

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
2025/08/04	WPMF24M13016A	27350277.19	1.03170
2025/08/04	WPMF24M13020D	4308897.32	1.02806
2025/08/04	WPUF25Y03003A	45265223.79	1.01029
2025/08/04	WPWF25M13028F	11758608.26	1.00054
2025/08/04	WPGF25M04006	30262009.63	1.00873
2025/08/04	WPHF23Y03004	63405827.02	1.09134
2025/08/04	WPMF24M13018C	11252219.25	1.03090
2025/08/04	WPMF24M13026E	29431483.48	1.02334
2025/08/04	WPWF25M06005A	48500080.63	1.01229
2025/08/04	WPWF25M06021A	44647787.73	1.00422
2025/08/04	WPWF25M13027E	6010905.86	1.00068
2025/08/04	WPAF24Y01039	3284818.26	1.01754
2025/08/04	WPWF25M06006A	69910881.32	1.01138
2025/08/04	WPWF25M06025A	33827028.32	1.00279
2025/08/04	WPWF25M13027D	44112502.19	1.00062
2025/08/04	WPWF25M06021D	24905.64	1.00425
2025/08/04	WPMF24M13026D	14719524.82	1.02318
2025/08/04	WPMF24M13030A	130399312.13	1.02081

2025/08/04	WPUF25M13002	79330489.45	1.00229
2025/08/04	WPHX21Y05009	22409940.88	1.10523
2025/08/04	WPMF24M13032C	48287087.64	1.02011
2025/08/04	WPMF25M13040H	2008995.57	1.00449
2025/08/04	WPUF24Y03006	20454005.41	1.02804
2025/08/04	WPWF25M06027A	16809968.85	1.00175
2025/08/04	WPAF23Y01006	27825928.66	1.06278
2025/08/04	WPWF25M13016B	591907969.72	1.00771
2025/08/04	WPMF24M13036D	8809941.16	1.01182
2025/08/04	WPWF25M06028C	3040476.35	1.00180
2025/08/04	WPAF25Y05003	848999.59	1.01031
2025/08/04	WPMF24M13021F	47512767.49	1.02896
2025/08/04	WPWF25M13005A	101471835.80	1.01473
2025/08/04	WPWF25M13004B	939208802.82	1.01513
2025/08/04	WPRM24Y02006	27147273.08	1.02853
2025/08/04	WPMF24M13036F	202167765.40	1.01083
2025/08/04	WPUF25Y03007B	1664347.32	1.00020
2025/08/04	WPMF25M13039H	5030069.29	1.00601
2025/08/04	WPWF25M13025B	2746911.16	1.00255
2025/08/04	WPAF23Y01009	3790429.66	1.06645
2025/08/04	WPHF23Y03006	101866875.63	1.07641
2025/08/04	WPWF25M13008B	880064231.02	1.01248

2025/08/04	WPWF25M13016C	45799972.82	1.00750
2025/08/04	WPWF25M13023C	18875265.76	1.00307
2025/08/04	WPMF24M13016B	380366611.01	1.03222
2025/08/04	WPMF25M13041D	19236894.11	1.00118
2025/08/04	WPUF24Y03008	69109941.13	1.02031
2025/08/04	WPUF25Y03006A	83059969.98	1.00060
2025/08/04	WPWF25M06021C	4979003.90	1.00433
2025/08/04	WPUF25Y03005B	10000061.37	1.00303
2025/08/04	WPWF25M06027C	721301.54	1.00180
2025/08/04	WPMF24M13037C	29057089.46	1.01190
2025/08/04	WPRM25Y02004	141535271.90	1.00613
2025/08/04	WPWF25M13010D	59522850.86	1.01225
2025/08/04	WPWF25M13023A	80236682.65	1.00295
2025/08/04	WPAF24Y01029	1990287.64	1.04430
2025/08/04	WPMF24M13037A	71059141.86	1.01160
2025/08/04	WPUF25Y03006B	1577281.91	1.00060
2025/08/04	WPWF25M06024B	163896827.85	1.00313
2025/08/04	WPAF23Y01007	15050319.79	1.06549
2025/08/04	WPMF25M13042F	16483480.51	1.00053
2025/08/04	WPWF25M06020A	39397653.73	1.00434
2025/08/04	WPWF25M13003C	101594641.78	1.01594
2025/08/04	WPWF25M13001A	40663030.16	1.01657

