07/21	WPMF24M13033A	71284512.70	1.01835
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2025/07/21	WPWF25M06027A	16800450.04	1.00118
2025/07/21	WPWF25M13001B	436780931.68	1.01576
2025/07/21	WPHF23Y02035	139022796.46	1.07405
2025/07/21	WPRM25Y02002	68151240.66	1.01296
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2025/07/21	WPWF25M13004B	938375558.82	1.01423
2025/07/21	WPWF25M13008B	879242920.57	1.01154
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2025/07/21	WPWF25M06006A	69850312.66	1.01050
2025/07/21	WPGF25Y02013B	2051356.15	1.00069
2025/07/21	WPMF25M13041A	82828232.26	1.00121
2025/07/21	WPAF24Y01023	4723993.15	1.04094
2025/07/21	WPMF24M13036E	62339172.52	1.01160
2025/07/21	WPMF25M13040A	100384193.86	1.00384
2025/07/21	WPWF25M13003A	355140651.03	1.01468
2025/07/21	WPWF25M13016C	45764004.37	1.00671
2025/07/21	WPMF24M13033F	15423322.67	1.01912

2025/07/21	WPMF24M13015D	976871.05	1.03052
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2025/07/21	WPAF24Y01013	3516191.33	1.05431
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2025/07/21	WPMF24M13037E	37652098.34	1.01042
2025/07/21	WPMF25M13039G	275239.55	1.00452
2025/07/21	WPRM25M13002A	38662480.10	1.00422
2025/07/21	WPWF25M06013B	206359313.25	1.00715
2025/07/21	WPWF25M13025A	30063025.14	1.00210
2025/07/21	WPZF23Y01045	11936971.59	1.06010
2025/07/21	WPGF24Y01001	9043887.93	1.03194

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 22 日