2025/08/04	WPWF25M06005B	306945362.42	1.01240
2025/08/04	WPWF25M06011C	10478503.06	1.00906
2025/08/04	WPRM24Y02004	25941595.94	1.03315
2025/08/04	WPWF25M06032D	7001648.37	1.00023
2025/08/04	WPWF25M13001C	19203189.37	1.01614
2025/08/04	WPUF25Y03004A	134626129.14	1.00514
2025/08/04	WPAF23Y01002	76137353.30	1.06183
2025/08/04	WPAF24Y01027	2158954.95	1.04267
2025/08/04	WPWF25M06006B	327105755.91	1.01148
2025/08/04	WPWF25M06016C	15229813.72	1.00688
2025/08/04	WPWF25M06024C	4133148.34	1.00319
2025/08/04	WPAF23Y01001	17827640.65	1.06457
2025/08/04	WPWF25M06010A	181097139.19	1.00943
2025/08/04	WPHF23Y03005	106144073.53	1.07967
2025/08/04	WPMF24M13038G	9230077.07	1.00890
2025/08/04	WPMF24M13032A	153092001.91	1.02061
2025/08/04	WPWF25M13015A	46286249.49	1.00791
2025/08/04	WPWF25M13018F	181267470.69	1.00704
2025/08/04	WPMF24M13018A	48371824.59	1.03040
2025/08/04	WPMF24M13037E	37688131.00	1.01138
2025/08/04	WPWF25M06017B	228112670.44	1.00619
2025/08/04	WPWF25M13029A	28548742.97	1.00037

2025/08/04	WPMF24M13026A	153684445. 63	1. 02375
2025/08/04	WPMF24M13030E	66330644. 34	1. 02029
2025/08/04	WPAF25Y03006	35237295. 56	1. 00480
2025/08/04	WPMF24M13025A	54389213. 73	1. 02523
2025/08/04	WPHF23Y03013	145026090. 98	1. 06991
2025/08/04	WPMF24M13016C	5380882. 87	1. 03222
2025/08/04	WPMF24M13020A	49409098. 65	1. 02911
2025/08/04	WPMF24M13030B	1205091645. 01	1. 02103
2025/08/04	WPWF25M13005E	22598841. 70	1. 01534
2025/08/04	WPMF24M13034A	81471587. 22	1. 01839
2025/08/04	WPUF24Y03003	10579545. 78	1. 03902
2025/08/04	WPWF25M13031C	14103677. 75	1. 00015
2025/08/04	WPGF24Y03002	1996607. 81	1. 03071
2025/08/04	WPWF25M13001E	884258. 53	1. 01638
2025/08/04	WPWF25M13013A	29980658. 96	1. 01078
2025/08/04	WPWF25M13028G	10005426. 41	1. 00054
2025/08/04	WPWF25M13004D	27632886. 69	1. 01473
2025/08/04	WPMF24M13018B	658836456. 67	1. 03090
2025/08/04	WPMF24M13023B	701275638. 42	1. 02777
2025/08/04	WPWF25M06026B	154652582. 56	1. 00234
2025/08/04	WPWF25M13018B	569199166. 05	1. 00666
2025/08/04	WPAM24Y01015	24477592. 00	1. 02180

2025/08/04	WPAF24Y01011	3923859.74	1.06599
2025/08/04	WPWF25M06005C	25735298.34	1.01261
2025/08/04	WPWF25M06008A	54793065.73	1.01003
2025/08/04	WTGF25M06005	12943630.46	1.01203
2025/08/04	WPGF25M04004	18484323.23	1.01164
2025/08/04	WPHX21Y05002	19597769.64	1.10283
2025/08/04	WPWF25M06012B	204342233.19	1.00852
2025/08/04	WPWF25M13031D	14315775.40	1.00014
2025/08/04	WPMF25M13042E	22909692.39	1.00045
2025/08/04	WPWF25M06032C	3375094.56	1.00023
2025/08/04	WPWF25M13008C	13602735.54	1.01215
2025/08/04	WPAF23Y01005	60174298.62	1.06301
2025/08/04	WPUF25Y03002A	65341177.98	1.01198
2025/08/04	WPWF25M13012B	29884123.37	1.01006
2025/08/04	WPWF25M13020C	712171.20	1.00305
2025/08/04	WPGF25M04008	30082059.11	1.00273
2025/08/04	WPMF25M13039E	35646773.40	1.00566
2025/08/04	WPHX21Y05001	23456810.46	1.12015
2025/08/04	WPMF24M13020B	496614122.16	1.02959
2025/08/04	WPWF25M13022F	5463941.05	1.00326
2025/08/04	WPHF23Y03014	58326478.53	1.07735
2025/08/04	WPMF24M13034E	13530497.49	1.01918

2025/08/04	WPWF25M13022A	70222231.75	1.00317
2025/08/04	WPDF25M06016	4709344.46	1.01168
2025/08/04	WPHF23Y03001	16674079.96	1.06480
2025/08/04	WPHX21Y05007	25338710.60	1.11352
2025/08/04	WPWF25M13004E	17729080.76	1.01577
2025/08/04	WPWF25M13031F	62467344.86	1.00015
2025/08/04	WPWF25M13011B	635523085.10	1.01086
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2025/08/04	WPAF22Y03002	40156589.94	1.07379
2025/08/04	WPWF25M13001D	4269509.04	1.01558
2025/08/04	WPWF25M13003B	10159464.12	1.01594
2025/08/04	WPWF25M13026G	230976.82	1.00163
2025/08/04	WPMF24M13038H	111110843.11	1.00918
2025/08/04	WPWF25M13010C	41935039.26	1.01153
2025/08/04	WPAF23Y01004	63044999.16	1.06097
2025/08/04	WPMF24M13031	102165420.11	1.02165
2025/08/04	WPWF25M13031G	330048768.22	1.00014
2025/08/04	WPWF25M13007B	30348928.41	1.01326
2025/08/04	WPAM24Y01013	19511301.99	1.03268
2025/08/04	WPDF25M06018	8643621.61	1.00764
2025/08/04	WPWF25M13030A	82722763.62	1.00040
2025/08/04	WPMF24M13020F	29337191.68	1.02959

2025/08/04	WPWF25M06023A	34958276. 80	1. 00337
2025/08/04	WPWF25M13025A	30072471. 50	1. 00241
2025/08/04	WPMF25M13041A	82829800. 75	1. 00123
2025/08/04	WPHX21Y05019	28583556. 94	1. 09502
2025/08/04	WPMF25M13040E	44271898. 98	1. 00443
2025/08/04	WPWF25M13001B	437207695. 33	1. 01676
2025/08/04	WPGF25Y02001	14178438. 64	1. 01276
2025/08/04	WPMF24M13022E	63053044. 75	1. 02749
2025/08/04	WPMF24M13033F	15439504. 47	1. 02019
2025/08/04	WPMF24M13017D	108558392. 52	1. 02999
2025/08/04	WPAF24Y01013	3511488. 83	1. 05290
2025/08/04	WPHF23Y03017	16802205. 23	1. 06972
2025/08/04	WPMF24M13032B	867700697. 62	1. 02082
2025/08/04	WPMF24M13027B	446611642. 90	1. 02332
2025/08/04	WPWF25M13022B	401284407. 19	1. 00321
2025/08/04	WPWF25M06019B	126271238. 59	1. 00516
2025/08/04	WPWF25M13022C	16810620. 29	1. 00330
2025/08/04	WPGF25Y02004	17064705. 81	1. 01037
2025/08/04	WPMF24M13030C	50611319. 70	1. 02117
2025/08/04	WPGF25Y02006	14223607. 79	1. 00934
2025/08/04	WPMF24M13027E	25713690. 04	1. 02253
2025/08/04	WPAF24Y01023	4718017. 50	1. 03962

2025/08/04	WPMF24M13023F	20356514.36	1.02777
2025/08/04	WPHX21Y05020	45372406.69	1.07955
2025/08/04	WPAM25Y01018	13471494.09	1.00991
2025/08/04	WPMF24M13023A	76801807.91	1.02733
2025/08/04	WPWF25M06013B	206541619.14	1.00804
2025/08/04	WPWF25M13022I	4792171.11	1.00340
2025/08/04	WPMF24M13024D	41820988.76	1.02557
2025/08/04	WPMF24M13026B	947565418.50	1.02399
2025/08/04	WPMF24M13028D	593288248.21	1.02291
2025/08/04	WPWF25M13012A	581611037.06	1.01033
2025/08/04	WPHF23Y03011	188792771.58	1.06848
2025/08/04	WPWF25M13006B	26666758.07	1.01611
2025/08/04	WPMF24M13017A	21144155.11	1.03112
2025/08/04	WPRM24Y02008	43319615.81	1.01971
2025/08/04	WPMF24M13027F	14649066.98	1.02269
2025/08/04	WPUF25Y03005A	128367046.15	1.00303
2025/08/04	WPWF25M13018A	60458257.45	1.00661
2025/08/04	WPMF25M13039A	80463863.12	1.00579
2025/08/04	WPMF25M13040F	12151755.42	1.00464
2025/08/04	WPWF25M13022E	1113751.75	1.00290
2025/08/04	WPWF25M13026B	260392190.89	1.00151
2025/08/04	WPMF24M13033E	86431062.49	1.01888

2025/08/04	WPHF23Y02032	246328079.50	1.06474
2025/08/04	WPMF24M13016D	1361615.47	1.03055
2025/08/04	WPMF24M13034B	407436800.08	1.01859
2025/08/04	WPHF22Y03002	12948728.68	1.07633
2025/08/04	WPWF25M06009B	19084887.20	1.00991
2025/08/04	WPUF24Y03002	14632059.32	1.03678
2025/08/04	WPWF25M13018C	17354338.88	1.00681
2025/08/04	WPWF25M13021B	18956172.07	1.00495
2025/08/04	WPMF24M13017C	7402429.57	1.03163
2025/08/04	WPMF24M13029D	35490409.69	1.02122
2025/08/04	WPWF25M13024C	23700303.04	1.00209
2025/08/04	WPWF25M06013A	38265276.70	1.00797
2025/08/04	WPMF24M13019B	414911219.00	1.03026
2025/08/04	WPWF25M13013B	38556752.90	1.01113
2025/08/04	WPWF25M13030C	15151232.08	1.00042
2025/08/04	WPMF24M13028C	81694065.88	1.02291
2025/08/04	WPWF25M13027A	48130874.09	1.00065
2025/08/04	WPAF24Y01040	5175638.30	1.01138
2025/08/04	WPMF25M13042B	240122039.07	1.00050
2025/08/04	WPWF25M06012C	14781413.90	1.00867
2025/08/04	WPAF24Y01022	2302104.91	1.04609
2025/08/04	WPAF24Y01030	3727390.84	1.03454

2025/08/04	WPAM24Y01009	13207417.26	1.03226
2025/08/04	WPGF25Y02010	20409460.18	1.00539
2025/08/04	WPWF25M13019G	13199136.55	1.00470
2025/08/04	WPWF25M13020B	391071371.55	1.00338
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2025/08/04	WPMF25M13039C	25149659.53	1.00598
2025/08/04	WPWF25M13014A	100537297.39	1.00955
2025/08/04	WTGF25M06009	6998032.25	1.00734
2025/08/04	WPHF23Y03016	38209856.27	1.06466
2025/08/04	WPMF24M13035E	908359.26	1.01713
2025/08/04	WPWF25M06010B	13952818.69	1.00959
2025/08/04	WPWF25M13031A	75040663.38	1.00014
2025/08/04	WPHF23Y03002	33397559.70	1.06047
2025/08/04	WPWF25M13004A	102420077.01	1.01502
2025/08/04	WPWF25M13020A	60200417.17	1.00334
2025/08/04	WPMF25M13039G	275479.21	1.00539
2025/08/04	WPGF24Y03001	2832447.50	1.03738
2025/08/04	WPMF24M13028E	18859729.28	1.02198
2025/08/04	WPMF24M13038E	31249490.42	1.00907
2025/08/04	WPRM24Y02003	35930596.73	1.04280
2025/08/04	WPMF24M13035D	4261863.51	1.01630

2025/08/04	WPWF25M13011A	63911539.77	1.01078
2025/08/04	WPMF24M13035A	203504833.34	1.01752
2025/08/04	WPWF25M13015E	61725913.53	1.00827
2025/08/04	WPWF25M13022G	20064220.31	1.00321
2025/08/04	WPWF25M13027C	14458284.02	1.00070
2025/08/04	WPMF24M13023D	16239449.24	1.02634
2025/08/04	WPWF25M06017C	13499422.10	1.00630
2025/08/04	WPMF25M13039F	56230424.24	1.00609
2025/08/04	WPWF25M13010B	39849390.96	1.01207
2025/08/04	WPWF25M13030B	418990691.58	1.00040
2025/08/04	WPMF24M13025B	434213749.08	1.02549
2025/08/04	WPWF25M06031C	6304144.11	1.00065
2025/08/04	WPWF25M06025C	3897363.93	1.00287
2025/08/04	WTGF25M06004	9947791.71	1.01185
2025/08/04	WPWF25M06007B	22969482.59	1.01106
2025/08/04	WPWF25M06019A	19123051.47	1.00511
2025/08/04	WPAF25Y05002	2249019.57	1.01177
2025/08/04	WPAM24Y01014	14145217.37	1.02910
2025/08/04	WPMF25M13040I	76382077.63	1.00479
2025/08/04	WPMF25M13042G	10005534.79	1.00055
2025/08/04	WPWF25M06028B	181866372.17	1.00177
2025/08/04	WPWF25M13005D	26040282.91	1.01445

2025/08/04	WPHX21Y05003	13832094.16	1.11267
2025/08/04	WPMF24M13030G	663455.66	1.02058
2025/08/04	WPAF24Y01028	1126653.37	1.04223
2025/08/04	WPWF25M13016D	57755986.12	1.00799
2025/08/04	WPHF23Y03021	22549234.53	1.06179
2025/08/04	WPHX21Y05008	25296492.63	1.11399
2025/08/04	WPWF25M13023B	220658153.81	1.00299
2025/08/04	WPAF24Y01014	1050525.16	1.04595
2025/08/04	WPWF25M13010E	20236998.04	1.01184
2025/08/04	WPWF25M13028C	295014069.64	1.00050
2025/08/04	WPAF23Y01003	25920608.18	1.06042
2025/08/04	WPMF25M13042A	80039280.54	1.00049
2025/08/04	WPGF25Y02013A	7718030.72	1.00204
2025/08/04	WPMF24M13032D	116823555.50	1.02110
2025/08/04	WPUF25M03001	50935073.20	1.01636
2025/08/04	WPAM24Y01011	47202178.43	1.03394
2025/08/04	WPWF25M13005B	446532708.41	1.01484
2025/08/04	WPGF25Y02014	3003395.21	1.00102
2025/08/04	WPMF24M13019D	6459575.17	1.02869
2025/08/04	WPWF25M06030A	32014195.68	1.00041
2025/08/04	WPWF25M13002B	20360382.79	1.01833
2025/08/04	WPWF25M13030D	16847762.61	1.00038

2025/08/04	WPWF25M13003A	355476031.76	1.01564
2025/08/04	WPWF25M13014D	46046430.02	1.00937
2025/08/04	WPWF25M13027F	1632296.10	1.00073
2025/08/04	WPWF25M13010A	761216679.00	1.01184
2025/08/04	WPHF23Y03012	147514851.10	1.06426
2025/08/04	WPAM24Y01017	28700488.50	1.01449
2025/08/04	WPMF24M13036E	62401137.27	1.01261
2025/08/04	WPWF25M06026C	4600246.28	1.00238
2025/08/04	WPWF25M13016A	71290953.27	1.00765
2025/08/04	WPWF25M06029D	9010430.28	1.00115
2025/08/04	WPWF25M13028E	11818356.49	1.00051
2025/08/04	WPWF25M06008D	100885512.03	1.00885
2025/08/04	WPWF25M13005C	101501305.21	1.01501
2025/08/04	WPWF25M13007A	736600704.22	1.01300
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2025/08/04	WPMF25M13042C	40013985.49	1.00055
2025/08/04	WPUF25M13003	48613656.28	1.00037
2025/08/04	WPWF25M06018B	143415561.29	1.00606
2025/08/04	WPWF25M13002A	49401869.80	1.01777
2025/08/04	WPAF24Y02002	7123546.52	1.03168
2025/08/04	WPAF24Y01026	1534757.61	1.04093
2025/08/04	WPAM24Y01016	40370242.58	1.01565

2025/08/04	WPMF24M13038C	16392471.98	1.00949
2025/08/04	WPMF24M13038D	391121286.70	1.00939
2025/08/04	WPWF25M13011D	48826819.75	1.01058
2025/08/04	WPWF25M13016E	3633491.31	1.00719
2025/08/04	WPMF24M13035B	101669211.85	1.01669
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2025/08/04	WPWF25M06029C	3632080.54	1.00115
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2025/08/04	WPWF25M13023D	230635346.08	1.00302
2025/08/04	WPWF25M13024D	17509717.67	1.00223
2025/08/04	WPWF25M13026A	100148604.38	1.00148
2025/08/04	WPMF24M13023E	71208793.31	1.02688
2025/08/04	WPWF25M06026A	33964771.95	1.00232
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2025/08/04	WPAF24Y01038	2295797.51	1.02320
2025/08/04	WPGF25Y02002	30406295.24	1.01165
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2025/08/04	WPMF24M13019C	4796295.48	1.03026

2025/08/04	WPWF25M06021E	66292574. 47	1. 00443
2025/08/04	WPAF24Y01021	4369967. 27	1. 04673
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2025/08/04	WPMF24M13025E	32926476.50	1.02463
2025/08/04	WPMF25M13040D	170785906.51	1.00462
2025/08/04	WPWF25M06031B	335522540.26	1.00064

2025/08/04	WPWF25M13014C	25983278.74	1.00981
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2025/08/04	WPWF25M06015B	245962677.78	1.00710
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2025/08/04	WPWF25M13024A	113624118.31	1.00216
2025/08/04	WPMF24M13028F	21874202.25	1.02214
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2025/08/04	WPMF24M13029A	108908084.75	1.02175
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2025/08/04	WPWF25M13022D	14049633.49	1.00308
2025/08/04	WPGF25Y02008	11985987.72	1.00815
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2025/08/04	WPHX21Y05004	34192010.72	1.14086
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2025/08/04	WPGF24Y03007	2142215.30	1.02542
2025/08/04	WPMF24M13020C	13504587.28	1.02959
2025/08/04	WPMF24M13036C	894382.65	1.01231
2025/08/04	WPDF25M06021	10054740.56	1.00183
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2025/08/04	WPWF25M06029B	273807896.44	1.00112
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2025/08/04	WPUF25Y03001	101998823.87	1.01300
2025/08/04	WPWF25M13007C	293846578.00	1.01326
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2025/08/04	WPGF25Y02007	8411039.68	1.00882
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2025/08/04	WPWF25M13006A	58013539.23	1.01567

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2025/08/04	WPWF25M13003F	1667775.50	1.01630
2025/08/04	WPMF24M13017B	307694067.57	1.03163
2025/08/04	WPWF25M13028D	16181864.54	1.00046
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2025/08/04	WPZF23Y01047	9247937.34	1.05123
2025/08/04	WPMF25M13039D	392303254.77	1.00590
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2025/08/04	WPWF25M13008D	40137016.04	1.01291
2025/08/04	WPWF25M13019F	2906175.79	1.00443
2025/08/04	WPMF24M13025F	62184173.67	1.02480
2025/08/04	WPMF24M13037F	51526899.15	1.01208
2025/08/04	WPRM24Y02007	39945078.88	1.02008
2025/08/04	WPMF24M13020E	62268509.96	1.02863
2025/08/04	WPWF25M13026E	18311143.71	1.00142
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2025/08/04	WPMF25M13040G	2067234.11	1.00422
2025/08/04	WPWF25M06019C	8936291.30	1.00525
2025/08/04	WPMF24M13030D	101696.21	1.01696
2025/08/04	WPMF24M13035C	27461937.04	1.01687

2025/08/04	WPMF24M13036B	33980476.88	1.01241
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2025/08/04	WPMF25M13040C	17198155.69	1.00468
2025/08/04	WPWF25M13020D	15617004.13	1.00324
2025/08/04	WPMF24M13021D	1243339.26	1.02746
2025/08/04	WPMF24M13022D	9228109.58	1.02694
2025/08/04	WPMF24M13024B	397234194.61	1.02644
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2025/08/04	WPWF25M06011A	46296145.58	1.00882
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2025/08/04	WPMF25M13041B	467836646.81	1.00125
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2025/08/04	WPHX20Y03081	27502061.57	1.11447
2025/08/04	WPWF25M13003D	15399951.86	1.01522
2025/08/04	WPMF25M13042D	283148854.83	1.00052
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2025/08/04	WPWF25M06011B	274458515.52	1.00890
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2025/08/04	WPUF24Y03005	8663607.78	1.03262
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2025/08/04	WPMF24M13037D	296146490.98	1.01177
2025/08/04	WPWF25M13031B	250036534.62	1.00014
2025/08/04	WPGF25Y02003	20003212.00	1.01097
2025/08/04	WPWF25M13027B	468721106.69	1.00066
2025/08/04	WPWF25M06016A	28241193.48	1.00671
2025/08/04	WPMF24M13018D	699928.09	1.02930
2025/08/04	WPMF24M13034C	20374453.43	1.01872
2025/08/04	WPWF25M13004C	20308264.23	1.01542
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2025/08/04	WPMF24M13018E	125626811.40	1.02990
2025/08/04	WPMF24M13022C	8257614.84	1.02840
2025/08/04	WPMF24M13028A	132532776.50	1.02252
2025/08/04	WPMF24M13033A	71356104.31	1.01937
2025/08/04	WPWF25M13011C	34429280.03	1.01107
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2025/08/04	WPMF24M13038A	58733140.90	1.00925
2025/08/04	WPAM24Y01012	24559263.46	1.03223
2025/08/04	WPUF25Y03002B	6674553.92	1.01198
2025/08/04	WPWF25M13023H	811550.94	1.00315

- 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 08 月 05 日